

**AGENDA
BAY DISTRICT SCHOOL BOARD MEETING
MARCH 10, 2020**

BOARD MEETING – 1:00 P.M. – BOARD ROOM

PUBLIC HEARING – 1:45 P.M. – BOARD ROOM

**EXECUTIVE SESSION – COLLECTIVE BARGAINING
(immediately following School Board Meeting)**

Call to order – Steve Moss, Chair

Revision 1

Invocation – Dr. Rufus Wood, Jr., Love Center Missionary Baptist Church

Pledge of Allegiance – Pamm Chapman, Vice Chair

I. APPROVAL OF AGENDA

II. APPROVAL OF MINUTES – February 25, 2020

III. RECOGNITIONS / RESOLUTIONS / PRESENTATIONS

A. Retirement Recognition

1. Lynda Brown, School Liaison Officer Naval Support Activity – Sharon Michalik
2. Alice Wright, Administrative Secretary, Breakfast Point Academy – Shirley Baker

B. American Legion Post 392 Oratorical Competition Winner – Samantha Dominquez, Bay High Senior – Philip Byrd, AFJROTC

C. Winter Sports Academic Awards – Kirk Harrell

D. State Championship Winners – Kirk Harrell

1. Girls Wrestler Individual Champion – Henlee Hayes – Arnold High School
2. Girls Weightlifting Individual Champion – Emily Bennett – Arnold High School

3. **Girls Weightlifting Individual Champion – Amerie Daniels – Arnold High School**
4. **Class 1A Champion – Girls Weightlifting – Arnold High School**

E. Superintendent's Student of the Month

1. **Deane Bozeman Elementary School – Destiny Woods**
2. **Deane Bozeman Middle School – Isabel Avery**
3. **Deane Bozeman High School – Moses Alti**
4. **Merritt Brown Middle School – Skylar Sharby – Principal Gelonda Martin**
5. **University Academy – Avery Wattenbarger - Principal Wesley Smith**

IV. ORGANIZATION REPORTS

- A. **Association of Bay County Educators**
- B. **Bay Educational Support Personnel Association**
- C. **Bay Education Foundation**

V. HEARING FROM THE PUBLIC

VI. LEARNING COMMUNITY NEWS

- A. **Board Members and Superintendent**
- B. **District Staff**

VII. CONSENT AGENDA

- A. **Assistant Superintendent for Teaching and Learning Services**

1. Summer School / Extended School Year 2020 – **Page 1**

B. Business Support Services

- ~~4.~~ Interim/Final Payment
- ~~1. 2.~~ Inventory Report – **Page 9**
- 2. Financial Information - Page 14**
 - a. Half Cent Sales Tax Collections – Page 21**
 - b. Hurricane Michael Project 1010 - Page 22**
- ~~3.~~ Purchasing and Contracting
- ~~4.~~ Third Party Claims Administration Services (CorVel)
Amendment to Existing Contract
- ~~5.~~ Approval of Amusement Vendor

C. Human Resources and Employee Support Services

1. Request to Approve Personnel Recommendations/Out
of Field Teachers – **Page 56**
2. Request Revision to the 19-20 District Approved List – **Page 62**
- 3. Request Revision to the 19-20 Organizational Chart – Page 68**

D. Operational Support Services

1. Capital Projects Update – **Page 70**

VIII. Administrative Recommendations

- A. Yagnesh Shah – Deputy Director of Information Systems – Page 73**
- B. James Scantlin – Director of Management Information Systems –
Page 74**

IX. VIII. ACTION ITEMS

A. School Board Members and Attorney

1. Update – Beanblossom vs BCSB – **Page 75**
2. **My Florida Net-2 (MFN-2) Estimate for Palo Alton 5220 Next Generation Firewall - Page 76**

B. Assistant Superintendent for Teaching and Learning Services

1. Central High School - Charter School Renewal Approval – **Page 78**

C. Human Resources and Employee Support Services

1. Request to Advertise New/Revised Job Descriptions – **Page 107**
 - a. **Telecom Analyst** – Page 108
 - b. **Technical Support Analyst** – Page 109
 - c. **Network Analyst** – Page 110
 - d. **Application Support Analyst** – Page 112
 - e. **Executive Director of Facilities** – Page 113
 - f. **Remote Systems Analyst** – Page 115
 - g. **Security Analyst** – Page 116

D. Operational Support Services

1. Continuing Contracts for Professional Services – **Page 117**
2. Group Three Reroof Projects (CRA): Mosley High School
Nelson Administration Building, New Horizon Learning Center,

