

THE SCHOOL BOARD OF MARTIN COUNTY  
 MISCELLANEOUS SPECIAL REVENUE FUNDS  
 BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005

**MISCELLANEOUS SPECIAL REVENUE FUND (0490)**

<u>ESTIMATED REVENUE - MISCELLANEOUS SPECIAL REVENUE FUND</u>		2/14/2005	FINAL BUDGET	6/30/2005	
<u>DESCRIPTION</u>	ACCT NO.	NOTE REF	AMENDED BUDGET 05-4903	AMENDMENT 05-4903	AMENDED BUDGET 05-4903
RECEIPTS:					
MISCELLANEOUS STATE REVENUE	3390		\$ -	\$ -	\$ -
INTEREST ON INVESTMENTS	3431		1,300.00	240.61	1,540.61
REFUNDS OF PRIOR YEAR EXPENDITURES	3497		-	-	-
TOTAL REVENUE			<u>\$ 1,300.00</u>	<u>\$ 240.61</u>	<u>\$ 1,540.61</u>
BEGINNING RETAINED EARNINGS			<u>79,600.19</u>	-	<u>79,600.19</u>
TOTAL NONEXPENDABLE TRUST FUNDS ESTIMATED REVENUE, TRANSFERS AND BEGINNING RETAINED EARNINGS			<u>\$ 80,900.19</u>		<u>\$ 81,140.80</u>

<u>BUDGET STATUS REPORT - MISCELLANEOUS SPECIAL REVENUE FUND</u>		2/14/2005	FINAL BUDGET	6/30/2005
<u>DESCRIPTION</u>	ACCT NO.	AMENDED BUDGET 05-4903	AMENDMENT 05-4903	AMENDED BUDGET 05-4903
PROFESSIONAL AND TECHNICAL	5000/0310	\$ 8,775.00	\$ (8,775.00)	\$ -
INSTRUCTIONAL SERVICES	5000/0510	500.00	-	500.00
OTHER EXPENSES	5000/0700	-	-	-
SUBTOTAL		<u>\$ 9,275.00</u>	<u>\$ (8,775.00)</u>	<u>\$ 500.00</u>
ENDING RETAINED EARNINGS PROJECTED TO 6/30/2005		<u>71,625.19</u>		<u>80,640.80</u>
APPROPRIATIONS AND PROJECTED RETAINED EARNINGS		<u>\$ 80,900.19</u>		<u>\$ 81,140.80</u>

Notes:

1. Transfers Between Object/Function

The Miscellaneous Special Revenue Fund is Comprised of:

Travel and Tourism Academy

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**THE SCHOOL BOARD OF MARTIN COUNTY  
BUDGET AMENDMENT REPORT AS OF  
JUNE 30, 2005**

**PRIVATE-PURPOSE TRUST FUNDS (0850)**

<u>ESTIMATED REVENUE - PRIVATE-PURPOSE TRUST FUNDS</u>		6/6/2005	FINAL BUDGET	6/30/2005
<u>DESCRIPTION</u>	ACCT NO.	AMENDED BUDGET 05-8503	AMENDMENT 05-8504	AMENDED BUDGET 05-8504
	NOTE REF			
<b>RECEIPTS:</b>				
MISCELLANEOUS STATE REVENUE	3390	\$ -	\$ -	\$ -
INTEREST ON INVESTMENTS	3431	2,171.00	376.23	2,547.23
GIFTS, GRANTS AND BEQUESTS	3440	750.00	(550.00)	200.00
REFUNDS OF PRIOR YEAR EXPENDITURES	3497	-	-	-
<b>TOTAL REVENUE</b>		<u>\$ 2,921.00</u>	<u>\$ (173.77)</u>	<u>\$ 2,747.23</u>
<b>BEGINNING RETAINED EARNINGS</b>		<u>228,440.89</u>	<u>107,747.64</u>	<u>336,188.53</u>
<b>TOTAL NONEXPENDABLE TRUST FUNDS ESTIMATED REVENUE, TRANSFERS AND BEGINNING RETAINED EARNINGS</b>		<u>\$ 231,361.89</u>	<u>107,573.87</u>	<u>\$ 338,935.76</u>

<u>BUDGET STATUS REPORT - PRIVATE PURPOSE TRUST FUNDS</u>		6/6/2005	FINAL BUDGET	6/30/2005
<u>DESCRIPTION</u>	ACCT NO.	AMENDED BUDGET 05-8503	AMENDMENT 05-8504	AMENDED BUDGET 05-8504
PROFESSIONAL AND TECHNICAL	9100/0310	\$ -	\$ -	\$ -
INSTRUCTIONAL SERVICES	9100/0510	-	-	-
OTHER EXPENSES	9100/0700	2,100.00	(1,100.00)	1,000.00
<b>SUBTOTAL</b>		<u>\$ 2,100.00</u>	<u>\$ (1,100.00)</u>	<u>\$ 1,000.00</u>
<b>ENDING RETAINED EARNINGS PROJECTED TO 6/30/2005</b>		<u>229,261.89</u>	<u>108,673.87</u>	<u>337,935.76</u>
<b>APPROPRIATIONS AND PROJECTED RETAINED EARNINGS</b>		<u>\$ 231,361.89</u>	<u>107,573.87</u>	<u>\$ 338,935.76</u>

Notes:

1. Transfer Between Objects Codes

1. Transferred Scholarships Listed Below from Fund 000x to Fund 0850 per Auditors

Fund 0002 Clara Newman Scholarship Fund  
Fund 0004 J.M. Phillips Scholarship Fund

The Private-Purpose Trust Funds is Comprised of:

M.H. Correll Research Trust (Project 0031)  
T. L. Showalter Scholarship (Project 0032)  
Non-Endow Scholarships (Project 0033)  
Tom Goodman Scholarship Fund (Project 0034)  
Clara Newman Scholarship Fund ( Project 0035)  
J.M. Phillips Scholarship Fund (Project 0037)

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THE SCHOOL BOARD OF MARTIN COUNTY  
PENSION TRUST FUND  
BUDGET AMENDMENT REPORT AS OF  
JUNE 30, 2005

**PENSION TRUST FUNDS - 0870**

ESTIMATED REVENUE - EXPENDABLE TRUST FUNDS

DESCRIPTION	ACCT NO.	NOTE REF	1/20/2005 AMENDED BUDGET 05-8703	FINAL BUDGET AMENDMENT 05-8704	6/30/2005 AMENDED BUDGET 05-8704
<b>RECEIPTS:</b>					
INTEREST ON INVESTMENTS	3431		\$ 1,250.00	\$ 5,241.06	\$ 6,491.06
GAIN ON SALE OF INVESTMENTS	3432		-	7,657.39	7,657.39
UNREALIZED GAIN ON INVESTMENTS	3434		-	308,467.94	308,467.94
DIVIDEND INCOME	3437		184,000.00	(49,057.18)	134,942.82
INTEREST ON SCHWAB ACCOUNT	3438		68,000.00	16,646.37	84,646.37
REVENUE FROM OTHER FUNDS	3483		75,003.00	-	75,003.00
TOTAL REVENUE			<u>\$ 328,253.00</u>	<u>\$ 288,975.58</u>	<u>\$ 617,228.58</u>
BEGINNING RETAINED EARNINGS			<u>\$ 7,773,591.15</u>		<u>\$ 7,773,591.15</u>
TOTAL EXPENDABLE TRUST FUNDS ESTIMATED REVENUE, TRANSFERS AND BEGINNING RETAINED EARNINGS			<u>\$ 8,101,844.15</u>		<u>\$ 8,390,819.73</u>

BUDGET STATUS REPORT - EXPENDABLE TRUST FUNDS

DESCRIPTION	ACCT NO.	1/20/2005 AMENDED BUDGET 05-8703	FINAL BUDGET AMENDMENT 05-8704	6/30/2005 AMENDED BUDGET 05-8704
OTHER PURCHASED SERVICES	7200/0390	\$ 23,120.00	\$ (8,000.00)	\$ 15,120.00
DUES AND FEES	7200/0730	44,880.00	5,797.44	50,677.44
CENTRAL SERVICES	7700/0791	400,000.00	27,525.79	427,525.79
SUBTOTAL		<u>\$ 468,000.00</u>	<u>\$ 25,323.23</u>	<u>\$ 493,323.23</u>
ENDING RETAINED EARNINGS PROJECTED TO 6/30/2005		<u>\$ 7,633,844.15</u>		<u>\$ 7,897,496.50</u>
APPROPRIATIONS AND PROJECTED RETAINED EARNINGS		<u>\$ 8,101,844.15</u>		<u>\$ 8,390,819.73</u>

**Notes:**

1. Transfers Between Object/Function
2. Decrease Budget Revenue to Actual Collection Per Actuarial Report

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**THE SCHOOL BOARD OF MARTIN COUNTY  
FEDERAL FUNDS  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005**

<u>FEDERAL PROJECTS FUNDS - ESTIMATED REVENUE</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-4210	AMENDMENT 05-4211	AMENDED BUDGET 05-4211
<b>FEDERAL DIRECT</b>					
OTHER FEDERAL DIRECT	3199		\$ 2,920,922.06	\$ (941,054.75)	\$ 1,979,867.31
SUBTOTAL - FEDERAL DIRECT			\$ 2,920,922.06	\$ (941,054.75)	\$ 1,979,867.31
<b>FEDERAL THROUGH STATE</b>					
VOCATIONAL EDUCATION ACTS	3201		\$ -	\$ 102,415.22	\$ 102,415.22
EISENHOWER MATH AND SCIENCE	3226		862,501.74	(200,939.30)	661,562.44
DRUG FREE SCHOOLS	3227		91,271.10	(5,398.94)	85,872.16
INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)	3230		3,964,106.05	(435,354.20)	3,528,751.85
ELEMENTARY AND SECONDARY EDUCATION ACT, TITLE I	3240		4,882,155.28	(913,077.44)	3,969,077.84
ADULT GENERAL EDUCATION	3251		489,544.73	(156,609.73)	332,935.00
ELEMENTARY AND SECONDARY EDUCATION ACT, TITLE VI	3270		286,788.57	(97,052.18)	189,736.39
EMERGENCY IMMIGRANT EDUCATION PROGRAM	3293		-	225,094.81	225,094.81
MISCELLANEOUS FEDERAL THROUGH STATE	3299		578,475.49	(397,305.47)	181,170.02
SUBTOTAL - FEDERAL THROUGH STATE			\$ 11,154,842.96	\$ (1,878,227.23)	\$ 9,276,615.73
INTEREST ON CHECKING ACCOUNTS	3436		\$ -	\$ -	\$ -
GIFTS, GRANTS AND BEQUESTS	3440		-	-	-
SUBTOTAL - REVENUE FROM LOCAL SOURCES			\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 14,075,765.02	\$ (2,819,281.98)	\$ 11,256,483.04
BEGINNING FUND BALANCE			-	-	-
TOTAL ESTIMATED REVENUES AND FUND BALANCE			\$ 14,075,765.02	\$ (2,819,281.98)	\$ 11,256,483.04

<u>APPROPRIATIONS</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-4210	AMENDMENT 05-4211	AMENDED BUDGET 05-4211
<b>INSTRUCTIONAL SERVICES</b>					
SALARIES	5000/100		\$ 3,878,011.63	\$ (350,944.76)	\$ 3,527,066.87
EMPLOYEES BENEFITS	5000/200		1,370,952.69	(186,066.45)	1,184,886.24
PURCHASED SERVICES	5000/300		787,023.16	(124,569.82)	662,453.34
MATERIALS AND SUPPLIES	5000/500		519,940.19	(32,312.21)	487,627.98
CAPITAL OUTLAY	5000/600		924,542.92	(719,499.63)	205,043.29
OTHER EXPENSES	5000/700		127,309.00	(23,327.53)	103,981.47
SUBTOTAL			7,607,779.59	(1,436,720.40)	6,171,059.19
<b>PUPIL PERSONNEL SERVICES</b>					
SALARIES	6100/100		849,913.48	(119,617.75)	730,295.73
EMPLOYEES BENEFITS	6100/200		282,912.59	(40,099.41)	242,813.18
PURCHASED SERVICES	6100/300		889,378.56	(306,352.14)	583,026.42
ENERGY SERVICES	6100/400		3,899.42	(3,408.65)	490.77
MATERIALS AND SUPPLIES	6100/500		162,859.39	(39,787.98)	123,071.41
CAPITAL OUTLAY	6100/600		323,916.84	(215,927.06)	107,989.78
OTHER EXPENSES	6100/700		3,800.50	(1,555.15)	2,245.35
SUBTOTAL			2,516,680.78	(726,748.14)	1,789,932.64

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**THE SCHOOL BOARD OF MARTIN COUNTY  
FEDERAL FUNDS  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005**

<u>APPROPRIATIONS</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-4210	AMENDMENT 05-4211	AMENDED BUDGET 05-4211
<b><u>INSTRUCTIONAL MEDIA SERVICES</u></b>					
SALARIES	6200/100		\$ 46,478.97	\$ (24,571.82)	\$ 21,907.35
EMPLOYEES BENEFITS	6200/200		11,332.87	(5,076.20)	6,256.67
TRAVEL	6200/300		1,338.00	(829.00)	709.00
MATERIALS AND SUPPLIES	6200/500		7,407.32	(5,168.31)	1,239.01
CAPITAL OUTLAY	6200/600		115,331.70	(36,019.01)	79,312.69
SUBTOTAL			<u>181,888.86</u>	<u>(72,464.14)</u>	<u>109,424.72</u>
<b><u>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</u></b>					
SALARIES	6300/100		948,157.54	(72,197.27)	875,960.27
EMPLOYEES BENEFITS	6300/200		253,578.68	(24,559.32)	229,019.36
PURCHASED SERVICES	6300/300		151,453.91	(49,065.43)	102,388.48
ENERGY SERVICES	6300/400		1,161.00	(27.10)	1,133.90
MATERIALS AND SUPPLIES	6300/500		38,526.20	(13,231.76)	25,294.44
CAPITAL OUTLAY	6300/600		13,746.54	(10,090.41)	3,656.13
OTHER EXPENSES	6300/700		2,129.39	(235.90)	1,893.49
SUBTOTAL			<u>1,408,753.26</u>	<u>(169,407.19)</u>	<u>1,239,346.07</u>
<b><u>INSTRUCTIONAL STAFF TRAINING SERVICES</u></b>					
SALARIES	6400/100		371,393.07	(202,533.49)	168,859.58
EMPLOYEES BENEFITS	6400/200		58,724.52	(22,839.57)	36,084.85
PURCHASED SERVICES	6400/300		403,065.06	(228,184.57)	174,880.49
MATERIALS AND SUPPLIES	6400/500		56,813.37	(14,208.38)	42,604.99
CAPITAL OUTLAY	6400/600		32,590.00	(32,097.55)	492.45
OTHER EXPENSES	6400/700		94,426.69	(79,117.41)	15,309.28
SUBTOTAL			<u>1,017,012.71</u>	<u>(578,781.07)</u>	<u>438,231.64</u>
<b><u>GENERAL ADMINISTRATION</u></b>					
PURCHASED SERVICES	7200/300		-	-	-
MATERIALS AND SUPPLIES	7200/500		1,337.00	(1,337.00)	-
OTHER EXPENSES	7200/700		560,131.26	(112,889.23)	447,242.03
SUBTOTAL			<u>561,468.26</u>	<u>(114,226.23)</u>	<u>447,242.03</u>
<b><u>SCHOOL ADMINISTRATION</u></b>					
CAPITAL OUTLAY	7300/600		300.00	-	300.00
SUBTOTAL			<u>300.00</u>	<u>-</u>	<u>300.00</u>
<b><u>FACILITIES ACQUISITION AND CONSTRUCTION</u></b>					
CAPITAL OUTLAY	7400/600		274,782.00	(196,059.00)	78,723.00
SUBTOTAL			<u>274,782.00</u>	<u>(196,059.00)</u>	<u>78,723.00</u>
<b><u>FISCAL SERVICES</u></b>					
PURCHASED SERVICES	7500/300		13,818.00	(13,818.00)	-
SUBTOTAL			<u>13,818.00</u>	<u>(13,818.00)</u>	<u>-</u>
<b><u>FOOD SERVICES</u></b>					
SALARIES	7600/100		26,094.49	(11,014.96)	15,079.53
EMPLOYEES BENEFITS	7600/200		13,890.56	(5,079.09)	8,811.47
MATERIALS AND SUPPLIES	7600/500		2,000.00	(777.50)	1,222.50
OTHER EXPENSES	7600/700		280.00	-	280.00
SUBTOTAL			<u>42,265.05</u>	<u>(16,871.55)</u>	<u>25,393.50</u>