**3. Revisions to the Hazard Mitigation Grant Program Resolution –
Page 126**

X. ~~IX.~~ PUBLIC HEARING – 1:45 P.M.

A. Recommended Instructional Materials for CTE – Page 131

1. a. 6-8 Computer Science
 1. Sterling Children's Books. *How to Code*
- b. Advanced Manufacturing 1 & 2
 1. Pearson. 1. *Engineering Design and Graphics with Solidworks 2019*
- c. Advanced Placement Computer Science A
 1. CompuScholar, Inc. 1. *Java Programming (AP)*
- d. Animal Biotechnology
 1. Cengage. *Modern Livestock and Poultry Production*
- e. Biotechnology 2
 1. Cengage. *Introduction to Biotechnology an Agricultural Revolution*
- f. Agriscience Foundations 1
 1. CEV Multimedia. *iCEV Agricultural Sciences Site*
 2. Cengage. *Agriscience Fundamentals and Applications*
- g. Building Trades and Construction Design Technology 1/2/3/4
 1. Pearson. *Construction Technology 4e*
 2. CEV Multimedia. *iCEV Architecture, Construction, Transportation & Manufacturing Site*
 3. Goodheart-Wilcox Publisher. *Modern Carpentry – Online Student Center*
 4. Cengage/HBI. *Facilities Maintenance*
 5. Cengage. *Electrical Principles*
 6. Pearson. *Core Curriculum: Introductory Craft Skills 5e*
 7. Cengage. *Basic Principles for Construction*
- h. Building Trades and Construction Design Technology 1/2/3/9

1. Cengage. *HVAC*
- i. Building Trades and Construction Design Technology
1/2/3/4
 1. Cengage. *Electrical Wiring Residential: Based on the 2017 National Electrical Code*
 2. Cengage. *House Wiring and Workbook Lab Manual*
 3. Cengage. *Refrigeration and Air Conditioning Technology*
- j. Building Trades and Construction Design Technology
1/2/3/7
 1. Cengage. *Carpentry*
- k. Building Trades and Construction Design Technology
1/2/3/8
 1. Cengage. *Plumbing*
- l. Building Trades and Construction Design Technology
1/2/3/4
 1. Cengage. *Precision Machining Technology*
- m. Building Trades and Construction Design Technology
1/2/3/4
 1. Cengage. *Construction Materials, Methods and Techniques: Building for a Sustainable Future*
 2. Cengage. *Engineering Drawing & Design*
- n. Business Management & Law
 1. Labyrinth Learning. *QuickBooks Desktop 2019 Comprehensive*
- o. Culinary Arts 1/2/3/4
 1. Pearson. *On Cooking: A Textbook of Culinary Fundamentals 6th Edition*
 2. Pearson. *On Baking: A Textbook of Baking and Pastry Fundamentals 4th Edition*
 3. NRA. *Foundations of Restaurant Management & Culinary Arts ½ and Servsafe Manager*
- p. Digital Information Technology/Level 2
 1. Pearson. *Introduction to Computers and Information Technology 3rd Edition*
 2. Goodheart-Wilcox. *Television Production & Broadcast Journalism*
 3. Cengage. *Technology for Success Microsoft Office 365 & Office 2019*

- q. Early Child 1 New 2/3/4
 - 1. eDynamic Learning. *Early Childhood Education*
- r. Exploring Information Technology Careers
 - 1. Pearson. *Introduction to Computers and Information Technology 3rd Edition*
 - 2. CEV Multimedia. *iCEV Business Marketing, Finance, IT & Media Site*
- s. Health Science Anatomy and Physiology/Foundations
 - 1. Pearson. *Anatomy, Physiology & Disease: An Interactive Journal for Health Professionals*
 - 2. CEV Multimedia. *iCEV Health Science Site*
- t. Information and Communications Technology (ICT) – Essentials/1/2
 - 1. Pearson. *Introduction to Computers and Information Technology 3rd Edition*
- u. Information and Communications Technology (ICT) – Essentials/1/2
 - 1. Goodheart-Wilcox Publisher. *Principals of Digital Information Technology – Online Learning Suite*
 - 2. Against the Clock. *Against the Clock*
- v. Introduction to Hospitality and Tourism
 - 1. AHLEI. *Hospitality and Tourism Management Program Year 1*
- w. Introduction to Hospitality and Tourism
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 - 2. eDynamic Learning. *Hospitality and Tourism: Traveling the Globe*
 - 3. Pearson. *Introduction to Hospitality 8th Edition*
 - 4. Wiley. *Introduction to Management in the Hospitality Industry*
- x. Nutrition and Wellness/Level 2
 - 1. Pearson. *Food & Nutrition for You 2nd*
 - 2. CEV Multimedia. *iCEV Family and Consumer Sciences Site*
- y. Parenting Skills
 - 1. eDynamic Learning. *Parenting Skills*
 - 2. CEV Multimedia. *iCEV Family and Consumer Sciences Site*
- z. Sport Rec Entertainment Essentials 1/2/3/4

1. CEV Multimedia. *iCEV Business, Marketing, Finance, IT & Media Site*
- aa. Technology for Hospitality & Tourism
 1. AHLEI. *Hospitality and Tourism Management Program Year 2*
- bb. UAS Systems: Unmanned Aircraft Systems
 1. 1 USI. *Unmanned Aircraft Systems and Safety*

X. INFORMATIONAL ITEMS (no action required)

A. Charter Schools Financial Statements – Page 134

1. Bay Haven Charter Academy, Inc. – Page 135
2. Chautauqua Learn and Serve Charter – Page 227
3. Central High School – Page 230
4. Palm Bay Preparatory Academy – Page 231
5. Rising Leaders Academy, Inc. – Page 232
6. University Academy, Inc. – Page 233

XI. EXECUTIVE SESSION – COLLECTIVE BARGAINING
(Immediately following School Board Meeting)

**MINUTES
BAY DISTRICT SCHOOL BOARD MEETING
FEBRUARY 25, 2020**

BOARD MEETING – 1:00 P.M. – BOARD ROOM

PUBLIC HEARING – 1:45 P.M. BOARD ROOM

EXPULSION HEARING – 2:30 P.M.

**~~EXECUTIVE SESSION – COLLECTIVE BARGAINING~~ *Cancelled*
(Immediately following School Board Meeting)**

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Revision 2

Present: School Board Chair Steve Moss, School Board Vice Chair Pamm Chapman;
School Board Members: Ryan Neves and Jerry Register; Superintendent Bill Husfelt
and Attorney Franklin Harrison.

The meeting was called to order at 1:00 p.m. by School Board Chair Steve Moss. The
Invocation was given by Superintendent Husfelt. The Pledge of Allegiance was led by
School Board Member Ryan Neves.

I. APPROVAL OF AGENDA

Superintendent Husfelt requested the following revisions to the agenda:

Add	III. B.	<u>2020 Sunshine State Scholar Nominees</u>
Delete	VI.C.1.	Purchasing and Contracting
Delete	VI.C.3.	Financial Information and renumber accordingly
Add	VII.C.2.	<u>Change Order for the Merritt Brown Secured Entry Project to the current GAC Contract</u>
Delete	VIII.A.2.	8.901 Home Education Programs
Delete	VIII.C.1.a.	<u>6-8 Computer Science</u>
Delete	VIII.C.1.b.	<u>Advanced Manufacturing 1 & 2</u>
Delete	VIII.C.1.c.	<u>Advanced Placement Computer Science A</u>
Delete	VIII.C.1.d.	<u>Animal Biotechnology</u>
Delete	VIII.C.1.e.	<u>Biotechnology 2</u>
Delete	VIII.C.1.f.	<u>Agriscience Foundations 1</u>
Delete	VIII.C.1.g.	<u>Building Trades and Construction Design Technology 1/2/3/9</u>
Delete	VIII.C.1.h.	<u>Building Trades and Construction Design Technology 1/2/3/4</u>
Delete	VIII.C.1.i.	<u>Building Trades and Construction Design Technology 1/2/3/4</u>
Delete	VIII.C.1.j.	<u>Building Trades and Construction Design Technology 1/2/3/7</u>
Delete	VIII.C.1.k.	<u>Building Trades and Construction Design</u>