THE SCHOOL BOARD OF MARTIN COUNTY  
FEDERAL FUNDS  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005

<u>APPROPRIATIONS</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-4210	AMENDMENT 05-4211	AMENDED BUDGET 05-4211
<b><u>CENTRAL SERVICES</u></b>					
SALARIES	7700/100		\$ 46,154.24	\$ 741.07	\$ 46,895.31
EMPLOYEES BENEFITS	7700/200		13,278.46	(728.83)	12,549.63
PURCHASED SERVICES	7700/300		39,158.29	4,446.11	43,604.40
MATERIALS AND SUPPLIES	7700/500		19,347.77	(1,288.53)	18,059.24
CAPITAL OUTLAY	7700/600		4,544.00	(4,544.00)	-
OTHER EXPENSES	7700/700		29,939.91	(12,068.76)	17,871.15
			<u>152,422.67</u>	<u>(13,442.94)</u>	<u>138,979.73</u>
<b><u>TRANSPORTATION SERVICES</u></b>					
PURCHASED SERVICES	7800/300		77,312.94	(34,768.92)	42,544.02
ENERGY SERVICES	7800/400		3,581.78	(1,156.79)	2,424.99
MATERIALS AND SUPPLIES	7800/500		1,500.00	(93.50)	1,406.50
CAPITAL OUTLAY	7800/600		1,176.45	(1,176.45)	-
OTHER EXPENSES	7800/700		4,130.00	(2,850.00)	1,280.00
SUBTOTAL			<u>87,701.17</u>	<u>(40,045.66)</u>	<u>47,655.51</u>
<b><u>OPERATION OF PLANT</u></b>					
EMPLOYEES BENEFITS	7900/200		578.50	(344.50)	234.00
PURCHASED SERVICES	7900/300		76,364.52	(35,495.40)	40,869.12
ENERGY SERVICES	7900/400		5,285.17	(265.17)	5,000.00
MATERIALS AND SUPPLIES	7900/500		1,587.01	(879.17)	707.84
CAPITAL OUTLAY	7900/600		1,110.00	(500.00)	610.00
SUBTOTAL			<u>84,905.20</u>	<u>(37,484.24)</u>	<u>47,420.96</u>
<b><u>MAINTENANCE OF PLANT</u></b>					
PURCHASED SERVICES	8100/300		-	-	-
SUBTOTAL			<u>-</u>	<u>-</u>	<u>-</u>
<b><u>COMMUNITY SERVICES</u></b>					
SALARIES	9100/100		65,046.79	(4,593.45)	60,353.34
EMPLOYEES BENEFITS	9100/200		23,131.88	(3,744.20)	19,387.68
PURCHASED SERVICES	9100/300		2,738.00	(1,252.00)	1,486.00
ENERGY SERVICES	9100/400		-	-	-
MATERIALS AND SUPPLIES	9100/500		15,595.37	(11,548.06)	4,047.31
OTHER EXPENSES	9100/700		19,475.43	(10,095.11)	9,380.32
			<u>125,987.47</u>	<u>(31,332.82)</u>	<u>94,654.65</u>
<b><u>CAPITAL OUTLAY</u></b>					
FACILITIES ACQUISITION & CONSTRUCTION	9300		-	628,119.40	628,119.40
TOTAL APPROPRIATIONS			<u>\$ 14,075,765.02</u>	<u>\$ (2,819,281.98)</u>	<u>\$ 11,256,483.04</u>
ENDING FUND BALANCE PROJECTED TO 6/30/2005			\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE			<u>\$ 14,075,765.02</u>	<u>\$ -</u>	<u>\$ 11,256,483.04</u>

NOTES:

THE SCHOOL BOARD OF MARTIN COUNTY  
SCHOOL FOOD SERVICE FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005

**SCHOOL FOOD SERVICE FUND - 410**

<u>ESTIMATED REVENUE - SCHOOL FOOD SERVICE FUND</u>		6/6/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	NOTE ACCT	AMENDED	AMENDMENT	AMENDED
	REF NO.	BUDGET 05-4110	05-4111	BUDGET 05-4111
<b><u>FEDERAL THROUGH STATE</u></b>				
NATIONAL SCHOOL LUNCH ACT	3261	\$ 2,030,417.50	\$ (106,860.50)	\$ 1,923,557.00
	3262	525,972.50	(48,135.50)	477,837.00
	3263	50,000.00	(2,298.00)	47,702.00
U.S.D.A. DONATED COMMODITIES	3265	270,795.00	(85,582.02)	185,212.98
CASH IN LEIU OF DONATED FOODS	3266	-	-	-
SUMMER FOOD SERVICE PROGRAM	3267	30,000.00	86,026.00	116,026.00
FEDERAL SOURCES		<u>2,907,185.00</u>	<u>(156,850.02)</u>	<u>2,750,334.98</u>
<b><u>STATE SOURCES</u></b>				
SCHOOL BREAKFAST SUPPLEMENT	3337	43,892.00	(2,382.00)	41,310.00
SCHOOL LUNCH SUPPLEMENT	3338	49,428.00	(434.00)	48,994.00
OTHER MISCELLANEOUS STATE REVENUE	3399	3,042.00	2,814.00	5,856.00
STATE SOURCES		<u>96,162.00</u>	<u>(2.00)</u>	<u>96,160.00</u>
<b><u>LOCAL SOURCES</u></b>				
INTEREST ON INVESTMENTS	3431	31,713.23	11,102.24	42,815.47
FOOD SERVICE	3450	-	-	-
STUDENT LUNCHES	3451	1,426,836.56	(239,695.59)	1,187,140.97
STUDENT BREAKFASTS	3452	90,100.00	411.25	90,511.25
ADULT BREAKFAST/LUNCH	3453	89,200.00	(41,148.98)	48,051.02
STUDENT A LA CARTE	3454	1,699,200.00	(63,028.48)	1,636,171.52
ADULT A LA CARTE	3455	30,525.00	(24,092.50)	6,432.50
OTHER FOOD SALES	3456	91,825.00	(52,898.92)	38,926.08
OTHER MISCELLANEOUS LOCAL SOURCES	3490	1,168.51	17,248.30	18,416.81
LOCAL SOURCES		<u>3,460,568.30</u>	<u>(392,103.68)</u>	<u>3,068,464.62</u>
TRANSFERS FROM GENERAL FUND	3610	42,357.22	-	42,357.22
TOTAL REVENUE		\$ <u>6,506,272.52</u>	\$ <u>(548,955.70)</u>	\$ <u>5,957,316.82</u>
BEGINNING FUND BALANCE		\$ <u>2,094,900.25</u>		\$ <u>2,094,900.25</u>
TOTAL FOOD SERVICE FUND ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE		\$ <u>8,601,172.77</u>		\$ <u>8,052,217.07</u>

**THE SCHOOL BOARD OF MARTIN COUNTY  
SCHOOL FOOD SERVICE FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005**

**BUDGET STATUS REPORT**  
**SCHOOL FOOD SERVICE FUND - 410**

DESCRIPTION	NOTE	ACCT	6/6/2005	FINAL BUDGET	6/30/2005
	REF	NO.	AMENDED BUDGET 05-4110	AMENDMENT 05-4111	AMENDED BUDGET 05-4111
SALARIES		100	\$ 1,702,108.32	\$ 134,163.60	\$ 1,836,271.92
BENEFITS		200	725,036.76	27,664.27	752,701.03
PURCHASED SERVICES		300	166,259.00	(72,147.11)	94,111.89
ENERGY		400	423,392.50	(184,012.22)	239,380.28
FOOD & SUPPLIES		500	2,938,038.51	(152,854.70)	2,785,183.81
CAPITAL OUTLAY		600	431,166.00	(158,242.99)	272,923.01
OTHER EXPENSES		700	378,710.00	(112,362.72)	266,347.28
SUBTOTAL			\$ <u>6,764,711.09</u>	\$ <u>(517,791.87)</u>	\$ <u>6,246,919.22</u>
OTHER CAPITAL OUTLAY		9300/600			
ENDING FUND BALANCE PROJECTED TO 6/30/2005			\$ <u>1,836,461.68</u>	\$ <u>(31,163.83)</u>	\$ <u>1,805,297.85</u>
TOTAL APPROPRIATIONS AND FUND BALANCE			\$ <u>8,601,172.77</u>	\$	\$ <u>8,052,217.07</u>

Notes:

THE SCHOOL BOARD OF MARTIN COUNTY  
 CAPITAL PROJECT FUNDS  
 BUDGET AMENDMENT REPORT  
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**CAPITAL OUTLAY BOND ISSUES - 310**

<u>ESTIMATED REVENUE - COBI 310</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-310	AMENDMENT 05-312	AMENDED BUDGET 05-312
<b>RECEIPTS:</b>					
INTEREST ON INVESTMENTS	3431		\$ 17,734.55	\$ (1,660.62)	\$ 16,073.93
TOTAL REVENUE			\$ 17,734.55	\$ (1,660.62)	\$ 16,073.93
<b>OTHER FINANCING SOURCES:</b>					
SALE OF BONDS	3710		\$ 3,200,000.00	\$ (4,497.35)	\$ 3,195,502.65
			\$ 3,200,000.00	\$ (4,497.35)	\$ 3,195,502.65
BEGINNING FUND BALANCE			\$ 787,235.89		\$ 787,235.89
TOTAL COBI 310 ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			\$ 4,004,970.44		\$ 3,998,812.47

<u>ESTIMATED REVENUE - COBI 310</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-310	AMENDMENT 05-312	AMENDED BUDGET 05-312
BUILDINGS AND FIXED EQUIPMENT	630		\$ 3,984,555.98	\$ (34,473.75)	\$ 3,950,082.23
IMPROVEMENTS OTHER THAN BUILDINGS	670		-	-	-
REMODELING AND RENOVATIONS	680		1,596.18	-	1,596.18
TRANSFERS TO OTHER PROJECTS	930			-	
SUBTOTAL			\$ 3,986,152.16	\$ (34,473.75)	\$ 3,951,678.41
ENDING FUND BALANCE PROJECTED TO 6/30/2005			\$ 18,818.28		\$ 47,134.06
TOTAL APPROPRIATIONS AND FUND BALANCE			\$ 4,004,970.44		\$ 3,998,812.47

Notes:

THE SCHOOL BOARD OF MARTIN COUNTY  
 CAPITAL PROJECT FUNDS  
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 AS OF  
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**PECO FUNDS - 340**

<u>ESTIMATED REVENUE - PECO FUNDS</u>					
DESCRIPTION	ACCT NO.	NOTE REF	5/25/2005 AMENDED BUDGET 05-310	FINAL BUDGET AMENDMENT 05-312	6/30/2005 AMENDED BUDGET 05-312
RECEIPTS:					
PECO ALLOCATIONS - STATE SOURCES	3391		\$ 1,472,984.00	\$ -	\$ 1,472,984.00
INTEREST ON INVESTMENTS	3431		8,613.53	917.96	9,531.49
TRANSFERS FROM CAPITAL PROJECTS	3630		-	-	-
TOTAL - PECO FUNDS			\$ <u>1,481,597.53</u>	\$ <u>917.96</u>	\$ <u>1,482,515.49</u>
BEGINNING FUND BALANCE			\$ <u>841,559.20</u>		\$ <u>841,559.20</u>
TOTAL PECO FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			\$ <u>2,323,156.73</u>		\$ <u>2,324,074.69</u>

<u>ESTIMATED REVENUE - PECO FUNDS</u>					
DESCRIPTION	ACCT NO.	NOTE REF	5/25/2005 AMENDED BUDGET 05-310	FINAL BUDGET AMENDMENT 05-312	6/30/2005 AMENDED BUDGET 05-312
BUILDINGS AND FIXED EQUIPMENT	630		\$ 469,002.78	\$ -	\$ 469,002.78
FURNITURE, FIXTURES AND EQUIPMENT	640		400.40	(400.40)	-
IMPROVEMENTS OTHER THAN BUILDINGS	670		17,198.00	(510.00)	16,688.00
REMODELING AND RENOVATIONS	680		1,792,468.21	(694,020.00)	1,098,448.21
COMPUTER SOFTWARE	690		-	-	-
TRANSFER TO CAPITAL PROJECTS	930		-	-	-
SUBTOTAL			\$ <u>2,279,069.39</u>	\$ <u>(694,930.40)</u>	\$ <u>1,584,138.99</u>
ENDING FUND BALANCE PROJECTED TO 6/30/2005			\$ <u>44,087.34</u>		\$ <u>739,935.70</u>
TOTAL APPROPRIATIONS AND FUND BALANCE			\$ <u>2,323,156.73</u>		\$ <u>2,324,074.69</u>

Notes:

THE SCHOOL BOARD OF MARTIN COUNTY  
 CAPITAL PROJECT FUNDS  
 BUDGET AMENDMENT REPORT  
 AS OF  
 JUNE 30, 2005

**CO & DS FUND - 360**

<u>ESTIMATED REVENUE - CO&amp;DS FUND</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-310	AMENDMENT 05-312	AMENDED BUDGET 05-312
RECEIPTS:					
CO&DS DISTRIBUTED	3321		\$ 147,912.48	\$ 320,842.08	\$ 466,754.56
INTEREST ON UNDISTRIBUTED CO&DS	3325		-	19,984.59	19,984.59
INTEREST ON INVESTMENTS	3430		646.33	1.60	647.93
TOTAL REVENUE - CO & DS FUND			\$ 148,558.81	\$ 340,828.27	\$ 489,387.08
BEGINNING FUND BALANCE			\$ 96,808.05		\$ 96,808.05
TOTAL CO&DS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			\$ 245,366.86		\$ 586,195.13

<u>ESTIMATED REVENUE - CO&amp;DS FUND</u>			5/25/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-310	AMENDMENT 05-312	AMENDED BUDGET 05-312
BUILDING AND FIXED EQUIP	630		\$ 245,276.88	\$ -	\$ 245,276.88
FURNITURE, FIXTURES AND EQUIPMENT	640		-	-	-
IMPROVEMENTS OTHER THAN BUILDINGS	670		-	-	-
REMODELING AND RENOVATIONS	680		-	-	-
SUBTOTAL			\$ 245,276.88	\$ -	\$ 245,276.88
ENDING FUND BALANCE PROJECTED TO 6/30/2005			\$ 89.98		\$ 340,918.25
TOTAL APPROPRIATIONS AND FUND BALANCE			\$ 245,366.86		\$ 586,195.13

Notes:

THE SCHOOL BOARD OF MARTIN COUNTY  
 CAPITAL PROJECT FUNDS  
 BUDGET AMENDMENT REPORT  
 AS OF  
 JUNE 30, 2005

**LCIF FUNDS - 370**

<u>ESTIMATED REVENUE - LCIF FUNDS</u>					
DESCRIPTION	ACCT NO.	NOTE REF	6/6/2005	FINAL BUDGET	6/30/2005
			AMENDED BUDGET 05-311	AMENDMENT 05-312	AMENDED BUDGET 05-312
<b>RECEIPTS:</b>					
OTHER FEDERAL THROUGH STATE	3290		\$ 61,863.43	\$ (61,863.43)	\$ -
ADMIN COSTS (FEDERAL)	3294		2,064.45	(2,064.45)	-
OTHER MISCELLANEOUS STATE REVENUE	3399		-	-	-
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	3413		29,672,074.00	123,687.19	29,795,761.19
TAX REDEMPTIONS	3421		-	-	-
INTEREST ON INVESTMENTS	3431		718,814.85	117,222.73	836,037.58
GIFTS, GRANTS AND BEQUESTS	3440		1,154,759.00	0.01	1,154,759.01
MISCELLANEOUS LOCAL SOURCES	3490		100,050.00	110,267.50	210,317.50
REFUNDS OF PRIOR YEAR EXPEND	3497		41,625.00	(41,625.00)	-
TRANSFERS FROM CAPITAL PROJECTS	3630		-	-	-
LOSS RECOVERIES	3740		34,000,000.00	(8,803,301.28)	25,196,698.72
OTHER LOSS RECOVERY	3742		27,428.83	(27,428.83)	-
<b>TOTAL REVENUE - LCIF FUNDS</b>			<b>\$ 65,714,751.68</b>	<b>\$ (8,521,177.68)</b>	<b>\$ 57,193,574.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>\$ 38,737,378.43</b>		<b>\$ 38,737,378.43</b>
<b>TOTAL LCIF FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE</b>			<b>\$ 104,452,130.11</b>		<b>\$ 95,930,952.43</b>