Delete	VIII.C.1.i.	<u>Technology 1/2/3/8</u> <u>Building Trades and Construction Design</u> <u>Technology 1/2/3/4</u>
Delete	VIII.C.1.m.	<u>Building Trades and Construction Design</u> <u>Technology 1/2/3/9</u>
Delete	VIII.C.1.n.	<u>Business Management & Law</u>
Delete	VIII.C.1.o.	<u>Culinary Arts</u>
Delete	VIII.C.1.p.	<u>Digital Information Technology / Level 2</u>
Delete	VIII.C.1.q.	<u>Early Child 1 New 2/3/4</u>
Delete	VIII.C.1.r.	<u>Exploring Information Technology Careers</u>
Delete	VIII.C.1.s.	<u>Health Science Anatomy and Physiology /</u> <u>Foundations</u>
Delete	VIII.C.1.t.	<u>Information and Communications Technology</u> <u>(ICT) Essentials / 1/2</u>
Delete	VIII.C.1.u.	<u>Information and Communications Technology</u> <u>(ICT) Essentials / 1/2</u>
Delete	VIII.C.1.v.	<u>Introduction to Tourism and Hospitality</u>
Delete	VIII.C.1.w.	<u>Introduction to Tourism and Hospitality</u>
Delete	VIII.C.1.x.	<u>Nutrition and Wellness / Level 2</u>
Delete	VIII.C.1.y.	<u>Parenting Skills</u>
Delete	VIII.C.1.z.	<u>Sport Rec Entertainment Essentials 1/2/3/4</u>
Delete	VIII.C.1.aa.	<u>Technology for Tourism & Hospitality</u>
Delete	VIII.C.1.bb.	<u>UAS Systems: Unmanned Aircraft Systems</u>

Motion by Neves, seconded by Register to approve the revised agenda. Motion unanimously approved.

II. APPROVAL OF MINUTES – February 11, 2020

The minutes were unanimously approved.

III. RECOGNITIONS/RESOLUTIONS/PRESENTATIONS

A. Superintendent's Certificate of Appreciation – Lifetime Educators Recognition – Sharon Michalik

1. Sharon Michalik introduced Ivie Burch
2. Sharon Michalik introduced Walter Ford
3. Sharon Michalik introduced Leon Miller
4. Sharon Michalik introduced Gerard B. Shaw, Sr.

B. Sunshine State Scholar Nominees – Alana Simmons

Alana Simmons introduced Bay District High School Juniors with the highest weighted GPA in STEM studies: Bay High School: Thomas Thinh Nguyen (BDS Scholar)
Mosley High School: Cole Quentin Miller (BDS Alternate)
Arnold High School: Zachary Samuel Frimet
Deane Bozeman School: Lauren Elissa Cook

Thomas Thinh Nguyen will represent the district at the Sunshine State Scholar Program in Orlando on May 28 and 29. Cole Quentin Miller will serve as alternate.

IV. HEARING FROM THE PUBLIC

No one from the public requested to speak.

V. LEARNING COMMUNITY NEWS

A. Board Members & Superintendent

Board Member Register shared that he worked as an umpire at Oakland Terrace right after graduating from college as he started his teaching career at a salary of \$6200 a year. His fellow umpires were: Leon Miller, Winston Chester and Leonard Hall. Register visited seven schools last week and attended the History Fair. Two weeks ago, Register visited Arnold High School and was impressed by the Girls State Weightlifting competition. He has concerns about the coronavirus and asked Superintendent Husfelt to speak about this issue.

Superintendent Husfelt said that he had met with Sharon Michalik about this. She has regular communication with the Health Department. Superintendent Husfelt said that he has great confidence in our local Health Department and will look to that agency for updates and information. Mrs. Michalik said that she feels vaping is a more serious and immediate health concern. She will be sharing a link to the Health Department's website in an upcoming newsletter; she said the website is good source for reliable health information on topics such as healthy habits, vaping and more.

Superintendent Husfelt said that tonight is the informational meeting for parents at what will be Tyndall Academy for this year's rising sixth graders. He expects a good crowd. It will start at 6:00 p.m. Principal Kirkman will have a presentation.

Superintendent Husfelt thanked Board Member Neves for his assistance on data technology. Neves had spent most of the last two days working with staff on this and other challenges faced by the district and especially the MIS department.

Chair Moss served as announcer for the Girls State Weightlifting Competition and was proud to say that Arnold High won again this year and this is two back to back wins for the school. He said that Boys State Weightlifting Competition will also be held in the Arnold gym and held May 1 and 2 this year. Chair Moss reminded that there will be a groundbreaking on Tuesday March 3 for the Bay High STEM Building and another on Monday, March 9 for the new Beach school.

B. District Staff

Communications Director Sharon Michalik said that the next Community Conversation will be this Friday at Arnold High School. Superintendent Husfelt will be speaking with students to hear their concerns. She shared that there will be a field trip tomorrow for all Bay District School seniors to Florida State University in Tallahassee to hear a noted speaker on the subject of African American history. There will also be a produce distribution at Bay High School tomorrow. There is food for 200-300 families so this event has not been as widely advertised and the Pop-Up Pantry where 70,000 pounds of food was distributed. Volunteers from Bay High and Chautauqua will be assisting.

VI. CONSENT AGENDA

A. Deputy Superintendent

1. Request Approval of Student Out of Country Travel

B. Assistant Superintendent for Teaching and Learning Services

1. 2020-2021 Capacities of Schools for School Choice
2. MOU Between Haney Technical Center and PanCare of Florida, Inc. 2019-2022

C. ~~Business Support Services~~

- ~~1. Purchasing and Contracting~~
- 1.** ~~2. Interim / Final Payment~~
- ~~3. Financial Information~~

D. Human Resources & Employee Support Services

1. Request to Approve Personnel Recommendations / Out of Field Teachers
2. Request Revision to the 19-20 District Approved List
3. Request Revision to the 19-20 Salary Schedule

E. Operational Support Services

1. Prequalification of Contractors

Register made the motion to approve the Consent Agenda, Neves seconded. Motion passed unanimously.

VII. ACTION ITEMS

A. School Board Members and Attorney

1. City of Springfield – Land Deed Correction

Register made the motion to approve, Neves seconded. Motion passed unanimously.

B. Human Resources & Employee Support Services

1. Request to Advertise New / Revised Job Descriptions

Register made the motion to approve, Chapman seconded. Motion passed unanimously.

C. Operational Support Services

1. Request Approval of Architectural Fees (JRA) for Bozeman School and Deer Point Elementary Shelter Retrofit Project.

Register made the motion to approve, Neves seconded. Motion passed unanimously.

- 2. Change Order for the Merritt Brown Secured Entry Project to the current GAC contract**

Chapman made the motion to approve, Register seconded. Motion passed unanimously.

VIII. PUBLIC HEARING

A. Bay District School Board Policy

1. 6.510 Sanitation

Register made the motion to approve, Neves seconded. Motion passed unanimously.

- ~~2. 8.901 Home Education Programs~~

B. Bay District Job Descriptions

1. Chief of Security Management / Network Operations

Chapman made the motion to approve. Neves seconded. Motion passed unanimously.

2. Director of Student Wellness Programs

Chapman made the motion to approve. Register seconded. Motion passed unanimously.

3. Building Automation Systems / Energy Conservation Systems Manager

Chapman made the motion to approve. Register seconded. Motion passed unanimously.

C. Recommended Instructional Materials for CTE

- 1. a. 6-8 Computer Science**
 - 1. ~~Sterling Children's Books. How to Code~~**
- b. Advanced Manufacturing 1 & 2**
 - 1. ~~Pearson. 1. Engineering Design and Graphics with Solidworks 2019~~**
- c. Advanced Placement Computer Science A**
 - 1. ~~CompuScholar, Inc. 1. Java Programming (AP)~~**
- d. Animal Biotechnology**
 - 1. ~~Cengage. Modern Livestock and Poultry Production~~**
- e. Biotechnology 2**
 - 1. ~~Cengage. Introduction to Biotechnology an Agricultural Revolution~~**
- f. Agriscience Foundations 1**
 - 1. ~~CEV Multimedia. iCEV Agricultural Sciences Site~~**
 - 2. ~~Cengage. Agriscience Fundamentals and Applications~~**
- g. Building Trades and Construction Design Technology — 1/2/3/4**
 - 1. ~~Pearson. Construction Technology 4e~~**
 - 2. ~~CEV Multimedia. iCEV Architecture, Construction, Transportation & Manufacturing Site~~**
 - 3. ~~Goodheart-Wilcox Publisher. Modern Carpentry — Online Student Center~~**
 - 4 ~~Cengage/HBI. Facilities Maintenance~~**
 - 5 ~~Cengage. Electrical Principles~~**

6. Pearson. Core Curriculum: Introductory Craft Skills 5e
7. Cengage. Basic Principles for Construction
- h. Building Trades and Construction Design Technology 1/2/3/9
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- l. Building Trades and Construction Design Technology 1/2/3/4
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- p. Digital Information Technology/Level 2

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- aa. Technology for Hospitality & Tourism
 - 1. AHLEI. Hospitality and Tourism Management Program Year 2
- bb. UAS Systems: Unmanned Aircraft Systems
 - 1. 1 USI. Unmanned Aircraft Systems and Safety

IX. ~~EXECUTIVE SESSION – COLLECTIVE BARGAINING~~ - Cancelled
(Immediately following School Board Meeting)

Meeting adjourned at 2:17 p.m.