<u>BUDGET STATUS REPORT - LCIF FUNDS</u>					
DESCRIPTION	ACCT NO.	NOTE REF	6/6/2005	FINAL BUDGET	6/30/2005
			AMENDED BUDGET 05-311	AMENDMENT 05-312	AMENDED BUDGET 05-312
LIBRARY BOOKS	610		\$ 250,000.00	\$ (103,228.88)	\$ 146,773.12
AUDIO VISUAL MATERIALS	620		80,851.25	(31,441.29)	49,409.96
BUILDINGS AND FIXED EQUIPMENT	630		40,710,942.21	(17,882,445.32)	22,728,496.89
FURNITURE, FIXTURES AND EQUIPMENT	640		11,857,623.99	(4,749,618.84)	7,108,005.15
MOTOR VEHICLES	650		1,706,880.20	(935,889.20)	770,991.00
LAND	660		2,002,708.00	(862,708.00)	1,140,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	670		4,393,677.93	(3,715,143.28)	678,534.65
REMODELING AND RENOVATIONS	680		40,205,279.68	(19,469,470.31)	20,735,809.37
COMPUTER SOFTWARE	690		1,459,738.97	(633,917.82)	825,821.15
REDEMPTION OF PRINCIPAL ON LEASE PURCHASE	710		-	-	-
INTEREST ON LEASE PURCHASE	720		-	-	-
TRANSFERS TO GENERAL FUND	910		500,000.00	-	500,000.00
TRANSFERS TO DEBT SERVICE FUNDS	920		-	-	-
<b>SUBTOTAL</b>			<b>\$ 103,167,702.23</b>	<b>\$ (48,380,634.06)</b>	<b>\$ 54,683,841.29</b>
<b>ENDING FUND BALANCE PROJECTED TO 6/30/2005</b>			<b>\$ 1,284,427.88</b>	<b>39,859,456.38</b>	<b>\$ 41,247,111.14</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>			<b>\$ 104,452,130.11</b>		<b>\$ 95,930,952.43</b>

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THE SCHOOL BOARD OF MARTIN COUNTY  
 CAPITAL PROJECT FUNDS  
 BUDGET AMENDMENT REPORT  
 AS OF  
 JUNE 30, 2005

**OTHER CAPITAL FUNDS 390**

**ESTIMATED REVENUE - OTHER CAPITAL FUNDS**

DESCRIPTION	ACCT NO.	NOTE REF	5/25/2005	FINAL BUDGET	6/30/2005
			AMENDED BUDGET 05-310	AMENDMENT 05-312	AMENDED BUDGET 05-312
<b>RECEIPTS:</b>					
MISCELLANEOUS STATE REVENUE	3399		\$ 771,872.00	\$ (10,283.41)	\$ 781,588.59
CLASSROOMS FIRST PROGRAM	3392		-	-	-
INTEREST, INCLUDING PROFIT ON INVESTMENT	3431		57,852.20	4,620.50	62,472.70
MISCELLANEOUS LOCAL REVENUE	3490		1,438,433.00	12,492.99	1,448,925.99
TRANSFERS FROM CAPITAL PROJECTS	3630		-	-	-
OTHER LOSS RECOVERY	3742		27,080.20	(13,540.10)	13,540.10
<b>TOTAL - OTHER CAPITAL FUNDS</b>			<b>\$ 2,293,237.40</b>	<b>\$ (6,710.02)</b>	<b>\$ 2,286,527.38</b>
<b>BEGINNING FUND BALANCE</b>			<b>\$ 8,627,309.06</b>		<b>\$ 8,627,309.06</b>
<b>TOTAL CAPITAL FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE</b>			<b>\$ 10,920,546.46</b>		<b>\$ 10,913,836.44</b>

Notes:

**BUDGET STATUS REPORT - OTHER CAPITAL FUNDS**

DESCRIPTION	ACCT NO.	NOTE REF	5/25/2005	FINAL BUDGET	6/30/2005
			AMENDED BUDGET 05-310	AMENDMENT 05-312	AMENDED BUDGET 05-312
BUILDINGS AND FIXED EQUIPMENT	630		\$ 10,105,812.62	\$ (1,045,925.14)	\$ 9,059,887.48
FURNITURE, FIXTURES AND EQUIPMENT	640		-	-	-
MOTOR VEHICLES	650		-	-	-
LAND	660		137,292.00	(137,292.00)	-
IMPROVEMENTS OTHER THAN BUILDINGS	670		30,000.00	(30,000.00)	-
REMODELING AND RENOVATIONS	680		28,089.50	(14,044.75)	14,044.75
COMPUTER SOFTWARE	690		-	-	-
TRANSFERS TO GENERAL FUND	910		-	-	-
<b>SUBTOTAL</b>			<b>\$ 10,301,194.12</b>	<b>\$ (1,227,261.89)</b>	<b>\$ 9,073,932.23</b>
<b>ENDING FUND BALANCE PROJECTED TO 6/30/2005</b>			<b>\$ 619,352.34</b>	<b>1,220,551.87</b>	<b>\$ 1,839,904.21</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>			<b>\$ 10,920,546.46</b>		<b>\$ 10,913,836.44</b>

Notes:

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THE SCHOOL BOARD OF MARTIN COUNTY  
DEBT SERVICE FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005

**DEBT SERVICE FUNDS - 210**

<u>ESTIMATED REVENUE - SBE COBI FUNDS</u>			7/1/2004	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	ORIGINAL BUDGET	AMENDMENT 05-201	FINAL BUDGET AMENDMENT 05-201
RECEIPTS:					
CO&DS WITHHELD FOR SBE/COBI BONDS	3322		\$ 939,999.39	\$ 209,768.07	\$ 1,149,767.46
SBE/COBI BOND INTEREST	3326		2,035.97	964.14	3,000.11
TOTAL -SBE COBI FUNDS			<u>\$ 942,035.36</u>	<u>\$ 210,732.21</u>	<u>\$ 1,152,767.57</u>
BEGINNING FUND BALANCE			<u>\$ 255,613.81</u>		<u>\$ 255,613.81</u>
TOTAL DEBT SERVICE FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			<u>\$ 1,197,649.17</u>		<u>\$ 1,408,381.38</u>

<u>BUDGET STATUS REPORT -SBE COBI FUNDS</u>			7/1/2004	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.		ORIGINAL BUDGET	AMENDMENT 05-201	FINAL BUDGET BUDGET AMENDMENT 05-201
REDEMPTION OF PRINCIPAL	710		\$ -	\$ 555,000.00	\$ 555,000.00
INTEREST	720		450,000.00	92,711.54	542,711.54
DUES AND FEES	730		483,636.25	(472,878.80)	10,757.45
MISCELLANEOUS EXPENSE	790		941.15	(941.15)	-
SUBTOTAL			<u>\$ 934,577.40</u>	<u>\$ 173,891.59</u>	<u>\$ 1,108,468.99</u>
ENDING FUND BALANCE PROJECTED TO 6/30/2005			<u>\$ 263,071.77</u>		<u>\$ 299,912.39</u>
TOTAL APPROPRIATIONS AND FUND BALANCE			<u>\$ 1,197,649.17</u>		<u>\$ 1,408,381.38</u>

**THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005**

<u>ESTIMATED REVENUE-GENERAL FUND</u>			6/6/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-111	AMENDMENT 05-112	AMENDED BUDGET 05-112
<b><u>FEDERAL DIRECT</u></b>					
RESERVE OFFICERS TRAINING CORP	3191		\$ 130,000.00	\$ (2,540.94)	\$ 127,459.06
SUBTOTAL - FEDERAL DIRECT			<u>130,000.00</u>	<u>(2,540.94)</u>	<u>127,459.06</u>
<b><u>FEDERAL RECEIVED THROUGH STATE</u></b>					
MEDICAID	3202		687,973.09	20,405.05	708,378.14
EISENHOWER MATH & SCIENCE	3226		2,000.00	(2,000.00)	-
EDUCATION FOR HANDICAPPED ACT	3230		24,700.00	(24,700.00)	-
ADULT BASIC EDUCATION	3251		30,000.00	(30,000.00)	-
OTHER FEDERAL THROUGH STATE	3299		228,416.00	25,148.35	253,564.35
SUBTOTAL - FEDERAL THROUGH STATE			<u>973,089.09</u>	<u>(11,146.60)</u>	<u>961,942.49</u>
FLORIDA EDUCATION FINANCE PROGRA	3310		8,759,498.00	-	8,759,498.00
WORK FORCE DEVELOPMENT	3315		2,221,616.00	-	2,221,616.00
ADULT WITH DISABILITIES	3318		408,980.00	-	408,980.00
CO&DS WITHHELD FOR ADMINISTRATIVE	3323		-	24,429.60	24,429.60
FLORIDA TEACHERS LEAD PROGRAM	3334		111,543.00	-	111,543.00
INSTRUCTIONAL MATERIALS	3336		1,554,083.00	(41,415.00)	1,512,668.00
RACING COMMISSION FUNDS	3341		223,250.00	-	223,250.00
STATE LICENSE TAX	3343		88,524.00	(326.96)	88,197.04
DISTRICT DISCRETIONARY LOTTERY FUN	3344		999,182.00	(2,525.00)	996,657.00
TRANSPORTATION	3354		4,049,586.00	48,539.00	4,098,125.00
CLASS SIZE REDUCTION/OPER FUNDS	3355		6,597,334.00	(43,395.00)	6,553,939.00
SCHOOL RECOGNITION FUNDS	3361		1,083,664.00	-	1,083,664.00
EXCELLENT TEACHING	3363		326,928.00	172,804.80	499,732.80
PRE-K EARLY INTERVENTION	3372		242,375.37	(44,665.41)	197,709.96
READING PROGRAMS	3373		-	217,825.00	217,825.00
EDUCATIONAL TECHNOLOGY	3375		337,758.00	(912.00)	336,846.00
TEACHER TRAINING	3376		243,548.00	(36.00)	243,512.00
OTHER MISCELLANEOUS STATE REVENI	3399		1,415,755.04	(221,791.36)	1,193,963.68
SUBTOTAL - REVENUE FROM STATE SOURCES			<u>28,663,624.41</u>	<u>108,531.67</u>	<u>28,772,156.08</u>
DISTRICT SCHOOL TAXES	3411		82,963,048.00	370,591.77	83,333,639.77
PAYMENT IN LIEU OF TAXES	3422		19,683.00	(672.42)	19,010.58
RENT	3425		109,934.25	(1,753.92)	108,180.33
INTEREST ON INVESTMENTS	3430		435,096.22	108,221.55	543,317.77
GIFTS, GRANTS, DONATIONS	3440		309,467.74	39,045.00	348,512.74
ADULT GENERAL EDUCATION COURSE F	3461		-	82,317.04	82,317.04
FINANCIAL AID FEES-FEFP COURSE	3462		4,000.00	(766.70)	3,233.30
POSTSECONDARY LAB FEES	3465		-	55,842.02	55,842.02
OTHER STUDENT FEES	3469		327,825.75	(184,048.55)	143,877.20
PRESCHOOL PROGRAM FEES	3471		-	29,708.21	29,708.21
SCHOOL AGE CHILD CARE FEES	3473		2,130,500.00	(164,657.79)	1,965,842.21
MISCELLANEOUS LOCAL SOURCES	3490		1,537,853.65	194,739.95	1,732,593.60
SUBTOTAL - REVENUE FROM LOCAL SOURCES			<u>87,837,508.61</u>	<u>528,566.16</u>	<u>88,366,074.77</u>
TOTAL REVENUES			\$ <u>117,604,222.11</u>	\$ <u>623,410.29</u>	\$ <u>118,227,632.40</u>
TRANSFERS FROM CAPITAL PROJECTS I	3630		\$ 500,000.00	\$ -	\$ 500,000.00
SALE OF EQUIPMENT	3733		-	-	-
LOSS RECOVERIES	3740		7,153.07	709,964.02	717,117.09
INSURANCE LOSS RECOVERY	3741		1,100,000.00	(1,100,000.00)	-
TOTAL OTHER FINANCING SOURCES			<u>1,607,153.07</u>	<u>(390,035.98)</u>	<u>1,217,117.09</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES			\$ <u>119,211,375.18</u>	\$ <u>233,374.31</u>	\$ <u>119,444,749.49</u>
BEGINNING FUND BALANCE			\$ <u>8,279,862.33</u>		\$ <u>8,279,862.33</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			\$ <u>127,491,237.51</u>	\$ <u>233,374.31</u>	\$ <u>127,724,611.82</u>

THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005

<u>BUDGET STATUS REPORT - GENERAL FUND</u>		6/6/2005	FINAL BUDGET	6/30/2005	
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 05-111	AMENDMENT 05-112	AMENDED BUDGET 05-112
<b><u>INSTRUCTIONAL SERVICES</u></b>					
SALARIES	5000/100	\$	50,979,927.33	\$ 49,145.98	\$ 51,029,073.31
BENEFITS	5000/200		14,293,094.26	(134,869.40)	14,158,224.86
SERVICES	5000/300		3,064,134.84	(344,011.80)	2,720,123.14
ENERGY	5000/400		1,601.84	(1,128.95)	472.89
CONSUMABLE	5000/500		4,197,202.22	(777,828.62)	3,419,373.60
CAPITAL OUTLAY	5000/600		1,054,988.89	(821,975.27)	233,013.62
OTHER	5000/700		1,081,191.24	106,410.49	1,187,601.73
SUBTOTAL			<u>74,672,140.72</u>	<u>(1,924,257.57)</u>	<u>72,747,883.15</u>
<b><u>PUPIL PERSONNEL SERVICES</u></b>					
SALARIES	6100/100		3,678,451.84	11,216.66	3,689,668.60
BENEFITS	6100/200		1,069,512.38	(9,056.55)	1,060,455.83
SERVICES	6100/300		708,178.63	(60,350.19)	647,828.44
ENERGY	6100/400		400.00	(371.00)	29.00
CONSUMABLE	6100/500		67,768.66	(12,404.89)	55,363.97
CAPITAL OUTLAY	6100/600		1,200.00	(740.15)	459.85
OTHER	6100/700		19,777.04	(3,773.90)	16,003.14
SUBTOTAL			<u>5,545,288.85</u>	<u>(75,480.02)</u>	<u>5,469,808.83</u>
<b><u>INSTRUCTIONAL MEDIA SERVICES</u></b>					
SALARIES	6200/100		1,380,910.53	27,389.52	1,408,300.05
BENEFITS	6200/200		416,270.98	256.89	416,527.87
SERVICES	6200/300		26,162.02	(15,834.97)	10,327.05
CONSUMABLE	6200/500		39,648.37	(8,769.97)	30,878.40
CAPITAL OUTLAY	6200/600		183,198.15	(57,407.31)	125,790.84
OTHER	6200/700		8,732.44	1,283.60	10,016.04
SUBTOTAL			<u>2,054,922.49</u>	<u>(53,082.24)</u>	<u>2,001,840.25</u>
<b><u>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</u></b>					
SALARIES	6300/100		1,466,525.85	(34,811.42)	1,431,714.43
BENEFITS	6300/200		409,460.20	(46,736.74)	362,723.46
SERVICES	6300/300		62,139.31	(14,422.17)	47,717.14
CONSUMABLE	6300/500		27,491.40	(13,504.18)	13,987.22
CAPITAL OUTLAY	6300/600		7,844.61	(4,702.77)	3,141.84
OTHER	6300/700		5,584.29	(53.55)	5,530.74
SUBTOTAL			<u>1,979,045.66</u>	<u>(114,230.83)</u>	<u>1,864,814.83</u>
<b><u>INSTRUCTIONAL STAFF TRAINING</u></b>					
SALARIES	6400/100		183,447.63	(40,745.55)	142,702.08
BENEFITS	6400/200		36,751.41	(4,204.44)	32,546.97
SERVICES	6400/300		94,397.01	(47,945.63)	46,451.38
CONSUMABLE	6400/500		146,038.12	(90,084.34)	55,953.78
CAPITAL OUTLAY	6400/600		49,093.82	(32,067.61)	17,026.21
OTHER	6400/700		96,912.56	(15,802.13)	81,110.43
SUBTOTAL			<u>606,640.55</u>	<u>(230,849.70)</u>	<u>375,790.85</u>
<b><u>SCHOOL BOARD</u></b>					
SALARIES	7100/100		378,542.30	(992.34)	377,549.96
BENEFITS	7100/200		180,730.16	(20,778.18)	159,951.97
SERVICES	7100/300		119,750.00	(78,067.43)	41,682.57
CONSUMABLE	7100/500		12,166.00	(6,039.90)	6,126.10
CAPITAL OUTLAY	7100/600		2,634.00	(2,634.00)	-
OTHER	7100/700		17,712.00	(1,286.00)	16,426.00
SUBTOTAL			<u>711,534.46</u>	<u>(109,797.86)</u>	<u>601,736.60</u>

THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005

<u>BUDGET STATUS REPORT - GENERAL FUND</u>					
DESCRIPTION	ACCT NO.	NOTE REF	6/6/2005 AMENDED BUDGET 05-111	FINAL BUDGET AMENDMENT 05-112	6/30/2005 AMENDED BUDGET 05-112
<u>GENERAL ADMINISTRATION</u>					
SALARIES	7200/100		\$ 417,972.16	\$ 323.53	\$ 418,295.69
BENEFITS	7200/200		105,773.67	(853.66)	104,920.01
SERVICES	7200/300		61,441.22	21,236.69	82,677.91
CONSUMABLE	7200/500		6,547.63	(2,193.71)	4,353.92
OTHER	7200/700		23,521.10	1,785.57	25,306.67
SUBTOTAL			<u>615,255.78</u>	<u>20,298.42</u>	<u>635,554.20</u>
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	7300/100		5,862,017.85	51,099.02	5,913,116.87
BENEFITS	7300/200		1,584,649.99	(8,422.46)	1,576,227.53
SERVICES	7300/300		32,665.38	(3,367.18)	29,318.20
CONSUMABLE	7300/500		171,211.92	(614.78)	170,597.14
CAPITAL OUTLAY	7300/600		1,629.43	(347.03)	1,282.40
OTHER	7300/700		4,715.82	(600.00)	4,115.82
SUBTOTAL			<u>7,656,910.19</u>	<u>37,747.57</u>	<u>7,694,657.76</u>
<u>FACILITIES ACQUISITION AND CONSTRUCTION</u>					
SALARIES	7400/100		136,879.76	(42,062.07)	94,817.69
BENEFITS	7400/200		38,990.41	(17,315.91)	21,674.50
SERVICES	7400/300		9,263.43	(726.28)	8,537.15
CONSUMABLE	7400/500		9,158.57	(3,602.15)	5,556.42
CAPITAL OUTLAY	7400/600		32,020.00	(32,020.00)	-
OTHER	7400/700		684.00	184.87	868.87
SUBTOTAL			<u>226,996.17</u>	<u>(95,541.54)</u>	<u>131,454.63</u>
<u>FISCAL SERVICES</u>					
SALARIES	7500/100		548,055.72	25,432.10	573,487.82
BENEFITS	7500/200		156,414.16	(1,257.03)	155,157.13
SERVICES	7500/300		33,796.08	(9,800.93)	23,995.15
CONSUMABLE	7500/500		13,622.00	(950.84)	12,671.16
CAPITAL OUTLAY	7500/600		1,150.00	(111.87)	1,038.13
OTHER	7500/700		425.00	-	425.00
SUBTOTAL			<u>753,462.96</u>	<u>13,311.43</u>	<u>766,774.39</u>
<u>CENTRAL SERVICES</u>					
SALARIES	7700/100		2,563,419.74	34,979.88	2,598,399.42
BENEFITS	7700/200		1,430,847.83	(11,475.64)	1,419,372.19
SERVICES	7700/300		517,883.51	(300,054.66)	217,828.85
ENERGY	7700/400		400.00	(67.86)	332.14
CONSUMABLE	7700/500		173,526.43	(127,774.60)	45,751.83
CAPITAL OUTLAY	7700/600		29,189.80	(25,293.58)	3,896.22
OTHER	7700/700		64,380.16	(12,753.01)	51,627.15
SUBTOTAL			<u>4,779,647.47</u>	<u>(442,439.67)</u>	<u>4,337,207.80</u>
<u>TRANSPORTATION SERVICES</u>					
SALARIES	7800/100		2,296,810.79	(96,050.41)	2,200,760.38
BENEFITS	7800/200		1,077,889.58	(12,930.09)	1,064,959.49
SERVICES	7800/300		1,157,088.82	(43,175.48)	1,113,913.34
ENERGY	7800/400		298,640.85	64,129.08	362,769.93
CONSUMABLE	7800/500		175,488.81	(1,711.60)	173,777.21
CAPITAL OUTLAY	7800/600		6,899.09	(4,291.00)	2,608.09
OTHER	7800/700		155,109.30	(59,787.45)	95,321.85
SUBTOTAL			<u>5,167,927.24</u>	<u>(153,816.95)</u>	<u>5,014,110.29</u>

THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2005

<u>BUDGET STATUS REPORT - GENERAL FUND</u>		6/6/2005	FINAL BUDGET	6/30/2005
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED AMENDMENT	AMENDED BUDGET
			05-112	05-112
<u>OPERATION OF PLANT</u>				
SALARIES	7900/100	\$	2,887,797.61	\$ 2,902,448.33
BENEFITS	7900/200		1,464,689.67	1,469,871.43
SERVICES	7900/300		1,914,774.39	(42,485.43) 1,872,288.96
ENERGY	7900/400		3,815,825.15	386,373.80 4,202,198.95
CONSUMABLE	7900/500		229,047.06	(12,479.91) 216,567.15
CAPITAL OUTLAY	7900/600		1,516.45	(237.23) 1,279.22
OTHER	7900/700		32,151.45	(29.20) 32,122.25
SUBTOTAL			<u>10,345,801.78</u>	<u>350,974.51</u> <u>10,696,776.29</u>
<u>MAINTENANCE OF PLANT</u>				
SALARIES	8100/100		1,906,498.32	(68,379.63) 1,838,118.69
BENEFITS	8100/200		700,263.97	(26,308.41) 673,955.56
SERVICES	8100/300		417,514.47	(215,612.71) 201,901.76
CONSUMABLE	8100/500		82,249.32	(32,595.95) 49,653.37
CAPITAL OUTLAY	8100/600		1,450.00	(1,450.00) -
OTHER	8100/700		1,139.00	(895.00) 244.00
SUBTOTAL			<u>3,109,115.08</u>	<u>(345,241.70)</u> <u>2,763,873.38</u>
<u>COMMUNITY SERVICES</u>				
SALARIES	9100/100		1,128,078.70	143,910.63 1,271,989.33
BENEFITS	9100/200		306,002.60	26,922.51 332,925.11
SERVICES	9100/300		164,093.19	(21,461.75) 142,631.44
CONSUMABLE	9100/500		242,258.26	(56,486.59) 185,771.67
CAPITAL OUTLAY	9100/600		29,423.60	(5,707.08) 23,716.52
OTHER	9100/700		161,963.86	(10,213.03) 151,750.83
SUBTOTAL			<u>2,031,820.21</u>	<u>76,964.69</u> <u>2,108,784.90</u>
FACILITIES ACQUISITION AND CONSTRU	7420		-	41,080.00 41,080.00
OTHER CAPITAL OUTLAY	9300/600		-	410,836.57 410,836.57
<u>TRANSFERS TO OTHER FUNDS</u>				
DEBT SERVICE	9700/920		-	-
SPECIAL REVENUE	9700/940		42,357.22	- 42,357.22
TRUST AND AGENCY	9700/980		-	-
SUBTOTAL			<u>42,357.22</u>	<u>-</u> <u>42,357.22</u>
TOTAL APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$	<u>120,298,866.83</u>	\$ <u>(2,634,604.89)</u> \$ <u>117,705,341.94</u>
ENDING FUND BALANCE PROJECTED TO 6/30/2005		\$	<u>7,192,370.68</u>	\$ <u>2,867,979.20</u> \$ <u>10,019,269.88</u>
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$	<u>127,491,237.51</u>	\$ <u>127,724,611.82</u>

# THE SCHOOL BOARD OF MARTIN COUNTY, FLORIDA

2845 SE Dixie Highway, Stuart, Florida 34997-5037, Telephone: (772) 219-1255 Ext: 201 Fax: (772) 219-1267



Office Of: John Klatt, Director of Purchasing & Warehousing

## Memorandum

TO: Martin County School Board Members  
FROM: Jeff Carver, Purchasing Manager  
DATE: September 6, 2005  
SUBJECT: Request approval to Piggyback School District of Suwannee County RFP # 04-206 for Various Modular Buildings, Delivery and Installation

OPENED: 05/14/04

APPR'D BY SUWANNEE COUNTY SCHOOLS: 05/25/04

CONTRACT PERIOD: 05/25/04 through 05/24/07, three (3) years. With renewals for up to five (5) additional one (1) year periods at the same terms and conditions if mutually agreeable. Extensions, if needed, will be returned to the Board for approval.

BUDGET REFERENCE: Funds from 0375.7400.0682.9518.0536, and Emergency/Insurance funds

ESTIMATED EXPENDITURE: \$2,000,000.00 per year. \$1,000,000 of the estimated amount is for use due to emergency needs. Staff will verify availability of budgeted funds prior to release of any Purchase Orders. Purchasing will also track purchases against this award and submit a revised award recommendation if purchases exceed the above estimates by more than 10%.

SCOPE OF SERVICES: The awarded firm will provide purchase or lease, delivery, installation, and removal of Modular Buildings per terms and conditions of the bid.

RECOMMENDATION: Accept the award of the above Suwannee County Schools RFP to Mobile Modular, for various types of Modular Buildings at the same terms, and conditions, and pricing. Pricing is subject to adjustment per CPI or steel price changes in accordance with RFP terms and conditions. Adjusted prices, as of 3/11/05 are attached.

attachments: The School District of Suwannee award recommendation and summary proposal  
Piggyback authorization letter from Mobile Modular

c: Roger Osborne, Ex. Director of Operations Services  
John Klatt, Director of Purchasing and Warehousing and Reprographics  
Chris Singley, Maintenance Manager

purchasing/word/rfps/piggyback/board exhibits/Suwannee sch rfp 04 206 modular bldgs jc rev final.doc

Dr. Sara A. Wilcox, Superintendent

School Board Members: Dr. David L. Anderson • Susan J. Hershey • Laurie Gaylord • Nancy Kline • Lorie Shekailo

"An Equal Opportunity Agency"

SLP 0 8 2005  
10-8-1  
10/13



**Florida Sales Center**  
**321-939-2142**

August 15, 2005

John Klatt  
Director of Purchasing  
Martin County School District  
500 East Ocean Blvd.  
Stuart, FL 34994

Dear Mr. Klatt:

Last year your school district ordered several portable classroom buildings from Mobile Modular utilizing Bid #04-206 awarded to our company by the Suwannee County Public Schools. By this letter, we are providing official notification that Mobile Modular will honor Bid #04-206 for all leases and/or purchase needed by the Martin County Schools.

Cordially yours,

Tom Wagoner  
Sales Manager

No. California Inventory Center  
5700 Las Positas Road  
Livermore, CA. 94551  
925-605-9000  
Fax 925-453-3201

So. California Inventory Center  
11450 Mission Boulevard  
Mira Loma, CA. 91752  
909-360-6600  
Fax 909-360-6622

Texas Inventory Center  
4445 Sam Houston Parkway South  
Pasadena, TX 77505  
281-487-9222  
Fax 281-487-1288

Florida Sales Center  
1180 Celebration Blvd., Suite 102  
Celebration, FL 34747  
321-939-2142  
Fax 321-939-2143

SEP 8 2005  
16-A-1  
2413

# REQUEST FOR PROPOSALS LOG RFP # 04-206 (PORTABLES)

DATE	COMPANY	ADDRESS	REP	BID AMT.
1- 4/28/04	MOBILE MODULAR MANAGEMENT	P.O. BOX 470817, CELEBRATION, FL. 34747-0817	TOM WAGONER	
2- 4/29/04	SPECTRUM BLDG SYST. INC.	275 LACKLAND COURT, ATLANTA, GA. 30350		
3- 4/29/04	ADVANCED MODULAR	1911NW 15TH ST., POMPANO BEACH, FL. 33069	GARY	
4- 4/29/04	WILLIAM SCOTSMAN INC.	801 JETSTREAM DR., ORLANDO, FL 32824	STEVE MENKE	
5- 4/29/04	MODTECH MANUF/CONSTRUCTION	1602 INDUSTRIAL PARK DRIVE, PLANT CITY, FL 33566	GENE HAMMOND	
6- 4/30/04	RESUN LEASING	3755 NW 44TH AVE., OCALA, FLORIDA 34482	MIKE CONNOLLY	
7- 4/30/04	GE MODULAR BUILDINGS	9000 PHILLIPS HWY, JACKSONVILLE, FL. 32256	STEVE WRIGHT	
8- 5/3/04	CREATIVE MODULAR BUILDINGS	8875 HIDDEN RIVER PKWY, SUITE 300, TAMPA FL 33637	JOEL FELTY	
9- 5/3/04	E.J. LEDUC INC.	771 BLACKMOOR GATE LANE, ST. AUGUSTINE FL 32084	DANIEL BRADY	
10- 5/3/04	WILLIAM SCOTSMAN INC.	325 CLARK RD., JACKSONVILLE, FL 32218	AMY SONNENTHAL	
11- 5/5/04	NORTH CENT. FL RES. & COM CONSTRUCT	P.O. BOX 6141, LIVE OAK, FL 32060	MAURICE PERKINS	
12- 5-6-04	New Century Structures, Inc	8427 South Park Circle Suite 150 Orlando, Florida	Valli Johnson	
13- 5/10-04	ABC Planning Room	Orlando per McCarver	Rita	
14- 5/10-04	Innovative Bldg Solutions	Orlando Abrooks@innovativebuilding.com	Tarissa Sidwell	

SEP 06 2005  
10-A-1  
3413



JANNEE COUNTY SCHOOL BO 38633 128  
**SUWALISE COUNTY SCHOOL BOARD**

*Serving The Children of Our Community*

JERRY TAYLOR  
DISTRICT I

J. Wyman Harvard, Jr., Superintendent  
702 2<sup>nd</sup> Street N.W. Live Oak, Florida 32064  
(386)364-2601

BARBARA CERYAK  
DISTRICT IV

MURIEL OWENS  
DISTRICT II

**MAINTENANCE DEPARTMENT**

J.M. HOLTZCLAW  
DISTRICT V

JULIE BLAKE ULMER  
DISTRICT III

Mark A. Carver, Director

Telephone: (386)364-2721 • Fax (386)330-2128

TO: Wyman Harvard, Superintendent  
FROM: Mark A. Carver, Director of Maintenance *MAC*  
SUBJECT: Portable Classroom Bid #04-206  
DATE: 5-18-04

Please consider the recommendation to award Bid # 04-206 to the Mobile Modular Management Corporation as they are low bidder and rated 100% in the bid evaluation. There were 14 vendors that requested bid packages with 4 returning bids (summary attached).

Mobil Modular Management Corporation is offering a Hybrid Type IV portable that will be more attractive on our school sites than the traditional style. These portables will sit at ground level and eliminate the need for decks and ramps, which brings the overall cost of the portables down. In addition to the elimination of ramps and decks they can be placed close to permanent building and installed connected side by side. This style will take less land for them to be installed on and retain area for our playgrounds. The Rental Cost will be \$6,237.00 each for the 05-06 school year or can be purchased for \$46,575 each.

Thank you in advance for this consideration.

SEP 06 2005

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5413

**Suwannee Bid# 04-206 Modular Buildings - Bid Tabulation Page 1 - 5/25/04**

VENDOR	Mobile Modular		Resun		ModTech		Williams Scotsman	
	Purchase	Lease	Purchase	Lease	Purchase	Lease	Purchase	Lease

received

received

received

received

**Statement of Understanding**

<b>Concrete 24 x 36</b>	With restroom	\$ 63,668	\$ 1,060	\$ 91,734	No bid	No bid	No bid	No bid	No bid	No bid
	Without restroom	\$ 59,984	\$ 999	\$ 87,556	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete 24 x 36 (2-story)</b>	With restroom	No bid	No bid	\$ 195,372	No bid	No bid	No bid	No bid	No bid	No bid
	Without restroom	No bid	No bid	\$ 188,992	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete 28 x 36</b>	With restroom	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
	Without restroom	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete 28 x 36 (2-story)</b>	With restroom	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
	Without restroom	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete 24 x 36 Admin.</b>	With 2 restrooms	\$ 66,195	\$ 1,102	\$ 84,799	No bid	No bid	No bid	No bid	No bid	No bid
	Without restroom	\$ 58,828	\$ 979	\$ 80,518	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete 24 x 36 Admin. (2 story)</b>	With 2 restrooms	No bid	No bid	\$ 213,738	No bid	No bid	No bid	No bid	No bid	No bid
	Without restroom	No bid	No bid	\$ 207,358	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete 28 x 36 Admin.</b>	With 2 restrooms	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
	Without restroom	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete Toilet Room</b>	4 female/4 male	\$ 74,000	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
	3 female/3 male	\$ 68,000	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
<b>Concrete Dine/Multipurpose</b>	App. 2000 sq. ft.	\$ 125,680	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
	App. 3000 sq. ft.	\$ 173,802	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid
	Each additional bay	\$ 29,000	No bid	No bid	No bid	No bid	No bid	No bid	No bid	No bid

SEP 0 9 2005  
10-A-1  
6/13







FAX/Memorandum

To:	<b>John Klatt</b>
Fr:	Tom Wagoner
FAX#:	772-219-1267
Re:	<b>Revised Suwannee Bid Amounts</b>
Date:	8/22/05
Number of pages (including this sheet) 4	

John:

Here is the info you requested.

006754

THE SCHOOL BOARD OF  
 MARTIN COUNTY  
 2005 AUG 22 PM 3:15  
 PURCHASING DEPARTMENT

10-A-1  
 9/13

# Suwannee County Public Schools

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**RFP # 04-2066**

**Type IV Modular, Concrete Modular or Alternative Type IV Modular Facilities**

**Awarded to Mobile Modular on 5/25/04**

**Term - 3 years**

**(option to renew for 5 one year periods)**

**Revised Pricing in Accordance with Contract Provisions I, A, Contract Services. Effective 3/11,2005**

SEP 04 2005  
10-A-1  
10 of 13

**Suwannee County Public Schools**

RFP# 04-206

Awarded 5/24/04 to Mobile Modular Management Corp.

Term of RFP - 3 years (option to renew for five one year periods)

Concrete	Purchase Price/Unit	Lease Price Per Month
24' x 36' Classroom		
With restroom	\$ 66,851	\$ 1,113
Without restroom	\$ 62,983	\$ 1,049
24' x 40' Classroom		
With restroom	\$ 66,300	\$ 1,104
Without restroom	\$ 62,616	\$ 1,043
24' x 36' Non-instructional unit		
With two restroom	\$ 66,195	\$ 1,102
Without restroom	\$ 58,826	\$ 979
24' x 40' Non-instructional unit		
With two restroom	\$ 68,826	\$ 1,146
Without restroom	\$ 61,458	\$ 1,023
Group toilets		
4 female/4 male units	\$ 74,000	N/A
3 female/3 male units	\$ 68,000	N/A
Dinning/Multipurpose		
Approximately 2000 square feet	\$ 145,680	N/A
Approximately 3000 square feet	\$ 193,802	N/A
Each additional bay	\$ 35,000	N/A
<b>TYPE IV - STEEL FRAME MODULARS (140 MPH)</b>		
24' x 36' Classroom		
With restroom	\$ 44,202	\$ 711
Without restroom	\$ 40,994	\$ 660
24' x 40' Classroom		
With restroom	\$ 47,563	\$ 765
Without restroom	\$ 43,673	\$ 702
24' x 36' Non-instructional unit		
With two restroom	\$ 45,487	\$ 731
Without restroom	\$ 40,618	\$ 653

SEP 03 2005  
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11/13

**Suwannee County Public Schools**  
**"RFP# 04-206"**

	Purchase Price/Unit	Lease Price Per Month
24' x 40' Non-instructional unit		
With two restroom	\$ 49,018	\$ 788
Without restroom	\$ 43,309	\$ 697
Group toilets		
3 female/3 male units	\$ 39,590	\$ 792
<hr/>		
Dinning/Multipurpose		
Approximately 2000 square feet	\$ 141,379	\$ 2,545
Approximately 3000 square feet	\$ 181,675	\$ 3,270
Each additional bay	\$ 33,504	\$ 603
<b>TYPE IV - STEEL FRAME MODULARS (146 MPH)</b>		
24' x 36' Classroom		
With restroom	\$ 47,285	\$ 760
Without restroom	\$ 43,735	\$ 703
24' x 40' Classroom		
With restroom	\$ 50,352	\$ 810
Without restroom	\$ 46,461	\$ 747
24' x 36' Non-instructional unit		
With two restroom	\$ 48,228	\$ 776
Without restroom	\$ 43,735	\$ 703
24' x 40' Non-instructional unit		
With two restroom	\$ 54,380	\$ 875
Without restroom	\$ 46,461	\$ 747
Group toilets		
3 female/3 male units	\$ 45,300	\$ 906
Dinning/Multipurpose		
Approximately 2000 square feet	\$ 141,877	\$ 2,554
Approximately 3000 square feet	\$ 205,700	\$ 3,703
Each additional bay	\$ 36,700	\$ 661
<b>Alternative Type IV - "HYBRID"</b>		
24' x 36' Classroom		
With restroom	\$ 53,561	\$ 838
Without restroom	\$ 50,255	\$ 787

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 12-13

RFP# 04-206

**DELIVERY & INSTALLATION**

Delivery

Concrete (within 30 miles of manufacturer)	\$950/floor
Concrete (in excess of 30 miles from manufacturer)	\$5/mile/floor
Type IV Steel Frame (within 100 miles of manufacturer)	\$575/floor
Type IV Steel Frame (in excess of 100 miles from manufacturer)	\$575 + \$3.50/mile/floor
Hybrid (within 50 miles of manufacturer)	\$650/floor
Hybrid (in excess of 50 miles of manufacturer)	\$650 + \$4/mile/floor

Installation (100 MPH Foundation Plan)

Concrete (1 story buildings)	\$	3,900
Type IV Steel Frame	\$	2,150
Hybrid	\$	2,150

Dismantle & Return

Concrete (1 story buildings)	\$4,800 + mileage rates listed in "delivery"
Type IV Steel Frame	\$1,700 + mileage rates listed in "delivery"
Hybrid	\$1,850 + mileage rates listed in "delivery"

**Stairs and Ramps:**

Ramp Monthly Rental	\$183 each
Stair Monthly Rental	\$66 each
Delivery (stairs and ramps in same shipment)	125/set
Ramp setup	\$495 each
Stair setup	\$225 each
Ramp dismantle & return	\$395 each
Stair dismantle & return	\$205 each

Accepted by School District

Date: 3/11/05

By:

Walter Boatright, Jr.  
Walter Boatright, Jr.  
Superintendent

3/11/05

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# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

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### INTRODUCTION

The Clark Advanced Learning Center (CALC) is a public charter high school established through a partnership between Indian River Community College (IRCC) and Martin County School District (MCSD) to provide innovative options in secondary education for Martin County students. Located on the Indian River Community College Chastain Campus in Stuart, the CALC employs proven “best practices” in education in a small school environment, maintaining an enrollment of approximately 200 high school juniors and seniors. The CALC curriculum emphasizes contextual and applied learning, engaging students in “real-world” projects and work-based activities to add relevance and depth of understanding to the learning process. Students at the CALC are encouraged to accelerate their studies through participation in dual enrollment, and most CALC students graduate from high school with a minimum of 20 college credits. The school is specifically designed to promote interdisciplinary studies, with each student completing a business internship and multi-disciplinary capstone project during the senior year. Technology is integrated throughout the curriculum, and each CALC student is provided with a laptop computer to facilitate “anytime, anyplace” learning.

Created by a charter agreement between IRCC and MCSB, the CALC is sponsored by Martin County School Board and governed by the Indian River Community College District Board of Trustees. A Management Board composed of IRCC, MCSD, and Martin County business representatives provides valuable operational guidance and business perspectives.

### OVERVIEW OF 2004-05 ACCOMPLISHMENTS

The CALC opened its doors August 9, 2004, with an initial enrollment of 202 students. During its initial year of operation, the CALC achieved many significant accomplishments:

- Within three months of opening, the school achieved full accreditation through the Southern Association of Colleges and Schools, the most prestigious and respected accreditation available to high schools.
- 100% of the CALC's 56 seniors graduated with a standard high school diploma.
- CALC seniors graduated with an average of 23 college credits, and most have successfully completed approximately one full year of college *at no cost* to the students

# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

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or their parents. Cumulatively, the CALC's 56 graduating seniors successfully earned over 1,000 college credits, gaining a very valuable headstart on college.

- CALC seniors also completed over 2,000 hours of internship experiences at 37 area businesses, and several businesses were so impressed with the skills, attitudes and work ethic demonstrated by CALC students that they have hired the students to work in their organizations.
- 100% of CALC graduating seniors are planning to attend college in the Fall, with about 84% continuing their education at IRCC and 16% attending four-year colleges or universities.
- 36% of the CALC's seniors (20 of 56 graduates) qualified for Bright Futures scholarships, representing a total value of \$168,000 in scholarships.
- 20 students received additional college scholarships, totaling \$63,000 in value.
- CALC juniors achieved the highest average FCAT Science scores of any school in Martin County, as well as achieving among the highest FCAT Science scores in the state.
- Over 90% of the CALC juniors plan to return to the CALC for their senior year.
- The CALC was one of only 14 schools in the U.S. to be designated as a national model with the award of a \$600,000 Tech Prep Demonstration Program grant by the U.S. Department of Education.
- "Florida Leader" magazine recognized the CALC as the state's "Best College/School District Partnership."
- The CALC was featured on the cover of "American School and University" magazine, and has also been featured for its innovative programs, curriculum and programs in national educational journals and publications.
- The Florida Association of Facilities Planners recognized the CALC with a first-place award for innovative design and use of technology in education.
- CALC representatives were selected to present at several state and national conferences, including the National Tech Prep Network, Association of School and Curriculum Development, and Florida Association of School and Curriculum Development.

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# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

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- A school-wide Student Council was established, and first-ever elections were conducted for Student Council officers.
  - CALC students competed in the South Florida Regional Robotics Competition and the National Oceans Education Program.
  - CALC students participated in several historic "firsts," including its first Junior/Senior Prom, development of an innovative video yearbook, and first Graduation Ceremony.

### CONTENTS OF 2004-05 CALC YEAR-END REPORT

The charter agreement between Indian River Community College and Martin County School Board specifies that, following the close of each academic year, IRCC shall prepare and provide to the School Board with an annual year-end report which shall contain, at a minimum, the following information:

- 12.1.1 Evidence of business and industry involvement with the Charter School's curriculum
- 12.1.2 Evidence of student achievement, including but not limited to, results of all current standardized norm reference assessments, if applicable
- 12.1.3 Pupil progression statistics and other objectively measurable data reflecting student achievement
- 12.1.4 Student attendance data
- 12.1.5 Student discipline data
- 12.1.6 Senior exit interview results
- 12.1.7 A summary of Charter School staff with confirmation that the requirements of Section 18.1.3 of this agreement are satisfied for each faculty member
- 12.1.8 Proposed revised policies, if any; and
- 12.1.9 Evidence of insurance required by this agreement.

Following is documentation which verifies that the CALC has successfully achieved each of these standards of accountability.

# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

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### **12.1.1 Evidence of business and industry involvement with the Charter School's curriculum**

The CALC Management Board, which provides guidance and direction on matters such as curriculum design and development, includes representation by Martin County business leaders. During the 2004-05 academic year, the President and CEO of the Stuart/Martin County Chamber of Commerce served as Chair of the Management Board; the Executive Director of the Economic Council of Martin County served as Vice-Chair of the Management Board; and the CEO of NMF Asset Management served as a business representative on the Management Board. In addition, the IRCC District Board of Trustees, composed of business leaders from throughout the area, serves as the governing board for the CALC, establishing policy in matters such as curriculum.

Involvement of business and industry in the CALC's curriculum is further demonstrated by the CALC's extensive internship program. All seniors at the CALC complete a supervised internship requirement prior to high school graduation. This experience exposes students to workplace standards and expectations and permits practical application of technical and employability skills. Business partners work hand-in-hand with school staff to ensure students received appropriate career-focused education. Business partners also assist with curriculum development and placement of students into the work-based learning experiences. The following table indicates the Spring 2005 pairing of internships and business partners.

Internship	Business Partner
Networking Security	Internet Security Systems
Marine Science/Ecology	Kinane Printing
Graphic Artist	Martin County Chamber
Medical Science	Dr. Rene Loyola
Graphic/Website Design	CALC
Medical Science	Dr. Bright
Computer Science/Computer Engineer	Big Brothers/Big Sisters
Medical Science	Martin County Sheriff's Dept.
Aviation – Pilot	Galaxy Aviation
Photography	Dultmeier Photography

# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

Business	Economic Council
Networking Security	Martin County IT Division
Printing/Graphics	Splash Media Solutions
Recording/Broadcasting	Coast WHLG 101.3
Registered Nurse	Martin Memorial Hospital
Global Information Systems	NorthStar Geometrics
Marketing	Supervisor of Elections
Registered Nurse - Neonatal	Martin Memorial Hospital
Engineering	LBFH, Inc.
Pediatrics/OB	Dr. Gorodetsky
Journalism	Martin Memorial Hospital
Medical Science	Martin Memorial Hospital
Forensic Pathology	Martin County Sheriff's Dept.
TV Production	Martin County TV
Culinary Arts	Monarch Country Club
Civil Engineering	Engineering & Water Resources
Automotive Technology	IRCC
EMT	Martin Memorial Hospital
Computer Science	Martin Memorial Hospital
Digital Media	City of Stuart
Criminal Justice	Martin County Sheriff's Dept.
Computer Network-3D Animation	Allstate Insurance
Real Estate	Premier Reality
Digital Media	Advanced Science & Technology
Law	Crary Buchanan
Music/TV Production	City of Stuart
Medical Science	Martin Memorial Hospital
Teaching	Appletree Academy
Marketing	Martin County Chamber
Medical Science	Housecalls Express
Digital Media	Splash Media Solutions
Digital Media	Mo's Dance Works
Mechanical Engineering	Advanced Science & Technology
Physical Therapy	Martin Memorial Hospital

# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

Law Enforcement	Martin County Sheriff's Dept.
Bio-chemistry	Martin Memorial Hospital
EMT	Martin Memorial Hospital
Computer Science	EPSIT
Massage Therapy	Martin Memorial Hospital
Digital Media	Applied Concepts
Animation/Graphic Design	Splash Media Solutions
Medical Science	Martin Memorial Hospital
Pediatrics/OB	Martin Memorial Hospital
Artifacts Restoration	Elliott Museum
Jewelry Repair/Design	Joseph's Jewelry

### 12.1.2 Evidence of student achievement, including, but not limited to, results of all current standardized norm reference assessments

In March, 2005, all high school juniors throughout the State were required to take the Science FCAT. CALC students achieved the highest mean scores on the test of any high school in Martin County on the Science FCAT, as well as among the highest average scores in the State. Results were as follows:

<b>Clark Advanced Learning Center</b>	<b>320</b>
Martin County High School	312
South Fork High School	317
Jensen Beach High School	312
Martin County School District	314
Indian River County School District	300
St. Lucie County School District	281
Okeechobee County School District	282
State Average	293

In addition, fifteen (15) students began the 2004-05 school year at the CALC needing to pass the reading and/or math sections of the FCAT. These students were administered the FCAT retake tests in these areas during the October 2004 and March 2005 sessions. **One hundred percent (100%) of CALC students successfully passed the required FCAT tests.**

# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

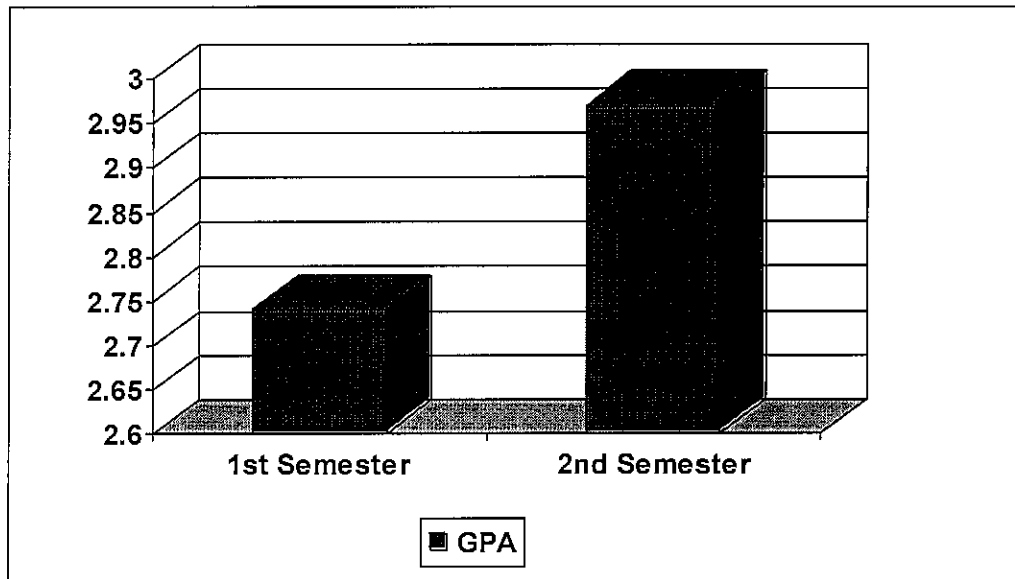
The progress of CALC students in attaining readiness for college is also assessed by the Florida College Placement Test (CPT). During the 2004-05 academic year, 54 out of 56 seniors (96%) and 118 out of 128 (92%) juniors successfully passed one or more sections of the CPT, indicating readiness for college-level work in the discipline areas.

### 12.1.3 Pupil progression statistics and other objectively measurable data reflecting student achievement

The CALC's first class of seniors achieved a 100% graduation rate. All seniors graduated with a standard Florida high school diploma. The CALC's first class of juniors achieved a 100% promotion rate to their senior year of high school.

SENIORS: Enrolled Spring '05	SENIORS Graduated 2005	JUNIORS: Enrolled Spring '05	JUNIORS: Promoted to Seniors 2005
56	56	128	128

Student grade point averages (GPA's) were compared to obtain a baseline measure of pupil progression. Incoming (Fall 2004) and end-of-the-year (Spring 2005) GPA's were analyzed. Over 52% of the students improved their overall GPA during their first academic year at the CALC. The mean student GPA increased from 2.74 to 2.97 during the 2004-05 school year.



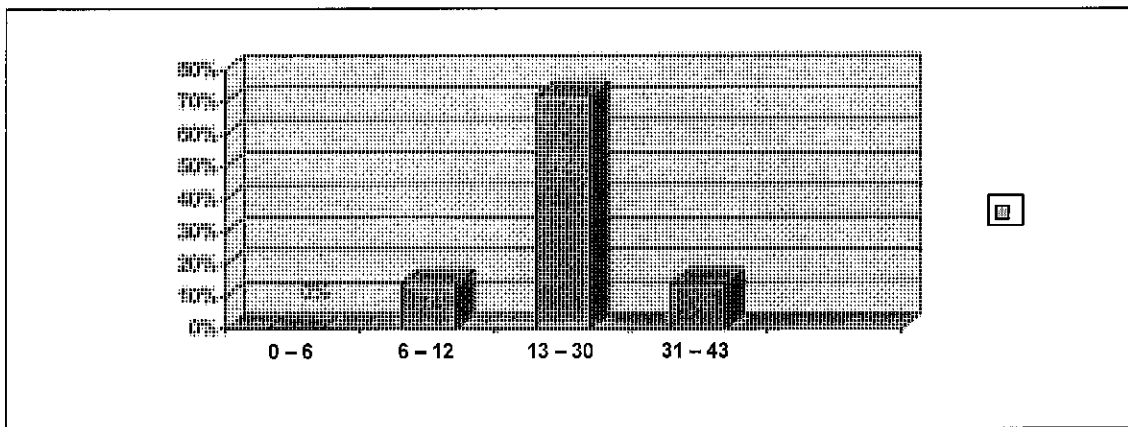
# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

CALC students are provided many opportunities to accelerate their studies through dual enrollment. 100% of CALC students earned college credits through dual enrollment during the 2004-05 academic year. The average CALC senior graduated with 23 college credits, and many CALC students completed at least one full year of college prior to high school graduation. One student graduated from the CALC with 43 college credits and anticipates completing the remaining credits required for an Associate degree prior to Fall, 2005.

### Dual Enrollment Credits Earned By CALC Seniors, 2004-05



#### 12.1.4 Student attendance data

In response to hurricane-related school closings throughout the area during Fall 2004, the Governor issued an Executive Order granting Martin County public schools (including the CALC) a three-day attendance waiver, reducing the required number of school days for the 2004-05 academic year from 180 to 177. The CALC adjusted its academic calendar to meet this 177-day requirement and make up additional days lost to the hurricanes.

The average daily attendance at CALC during the 2004-05 academic year was 96.2% for juniors and 97.16% for seniors. According to the CALC Student Progression Plan, students must attend at least 90% of the instructional time in each course of study in order to be promoted. 100% of CALC students met this required attendance threshold for the 2004-05 academic year.

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# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

### 12.1.5 Student discipline data

Following is a summary of CALC disciplinary actions for 2004-05:

Disciplinary Actions	Number of Students	Number of Actions
	Referred	Taken
Informal Referrals	31	72
In-School Suspensions	2	2
Out-of-School Suspensions	2	2
Expulsions	0	0

### 12.1.6 Senior Exit Survey Results

CALC students were asked to complete a "Senior Exit" survey prior to the last day of the school year. The attached form was distributed to all 56 graduating seniors. There was a 100% return of the surveys. 100% of graduating seniors indicated they intend to continue on to college. The table below summarizes the responses:

Anticipated College	Number of Students Responding
Indian River Community College	47
Florida Atlantic University	1
Florida State University	1
Palm Beach Community College	1
Rochester School of Technology	1
University of Central Florida	1
University of North Florida	1
Full Sail Institute	2
Still Considering Colleges	1

**CLARK ADVANCED LEARNING CENTER**

**2004-05 Year-End Report**

July, 2005

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**Clark Advanced Learning Center  
FINAL TRANSCRIPT/SENIOR EXIT**

Student Name

\_\_\_\_\_

Please print

Phonetic pronunciation

\_\_\_\_\_

Contact information

\_\_\_\_\_

Phone

email address

Mailing Address

\_\_\_\_\_

**Destination after graduation:**

College (name and location)

\_\_\_\_\_

Military (branch/job)

\_\_\_\_\_

Work (position & address)

\_\_\_\_\_

Other

\_\_\_\_\_

Undecided \_\_\_\_\_

Would you like an IRCC counselor to contact you? Yes No

# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

**12.1.7 A summary of Charter School staff with confirmation that the requirements of Section 18.1.3 of this Agreement are satisfied for each faculty member.**

Section 18.1.3 of the Charter Agreement states:

“The teachers employed by the Charter School shall be certified as required by Section 1002.33, Florida Statutes. The Charter School may employ or contract with skilled, selected, non-certified personnel to provide instructional services or to assist instructional staff members as paraprofessionals in the manner set forth in Florida Statutes.”

Section 1002.33(12)(f), Florida Statutes, states:

“Teachers employed by or under contract to a charter school shall be certified as required by Chapter 1012 [Chapter 1012 F.S.: Personnel]. A charter school governing board may employ or contract with skilled selected non-certified personnel to provide instructional services or to assist instructional staff members as education paraprofessionals in the same manner as defined in chapter 1012, and as provided by State Board of Education rule for charter school governing boards.

100% of teachers employed at the CALC for the 2004-2005 school year were certified in accordance with the guidelines outlined in this section.

<b>Name</b>	<b>Position</b>	<b>Certification</b>
Donnelly, Ginger	Social Studies	History & Social Science (6-12)
Herman, Benjamin	Science	Biology & Chemistry (6-12)
Page, Elesá	Mathematics	Mathematics (6-12)
Paschal, Courtney	Language Arts	English (6-12) & ESE (K-12)
Tullier, Damien	Digital Media	Digital Media (Postsecondary)
Wassung, George	Information Technology	Computer Science (Postsecondary)

**12.1.8 Proposed revised policies, if any**

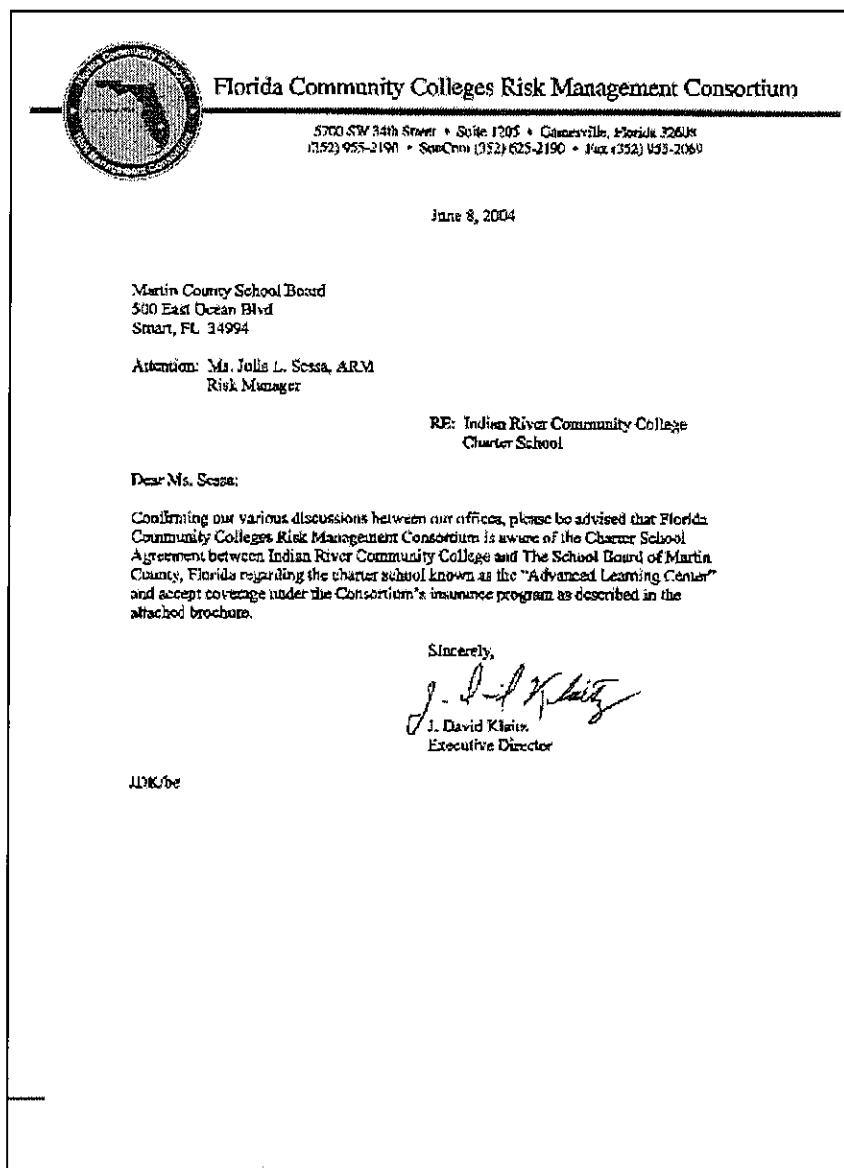
No revised policies are proposed for the CALC at this time.

# CLARK ADVANCED LEARNING CENTER

## 2004-05 Year-End Report

July, 2005

### 12.1.9 Evidence of insurance required by the Charter Agreement



### FOR MORE INFORMATION

For more information regarding the Clark Advanced Learning Center, please contact Maria Mosley, Executive Director, at (772) 419-5750 or e-mail at [mmosely@ircc.edu](mailto:mmosely@ircc.edu). Additional information and resources are available through the Clark Advanced Learning Center website at [www.advancedlearningcenter.org](http://www.advancedlearningcenter.org).

# The Hope Center

## 2004-2005

### Annual Progress Report

Submitted to MCSD  
August 15, 2005

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# Annual Progress Report

The following report is the annual progress report as required by Section 12.1 of our contract with the Martin County School District. As stated in contract this report shall contain at a minimum:

- (a) student achievement performance data, including the information required for the annual school report and the education accountability system governed by 1008.31 and 1005.345, Florida Statutes. The Charter School is subject to the same accountability requirements as other public schools, including reports of student achievement information that links baseline student data to the Charter Schools performance projections identified in this Agreement. The Charter School shall identify reasons for any difference between projected and actual student performance.
- (b) Financial status of the Charter School which must include revenues and expenditures at a level of detail that allows for analysis of the ability to meet financial obligations and timely repayment of debt.
- (c) Documentation of the facilities in current use and any planned facilities for use by the Charter School for instruction of students, administrative functions or investment purposes.
- (d) Descriptive information about the Charter School's personnel, including salary and benefit levels of Charter School employees, proportion of instructional personnel who hold professional or temporary certificates, and proportion of instructional personnel teaching in-field or out-of-field.

This report shall be submitted to the Martin County School District no later than August 15, 2005.

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# Section A

## Student Performance Data

The Hope Center for Autism is a Charter School that provides a behaviorally based education program for students with autism. Due to the inherent diversity within the autism spectrum, all student performance projections are individualized according to each students needs and according to their individual education plan (IEP). Each students IEP will describe that students goals and objectives and the strategies used to meet those goals and objectives. The Hope Center uses a variety of assessment tools to determine both baselines and progress. The following data represents the progress made for each of the eight students enrolled for the 2004-2005 school year. The stated mission of the Hope Center is to offer our students an intensive education program guided by the principles of applied behavior analysis that will give our student the skills they need to be matriculated into a less restrictive environment. Three of our eight students were matriculated into a less restrictive environment for the 2005-2006 school year.

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The Hope Center  
2004-2005  
Annual Report  
Assessment Data Summary

The Hope Center served eight children in the 2004-2005 school year. Each of these students was assessed at the beginning of the school year (08/04) and again at the end of the school year (05/05) using the Vineland Adaptive Behavior Scales (Sparrow, Balla, Ciccehetti) and "A Work in Progress" (Leaf, McEachin ).

The Vineland Adaptive Behavior Scales cover a wide range of adaptive behaviors within each of their domains as listed below.

Domain	Subdomain
Communication	Receptive Expressive Written
Daily Living Skills	Personal Domestic Community
Socialization	Interpersonal Relationships Play and Leisure Time Coping Skills
Motor Skills	Gross Fine

The Vineland Adaptive Behavior Scales measure the personal and social skills of individuals from birth to adulthood. Adaptive behavior refers to the individual's typical performance of day-to-day activities. These scales, therefore, assess what a person actually does as opposed to what he or she is capable of doing.

The Vineland Adaptive Behavior Scales are regarded as an effective and accurate assessment tool for children with autism spectrum disorder. The following information details the specifics of this assessment tool.

### Standardization and norms

- The Vineland was standardized on a representative national sample (3000) selected to match U.S. census data. The sample was stratified for age, race, gender, region, parental education, and community size.
- Supplementary norm groups of individuals with disabilities provide more data for interpretation of the Survey Form and the Expanded Form.
- An overlap between the standardization samples for the Interview Edition and the Classroom Edition lets you make direct comparisons between standard scores for these versions. Overlap between the standardization samples for the revised Vineland and the Kaufman Assessment Battery for Children (K-ABC) lets you make direct comparisons between standard scores for these two instruments.

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## Reliability

### Internal consistency

*Survey Form:* Split half means for Domains .83 to .90; for Adaptive Behavior Composite .94

*Expanded Form:* Split half means for Domains .91 to .95; for Adaptive Behavior Composite .97

*Classroom Edition:* Coefficient Alpha means for Domains .80 to .95; for Adaptive Behavior Composite .98

### Test-Retest

*Survey Form:* Means for Domains .81 to .86; for Adaptive Behavior Composite .88 (N = 484)

### Interrater

*Survey Form:* Correlations between two different interviewers, for Domains .62 to .78; for Adaptive Behavior Composite .74 (N = 160)

The additional assessment tool found in "A Work in Progress" is a skill assessment instrument used to measure the number of mastered skills within the curriculum. Our data from this assessment tool is not a complete representation of all skills within the curriculum, but those that can be measured discretely. All students were assessed with this instrument at the beginning of the year and at the end of the year.

The following tables illustrate our data for the 2004-2005 school year.

The Hope Center  
2004-2005

The following table shows the average gains made by our students in each of the five domains measured in the Vineland Adaptive Behavior Scales.

<u>Domain</u>	<u>Average Gain (in months)</u>
Communication	6.5
Daily Living Skills	6.9
Socialization	5.8
Motor Skills	11.9
Adaptive Behavior Composite	5.8

The following table illustrates the percentage of students that made progress in each of the domains measured by the Vineland Adaptive Behavior Scales

<u>Domain</u>	<u>% of Students showing progress</u>
Communication	100% (8/8)
Daily Living Skills	100% (8/8)
Socialization	100% (8/8)
Motor Skills	100% (8/8)
Adaptive Behavior Composite	88% (7/8)

*The average adaptive behavior composite age equivalent for students entering The Hope Center in August 2004 was 19.8 months.*

The Work in Progress curriculum assessment shows that upon completion of the 2004-2005 school year students at The Hope Center mastered an average of 29 new curriculum skills with a range of 18-41.

IEP Data

The following data illustrates the average percentage of IEP objectives which students showed progress. This data was taken from end of year report cards.

Mastered	53.24%
Almost Mastered	22.07%
Progress	23.37%
No Progress	1.29%

Students made progress on 98.71% of IEP objectives.

## Section B

### Financial Status

The following information contains the financial reports for The Hope Center for the 2004-2005 fiscal year. The following contains the financial information related to our FEFP operating budget for the 2004-2005 fiscal year, as well as a 2005-2006 budget. The Hope Center annual audit is currently underway, with results being reported to the District.

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# The Hope Center

## **Addendum to 2004-2005 Annual Report Submitted Aug. 15, 2005**

The following addendum includes financial information related to the Federal Start Up Grant received by The Hope Center for autism. The following reports are included:

- 2004-2005 fiscal year Profit and Loss
- Profit and Loss- all transactions

The Hope Center  
**Profit & Loss**  
 July 2004 through June 2005

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 08/15/05  
 Cash Basis

	Jul '04 - Jun 05
Ordinary Income/Expense	
Income	
200 · Reimbursement	407.09
3200 · Federal Through State	
3290 · Other Federal Through State	123,620.00
<b>Total 3200 · Federal Through State</b>	<b>123,620.00</b>
<b>Total Income</b>	<b>124,027.09</b>
<b>Gross Profit</b>	<b>124,027.09</b>
Expense	
5200 · Instructional-Exceptional	
120 · Teacher Salary	4,038.45
220 · Social Security	308.94
250 · Unemployment	277.00
310 · Professional Services	11,262.50
310OT · Occupational Therapist	14,020.00
310S · Speech Language Therapist	17,110.00
330 · Travel	1,092.01
510 · Supplies	9,686.13
642 · Non Capitalized Furniture	7,224.09
644 · NonCapitalized Comp. Hardware	1,032.58
692 · NonCapitalized Software	160.94
790 · Misc	31.80
<b>Total 5200 · Instructional-Exceptional</b>	<b>66,244.44</b>
6400 · Instructional Staff Training	
730 · Training Dues and Fees	546.50
<b>Total 6400 · Instructional Staff Training</b>	<b>546.50</b>
660A · Service Protection PLans	89.99
7100 · General Support-Board	
310C · Professional- General Support	2,000.00
<b>Total 7100 · General Support- Board</b>	<b>2,000.00</b>
7300 · School Administration	
110 · Admin Salary	4,615.38
220A · Social Security- Admin	353.07
320A · Insurance and Bond Premiums	5,391.41
330A · Travel-Admin	1,719.88
370 · Communications	891.40
390A · Other Purchased Services	989.99
510A · Supplies- Admin	592.15
642A · Non Capitalized Furniture-Admin	469.72
643A · Capitalized Computer Hardware	2,995.23
644A · NonCapitalized Comp. Hardware	1,939.90

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08/15/05

Cash Basis

The Hope Center  
**Profit & Loss**  
 July 2004 through June 2005

	Jul '04 - Jun 05
692A · NonCapitalized Software- Admin	48.49
730A · Admin Training	2,324.45
730B · Dues and Fees	1,252.92
790A · Misc. Admin	64.50
<b>Total 7300 · School Administration</b>	<b>23,648.49</b>
7500 · Fiscal Services	1,483.75
7900 · Operation of Plant	
630 · Building and Fixed Equipment	2,100.00
670 · Improvements other than buildin	51,016.98
<b>Total 7900 · Operation of Plant</b>	<b>53,116.98</b>
8100 · Maintenance of Plant	
350 · Repairs and Maintenance	2,200.00
<b>Total 8100 · Maintenance of Plant</b>	<b>2,200.00</b>
<b>Total Expense</b>	<b>149,330.15</b>
<b>Net Ordinary Income</b>	<b>-25,303.06</b>
<b>Net Income</b>	<b>-25,303.06</b>

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 Cash Basis

# The Hope Center Transaction Detail By Account July 2004 through June 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
<b>3200 - Federal Through State</b>									
<b>3290 - Other Federal Through State</b>									
Check	7/12/2004			June 28th Re...	490-Start...	X	001 - Checking	0.00	0.00
Deposit	7/12/2004		MCSD	June 28th Re...	490-Start...		001 - Checking	8,902.00	8,902.00
Deposit	8/9/2004	0002...	MCSD	StartUp Grant	490-Start...		001 - Checking	60,930.00	60,930.00
Deposit	9/1/2004	0002...	MCSD	Grant Disbur...	490-Start...		001 - Checking	14,738.00	14,738.00
Deposit	11/15/2004	0002...	MCSD	Start Up Gra...	490-Start...		001 - Checking	4,000.00	4,000.00
Deposit	2/28/2005	0002...	MCSD	Grant Disbur...	490-Start...		001 - Checking	35,050.00	35,050.00
<b>Total 3290 - Other Federal Through State</b>								<b>123,620.00</b>	<b>123,620.00</b>
<b>Total 3200 - Federal Through State</b>								<b>123,620.00</b>	<b>123,620.00</b>
<b>TOTAL</b>								<b>123,620.00</b>	<b>123,620.00</b>

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The Hope Center  
**Profit & Loss**  
 All Transactions

	Aug 12, 05
Ordinary Income/Expense	
Income	
200 · Reimbursement	507.09
3200 · Federal Through State	
3290 · Other Federal Through State	239,037.00
<b>Total 3200 · Federal Through State</b>	<b>239,037.00</b>
<b>Total Income</b>	<b>239,544.09</b>
Gross Profit	239,544.09
Expense	
5200 · Instructional-Exceptional	
100 · Payroll	-513.78
120 · Teacher Salary	8,893.51
220 · Social Security	720.90
250 · Unemployment	377.96
310 · Professional Services	16,918.75
310OT · Occupational Therapist	14,020.00
310S · Speech Language Therapist	17,730.00
330 · Travel	1,969.88
510 · Supplies	22,883.64
642 · Non Capitalized Furniture	8,703.02
644 · NonCapitalized Comp. Hardware	1,162.57
692 · NonCapitalized Software	259.94
790 · Misc	31.80
<b>Total 5200 · Instructional-Exceptional</b>	<b>93,158.19</b>
6400 · Instructional Staff Training	
730 · Training Dues and Fees	761.50
<b>Total 6400 · Instructional Staff Training</b>	<b>761.50</b>
660A · Service Protection PLans	89.99
7100 · General Support- Board	
310C · Professional- General Support	5,000.00
<b>Total 7100 · General Support- Board</b>	<b>5,000.00</b>
7300 · School Administration	
110 · Admin Salary	10,209.61
220A · Social Security- Admin	823.86
250A · Unemployment- Admin	302.92
320A · Insurance and Bond Premiums	11,394.82
330A · Travel-Admin	4,828.81
370 · Communications	1,157.20
390A · Other Purchased Services	989.99
510A · Supplies- Admin	831.29
642A · Non Capitalized Furniture-Admin	2,414.99

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Cash Basis

# The Hope Center Profit & Loss All Transactions

	Aug 12, 05
643A · Capitalized Computer Hardware	7,269.59
644A · NonCapitalized Comp. Hardware	1,939.90
692A · NonCapitalized Software- Admin	513.89
730A · Admin Training	2,864.45
730B · Dues and Fees	1,762.92
790A · Misc. Admin	789.21
<b>Total 7300 · School Administration</b>	<b>48,093.45</b>
7500 · Fiscal Services	1,949.50
7900 · Operation of Plant	
630 · Building and Fixed Equipment	2,100.00
670 · Improvements other than buildin	51,778.10
<b>Total 7900 · Operation of Plant</b>	<b>53,878.10</b>
8100 · Maintenance of Plant	
350 · Repairs and Maintenance	2,200.00
680 · Remodeling and Renovations	640.00
<b>Total 8100 · Maintenance of Plant</b>	<b>2,840.00</b>
<b>Total Expense</b>	<b>205,770.73</b>
<b>Net Ordinary Income</b>	<b>33,773.36</b>
<b>Net Income</b>	<b>33,773.36</b>

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Cash Basis

# The Hope Center Transaction Detail By Account All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
<b>3200 - Federal Through State</b>									
<b>3290 - Other Federal Through State</b>									
Deposit	3/23/2004		MCSD	Disbursemen...	490-Start...		001 - Checking	3,745.00	3,745.00
Deposit	4/26/2004		MCSD	Disbursemen...	490-Start...		001 - Checking	8,345.00	8,345.00
Deposit	5/10/2004		MCSD	Disbursement	490-Start...		001 - Checking	23,260.00	23,260.00
Deposit	5/27/2004	DEP...	MCSD	4th Disburse...	490-Start...		001 - Checking	36,982.00	36,982.00
Check	7/12/2004			June 28th Re...	490-Start...	X	001 - Checking	0.00	0.00
Deposit	7/12/2004		MCSD	June 28th Re...	490-Start...		001 - Checking	8,902.00	8,902.00
Deposit	8/9/2004	0002...	MCSD	StartUp Grant	490-Start...		001 - Checking	60,930.00	60,930.00
Deposit	9/1/2004	0002...	MCSD	Grant Disbur...	490-Start...		001 - Checking	14,738.00	14,738.00
Deposit	11/15/2004	0002...	MCSD	Start Up Gra...	490-Start...		001 - Checking	4,000.00	4,000.00
Deposit	2/28/2005	0002...	MCSD	Grant Disbur...	490-Start...		001 - Checking	35,050.00	35,050.00
Deposit	8/1/2005	0023...	MCSD	Grant 1st yea...	490-Start...		001 - Checking	43,085.00	43,085.00
Total 3290 - Other Federal Through State									239,037.00
Total 3200 - Federal Through State									239,037.00
<b>TOTAL</b>									<b>239,037.00</b>

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## **Section C**

### **Facilities**

The Hope Center is using classrooms within the First Baptist Church of Jensen Beach. The Hope Center has a three year lease with FBJB which is good through June 2007. The following is the lease agreement.

**LEASE AGREEMENT**

**FIRST BAPTIST CHURCH OF JENSEN BEACH, FLORIDA, INC.**  
(Landlord)

and

**THE HOPE CENTER FOR AUTISM, INC.**  
(Lessee)

Premises:

1400 N.E. Jensen Beach Blvd.  
Jensen Beach, FL 34957

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## LEASE AGREEMENT

1. **PARTIES:** This Lease Agreement (hereinafter referred to as the "Lease") is made this 22nd day of April, 2004, by and between First Baptist Church of Jensen Beach, Florida, Inc., a Florida not-for-profit corporation (hereinafter referred to as "Landlord") and The Hope Center for Autism, Inc., a Florida not-for-profit corporation (hereinafter referred to as the "Lessee").

2. **PREMISES:** Landlord, for and in consideration of the covenants to be performed by Lessee, as hereinafter set forth, does hereby lease, demise and let unto Lessee certain real property and improvements located at 1400 N.E. Jensen Beach Blvd., Jensen Beach, FL, 34957, (hereinafter referred to as the "Premises") consisting of approximately 1,440 square feet of rentable area, as outlined on the diagram attached as Exhibit "A" and incorporated herein by reference.

3. **TERM:** The Term of this Lease shall be for a period of thirty-eight (38) months, commencing on May 1, 2004 (the "Commencement Date"), and terminating on June 30, 2007 (the "Termination Date"). Notwithstanding the above, this Lease is conditioned on the Lessee receiving an approved charter contract from the School Board of Martin County, Florida. If the Lessee does not receive a fully executed charter contract on or before August 1, 2004, Lessee, at Lessee's sole option, may terminate this Lease.

4. **RENT:**

(a) **Minimum Rent:** For the Term of this Lease, Lessee shall pay to Landlord the sum of \$1.00 per year.

(b) **Additional Rent:** Whenever, under the Term of this Lease, any sum of money is required to be paid by Lessee in addition to the rental herein reserved and said additional amount so to be paid is not designated as "additional rent", then said amount shall, nevertheless, at the option of Landlord if not paid when due, be deemed "additional rent" and shall be collectible as such with any installment of rent thereafter falling due hereunder. Nothing herein contained shall be deemed to suspend or delay the payment of any sum at the time the same becomes due and payable hereunder or shall limit any other remedy of Landlord.

(c) **Place of Payment of Rent and Additional Rent:** All payments of rent and additional rent shall be paid when due without demand at the office of the First Baptist Church of Jensen Beach or at such other place as Landlord may from time to time direct. All checks shall be made payable to First Baptist Church of Jensen Beach, Florida, Inc.

5. **PEACEFUL POSSESSION:** The Landlord covenants that the Lessee, on paying the said rental and performing the covenants and conditions in this Lease contained, shall and may peaceably and quietly have, hold and enjoy the demised Premises for the term aforesaid.

**6. SERVICES:**

(a) **Utility Services:** Landlord shall, at its expense, provide and maintain a heating, cooling and ventilating system (hereinafter referred to as the "HVAC System"). Landlord shall furnish Lessee with an electrical system and shall also furnish hot and cold water and sewer for normal needs. Landlord shall maintain all utility accounts in its own name, and shall pay for all electricity, gas, sewer charges, trash removal, fire and burglar alarm monitoring and water consumed by Lessee on the Premises. Lessee shall place the telephone in its own name, be responsible for its own telephone bills and shall make payments directly to the supplier thereof.

(b) **Other Services:** Landlord, at Landlord's expense, shall provide all interior and exterior cleaning, landscaping, landscape maintenance and maintenance of pavement (parking and driveway) and irrigation sprinklers on the Premises.

**7. OPERATION AND MAINTENANCE COSTS AND TAXES:**

(a) The costs and expenses of the operation and maintenance of the Premises shall be borne by the Landlord.

(b) **Taxes:** The parties acknowledge that as a Florida charter school, the Lessee is exempt from all applicable taxes, including sales tax and ad valorem taxes. If requested by Lessee, Landlord shall actively make a timely filing of any and all applications and/or provide documentation required by any local, state or federal government or agency whose approval is required to recognize Lessee's tax exemption. Any filing fees associated with such documentation shall be borne by the Lessee. If the Landlord shall fail to make such filing, any taxes imposed on the Premises shall be the sole responsibility of the Landlord.

**8. REPAIRS:**

(a) With the exception of subparagraph 8(b) below, Landlord, at Landlord's expense, shall maintain and repair the foundations, structure, roof, HVAC, plumbing and electrical systems located in the interior and exterior of the Premises in good order and repair, including the repair or replacement of all broken glass, door windows, etc. Lessee shall report to Landlord immediately any and all problems requiring repair or maintenance. Landlord shall interfere as little as reasonably practicable with the conduct of Lessee's business.

(b) Notwithstanding the above, Lessee agrees that any repairs and maintenance made by Landlord to the Premises which are caused by any act or omission of Lessee's employees, agents, students, contractors or invitees shall be at the Lessee's expense. Landlord shall submit invoices to Lessee reflecting expenses, repairs and maintenance to the Premises that were caused by Lessee, and Lessee shall have thirty (30) calendar days to reimburse Landlord for such expenses (which shall include, but not be limited to, labor and materials).

9. **USE OF PREMISES:**

(a) Lessee shall use and occupy the Premises solely for the operation of a Florida charter school. Lessee shall not use the Premises for any other purpose or business without prior written consent of the Landlord.

(b) Lessee shall not cause or permit to occur: (a) any violation of any federal, state or local law, ordinance or regulation now or hereafter enacted, related to environmental conditions on, under or about the Premises or arising from Lessee's use or occupancy of the Premises, including, but not limited to, soil and ground water conditions; or (b) the use, generation, release, manufacture, refining, production, processing, storage or disposal of any Hazardous Materials. The term "Hazardous Materials" as used in this Lease, shall include explosives, radioactive materials, asbestos, polychlorinated biphenyls (PCBS), chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances or related materials, petroleum and petroleum products and substances declared to be hazardous or toxic under any law or regulation now or hereafter enacted or promulgated by any governmental authority.

10. **SIGNS:** Lessee, at Lessee's expense, shall be permitted to display, inscribe, print, paint, maintain or affix on any place in or about the Premises any sign, notice, legend, direction, figure or advertisement.

11. **PARKING:** Landlord hereby represents that there shall be sufficient parking spaces on the Premises to accommodate the Lessee's uses. Should it be determined that a variance or other special exception permit is required to accommodate the parking requirements of the Lessee, the Lessee covenants and agrees to cooperate with Landlord with the filing of any necessary applications in accordance with applicable provisions. All on-site parking shall be maintained by Landlord.

12. **ALTERATIONS AND IMPROVEMENTS, REMOVAL:** Lessee shall be prohibited from making any alterations, interior decorations, improvements or additions to the Premises or attach any fixtures or equipment thereto without the Landlord's prior consent, which approval may not be unreasonably withheld, conditioned or delayed. All alterations, interior decorations, improvements or additions made to the Premises or the attachment of any fixtures or equipment thereto by the Lessee shall be performed at Lessee's sole cost. In the event that Landlord requests removal of such fixtures or equipment and Lessee fails to remove same and repair any damage caused thereby on or before said expiration date, Lessee agrees to reimburse and pay Landlord for the cost of removing same and repairing any damage to the Premises caused by said removal, except for damage caused by negligence of Landlord, or its agents, workmen or employees.

13. **CONDITION OF PREMISES:** Lessee acknowledges and agrees that it accepts the Premises "as is," and there have been no representations or warranties made by or on behalf of Landlord with respect to the Premises. The taking of possession of the Premises by Lessee shall

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conclusively establish that the Premises was at such time in satisfactory condition, order and repair. The Lessee, at Lessee's expense, shall be responsible for obtaining all approvals necessary to operate a Florida charter school on the Premises.

**14. ASSIGNMENT AND SUBLETTING:**

(a) Landlord hereby agrees that Lessee shall be permitted to sublet any portion of the Premises. However, Lessee shall be prohibited from any assignment of this Lease or the Premises whatsoever without the prior written consent of Landlord, which consent may not be unreasonably withheld, delayed or conditioned.

**15. ACCESS TO PREMISES:** Landlord, its employees and agents shall have the right to enter the Premises at all reasonable times with reasonable notice to Lessee during normal business hours and at any time in case of an emergency for the purpose of examining or inspecting the same as Landlord may deem necessary or desirable, provided, however, Landlord shall proceed in a manner to minimize the disruption of Lessee's business. Landlord and its employees and agents shall sign in at the charter school office upon entering the Premises.

**16. INDEMNIFICATION AND INSURANCE:**

(a) Lessee shall indemnify, hold harmless and defend Landlord from and against any and all costs, expenses (including reasonable counsel fees), liabilities, losses, damages, suits, actions, fines, penalties, claims or demands of any kind connected with, and Landlord shall not be liable to Lessee on account of: (i) any failure by Lessee to perform any of the agreements, terms, covenants or conditions of this Lease required to be performed by Lessee; (ii) any failure by Lessee to comply with any statutes, ordinances, regulations or orders of any governmental authority; or (iii) any accident, death, or personal injury or damage to or losses or theft of property which shall occur in or about the Premises occasioned wholly or in part by reason of any act or omission of Lessee, its agents, invitees, contractors or employees.

(b) Landlord shall indemnify, hold harmless and defend Lessee from and against any and all costs, expenses (including reasonable counsel fees), liabilities, losses, damages, suits, actions, fines, penalties, claims or demands of any kind connected with, and Lessee shall not be liable to Landlord on account of: (i) any failure by Landlord to perform any of the agreements, terms, covenants or conditions of this Lease required to be performed by Landlord; (ii) any failure by Landlord to comply with any statutes, ordinances, regulations or orders of any governmental authority; or (iii) any accident, death, or personal injury or damage to or losses or theft of property which shall occur in or about the Premises occasioned wholly or in part by reason of any act or omission of Landlord, its agents, invitees, contractors or employees.

(c) During the Term of this Lease, Lessee shall obtain and promptly pay all premiums for general public liability insurance against claims for personal injury, death or property damage occurring upon, in or about the Premises, with minimum limits of \$1,000,000.00 per occurrence and \$1,000,000.00 in the aggregate. All policies of insurance shall provide that: (i) no material change or cancellation of said policies shall be made without ten (10) days prior written notice to Landlord and Lessee; (ii) any loss shall be payable notwithstanding any act or negligence of

Lessee or Landlord which might otherwise result in the forfeiture of said insurance. All insurance required under this Lease shall be issued by insurance companies authorized to do business in the State of Florida.

(d) Lessee shall maintain workmen's compensation insurance required by Florida law.

(e) Landlord agrees to maintain, at Landlord's expense, adequate fire and extended coverage including liability insurance on the Premises during the Term of this Lease.

(f) Lessee agrees that it will not do or suffer to be done, any act, matter or thing objectionable to Landlord's insurance companies whereby any insurance now in force or hereafter to be placed on the Premises shall become void or suspended or whereby the same shall be rated as a more hazardous risk than at the date when Lessee receives possession hereunder

#### 17. FIRE OR OTHER CASUALTY:

(a) If, at any time during the Lease Term, the Premises are damaged by fire or other casualty and less than thirty (30) days would remain in the Lease Term, Landlord shall have the right, to be exercised by notice in writing delivered to Lessee within thirty (30) days from and after said occurrence, to elect not to reconstruct the Premises, and in such event this Lease and the tenancy hereby created shall cease as of the date of said occurrence, the rent to be adjusted as of said date.

(b) If the Premises are damaged by fire or other casualty, and there is not less than thirty (30) days remaining during the Lease Term, the damages shall be repaired by and at the expense of Landlord to at least as good condition as that which existed immediately prior to such damage. Landlord agrees to repair such damage within a reasonable period of time after receipt from Lessee of written notice of such damage, subject to any delays caused by acts of God, labor strikes or other events beyond Landlord's control. Rent shall be abated until the Lessee is delivered possession.

(c) If the Premises are damaged and Landlord elects to rebuild the Premises, and Landlord is unable to restore the Premises for Lessee's occupancy within 30 days, Lessee shall have the option, to be exercised by notice in writing delivered to Landlord within thirty (30) days after said occurrence, to elect to terminate this Lease, and in such event this Lease and the tenancy hereby created shall cease as of the date of said termination.

18. **EMINENT DOMAIN:** In the event the Premises are totally condemned by any political body having the power of eminent domain, this Lease shall terminate on the date of vesting of title in such proceedings, the entire proceeds from such condemnation award shall become the property of Landlord without deduction, and the rent under this Lease shall be prorated and adjusted as of such date. In the event the Premises are partially condemned by any political body having the power of eminent domain, and the operation of the charter school is unaffected, the entire proceeds from such condemnation award shall be allocated to Landlord without deduction, and the rent shall be reduced by the same percentage as the percentage of space lost to Lessee.

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19. **SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT:** This Lease is subject and subordinate to any first mortgages now or thereafter affecting or covering the Premises. Notwithstanding the aforesaid subordination, in the event of the foreclosure of any such mortgage; (a) this Lease shall not terminate; and (b) the peaceful possession of Lessee shall not be disturbed, provided that Lessee is not in default under any of the terms and conditions of this Lease. Lessee agrees to attorn to and to recognize the mortgagee or the purchaser at foreclosure sale as Lessee's landlord for the balance of the term of this Lease. Lessee hereby agrees, however, that such mortgagee or the purchaser at foreclosure sale shall not be: (i) liable for any act or omission of Landlord; (ii) subject to any offsets or defenses which Lessee might have against Landlord; (iii) bound by any rent or additional rent which Lessee may have paid to Landlord for more than the current month; or (iv) bound by any amendment or modification of this Lease made without its consent. The aforesaid subordination, non-disturbance and attornment provisions shall be self-operative, however, Lessee agrees to promptly execute any other agreement submitted by Landlord in confirmation or acknowledgment of same.

20. **DEFAULT:** The occurrence of any one or more of the following by either party shall constitute an "Event of Default" hereunder:

(a) A failure by either party to pay any amount required hereunder within ten (10) days following receipt by that party of written notice of such failure; or

(b) A failure by either party to observe and perform any condition or covenant of this Lease, where such failure continues for ten (10) days after written notice thereof from one party to the other party, provided, however, that if the nature of the default is such that the same cannot reasonably be cured within such ten (10) day period, failure to commence such cure and thereafter diligently prosecute the same to completion.

21. **REMEDIES:** Upon the occurrence of any such Event of Default, the non-defaulting party may, at its option and without any obligation to do so, elect any one or more of the following remedies:

(a) Terminate and cancel this Lease; or

(b) Withhold payment or performance under this Lease until such time as such Event of Default is cured; or

(c) Cure such Event of Default and recover the costs thereof, together with interest thereon at the maximum legal rate permitted by applicable law, from the party in default; or

(d) Pursue any other remedy now or hereafter available under the laws or judicial decisions of the state of Florida.

22. **REQUIREMENTS OF STRICT PERFORMANCE:** The failure or delay on the part of either party to enforce or exercise at any time any of the provisions, rights or remedies in this Lease shall in no way be construed to be a waiver thereof, nor in any way affect the validity

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of this Lease or any part hereof, or the right of the party to thereafter enforce each and every such provision, right or remedy. No waiver of any breach of this Lease shall be held to be a waiver of any other or subsequent breach.

**23. SURRENDER OF PREMISES - HOLDING OVER:**

(a) This Lease shall terminate and Lessee shall deliver up and surrender possession of the Premises on the last day of the Term hereof and Lessee waives the right to any notice of termination of this Lease.

(b) Lessee covenants that, upon the expiration or sooner termination of this Lease, it shall deliver up and surrender possession of the Premises in the same condition as of the commencement of the Lease, broom clean, reasonable wear and tear excepted, in which Lessee has agreed to keep the same during the continuance of this Lease and in accordance with the terms thereof.

**24. NOTICES:** All notices, consents, requests, instructions, approvals and/or communications provided herein shall be validly given, made or served if in writing and delivered personally as proved by receipt signed by an authorized representative or receipt by an express mail company or delivery service signed by an authorized representative or by registered or certified mail, proved by an executed return receipt, postage paid, signed by an authorized representative addressed as follows:

To Landlord:

Paul Thompson, Pastor  
First Baptist Church of Jensen Beach, Florida, Inc.  
1400 N.E. Jensen Beach Blvd.  
Jensen Beach, FL 34957

To Lessee at:

Adam Miller, Director  
The Hope Center for Autism, Inc.  
1400 N.E. Jensen Beach Blvd.  
Jensen Beach, FL 34957

With a copy to:

Kathleen W. Schoenberg, Esq.  
Kathleen W. Schoenberg, P.A.  
1050 Brooks Lane  
Delray Beach, FL 33483

**25. FORCE MAJEURE:** Landlord shall be excused for the period of any delay in the performance of any obligations hereunder when prevented from so doing because of causes

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beyond Landlord's control, which shall include, without limitation, all labor disputes, inability to obtain any materials or services, civil commotion or acts of God.

26. **GOVERNING LAWS:** This Lease shall be construed, governed and enforced in accordance with the laws of the State of Florida. The parties hereby expressly agree to the venue of Martin County for all actions and causes.

27. **SEVERABILITY:** If any provision of this Lease shall be held to be invalid, void or unenforceable, the remaining provisions hereof shall in no way be affected or impaired and such remaining provisions shall remain in full force and effect.

28. **CAPTIONS:** Any headings preceding the text of several paragraphs and subparagraphs hereof are inserted solely for the convenience of reference and shall not constitute a part of this Lease, nor shall they affect its meaning, construction or effect.

29. **EXECUTION:** This Lease shall become effective when it has been signed by a duly authorized officer or representative of each of the parties and delivered to the other party.

30. **EXHIBITS:** Attached to this Lease and made a part hereof is Exhibit "A."

31. **ENTIRE AGREEMENT:** This Lease, including Exhibits hereto, contains all the agreements, conditions, understanding, representations and warranties made between the parties hereto with respect to the subject matter hereof and may not be modified orally or in any manner other than by an agreement in writing signed by both parties hereto or their respective interest.

32. **CORPORATE AUTHORITY:** Since each party is a corporation, each individual executing this Lease on behalf of said corporation represents and warrants that he is duly authorized to execute and deliver this Lease on behalf of said corporation in accordance with the duly adopted resolution of the Board of Directors of said corporation or in accordance with the by-laws of said corporation and that this Lease is binding upon said corporation in accordance with its items.

33. **DEFENSES:** Each party agrees that it will not raise or assert as a defense to any obligation under the Lease or make any claim that the Lease is invalid or unenforceable due to any failure of this document to comply with ministerial requirements including, but not limited to, requirements for corporate seals, attestations, witnesses, notarizations, or other similar requirements, and each party hereby waives the right to assert any such defense.

34. **RENEWALS:** Lessee shall have no right of renewals, extensions or options with respect to this Lease.

35. **ENFORCEMENT COSTS:** In the event of any controversy arising under or relating to the interpretation or implementation of this Lease or any breach thereof, the prevailing party shall be entitled to recover all court costs, expenses, and reasonable attorneys' fees (including, without limitation, all pre-trial, trial and appellate proceedings) incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.

36. **RADON GAS:** Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.

**IN WITNESS WHEREOF,** the parties have duly executed this Lease as of the day and year first above written.

**LANDLORD:**

**FIRST BAPTIST CHURCH OF  
JENSEN BEACH, FLORIDA, INC.**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

*Paul A. Thompson*

Paul A. Thompson

PASTOR

**LESSEE:**

**THE HOPE CENTER  
FOR AUTISM, INC.**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

*Adam Miller*

Adam Miller

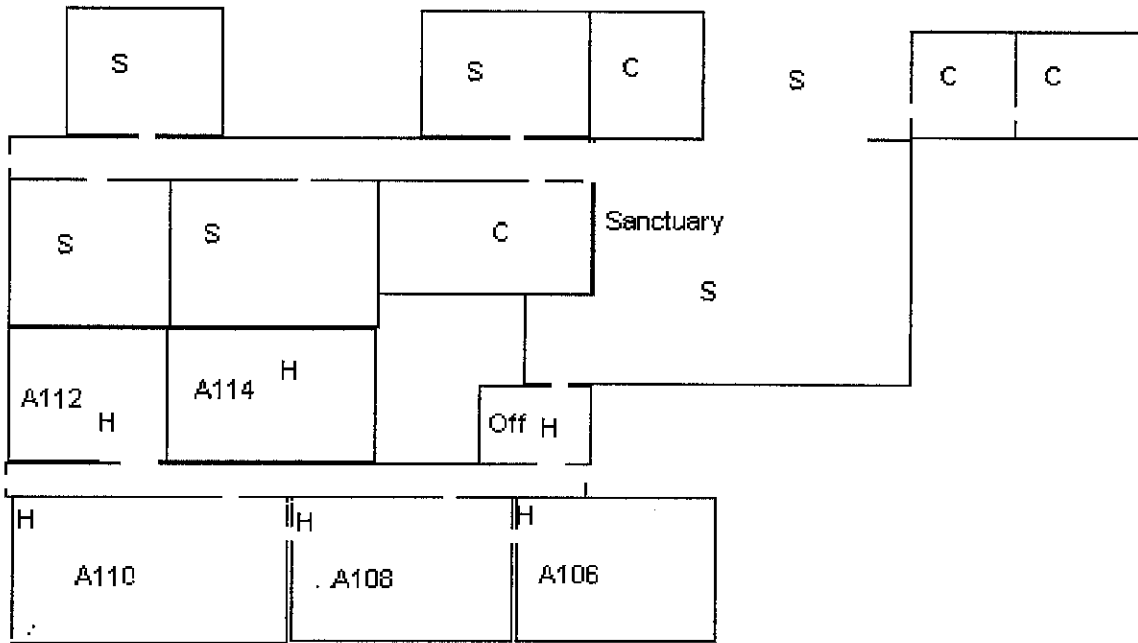
DIRECTOR

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EXHIBIT "A"

PREMISES

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H= HOPE CENTER  
 S= SHARED USE  
 C= CHURCH USE

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## **Section D**

### **Personnel Information**

The following information is The Hope Center personnel report. The report contains staffing information for the 2004-2005 school year. All staff have been processed through the Martin County School District for fingerprinting and drug screening. The Hope Center now uses an employment application similar to the one used by MCSD.

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Position	Name	04-05 Salary	Current Status	Certificate
Director	Adam Miller	40,000	Active	
Lead Teacher	Stacie Rouff	35,000	Active	
Para Professional	Miyoko Favier	23,000	Active	
Para Professional	Kyla Carswell	16,290	Active	
Para Professional	Atsuko Bayless		Active	
Para Professional	Shannon Cuthrell		Active	
Para Professional	Meg Williams		Active	
Para Professional	Samantha Roddy		Active	
Para Professional	Kristine McNamara		Inactive	
SLP	Stacey Iannacone	40/hr contract	Active	Temp Certificate 7/04-6/07 Social Science (6-12) - ESE K-12
OT	Rachel Traill	40/hr contract	Active	