Expulsion Hearing

Present: School Board Chairman Steve Moss; School Board Vice Chair Pamm Chapman, School Board Member Jerry Register and School Board Member Ryan Neves; Sarah Whaler, Coordinator of Student Placement Options and Attorney Franklin Harrison.

Attorney Harrison called the Expulsion Hearing to order at 2:45 p.m.

- 1). Rutherford High School student - D.P.

The student's grandmother was present for the hearing which they requested be held in private. The student was charged with Disruption on Campus Major: Pepper Spray. Sworn testimony was given by Coy Pilsen, Principal of Rutherford High School, Jennifer Jennings, Instructional Specialist for Curriculum and Instruction and Graduation Pathways, the student's grandmother and the student.

Motion by Register, seconded by Chapman, to accept the Superintendent's recommendation (that the student be expelled for the remainder of the 2019-20 school year, including summer school, and all of the 2020-21 school year, including summer school, and not be offered alternative placement during the expulsion period). Motion was unanimously approved.

Hearing adjourned at 3:17 p.m.



WILLIAM V. HUSFELT III
SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

(850) 767-4100
Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

www.bay.k12.fl.us

Board Members:

Jerry Register
District 1

Ginger Littleton
District 2

Pamm Chapman
District 3

Ryan Neves
District 4

Steve Moss
District 5

March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Denise Kelley, Assistant Superintendent
Division of Teaching & Learning Services

AGENDA ITEM: Summer School/Extended School Year 2020

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file
Superintendent

Board Action



WILLIAM V. HUSFELT, III
SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

(850) 872-4100
Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

www.bay.k12.fl.us

Board Members:

Jerry Register
District 1

Ginger Littleton
District 2

Pamm Chapman
District 3

Ryan Neves
District 4

Steve Moss
District 5

March 10, 2020

TO: Denise Kelley, Assistant Superintendent for Teaching & Learning
FROM: Kimberly Edwards, Director of ESE and Pre-K Services
RE: 2020 Summer Programs

This summer we are proposing that Bay District Schools offer the following types of programs for Extended School Year (ESY) for Students with Disabilities and additionally summer remediation for any eligible Bay District Schools students.

ESY for MIDDLE and HIGH SCHOOL Students with Disabilities,
Non-credit Earning (6th – 12th grades)

DATES: 4 days per week: M - Th
In Session: June 15 – June 25
NO School: June 29 – July 3
In Session: July 6 – July 16

LOCATIONS: Rutherford – Serves self, Bay, Rosenwald, Bozeman, Merritt Brown,
Mowat, Jinks
Arnold – Serves self, Surfside, BPA (middle)

HOURS: 8:00am – 12:30pm

ELIGIBILITY: Students with Disabilities whose IEP indicates a need for ESY based on the substantial likelihood that an interruption of services will result in the student not recovering the skills in a timely manner and, therefore, not adequately benefiting from his/her educational program for next year.

STAFFING 1:12 Teacher only
FORMULA: 1:15 Teacher and paraprofessional
1:10 For 254-255 students teacher and paraprofessional

NOTE: Teachers must be certified in the subject to be taught. Hiring procedures must conform to Article XXVIII of the Master Contract. Teachers receive three hours before beginning summer school and three hours after the end of summer school to complete students with disabilities paperwork.

ESY FOR ELEMENTARY SCHOOL Students with Disabilities

(Pre-K – 5th grades)

DATES: 4 days per week: M - Th
In Session: June 15 – June 25
NO School: June 29 - July 3
In Session: July 6 – July 16

HOURS: 8:00am – 12:30pm

LOCATIONS: Beach – Serves self, West Bay, BPA, Patronis, Arnold PreK
Parker – Serves self, Callaway, Tyndall, Cedar Grove, M. Cherry Street, Tommy Smith
Northside – Serves self, Hiland Park, Oakland Terrace, Lynn Haven, Deer Point,
Lucille Moore, Southport, Bozeman
Waller – Serves self

ELIGIBILITY: Students with Disabilities whose IEP indicates a need for ESY based on the substantial likelihood that an interruption of services will result in the student not recovering the skills in a timely manner and, therefore, not adequately benefiting from his/her educational program for next year.

STAFFING 1:12 Teacher only
FORMULA: 1:15 Teacher and paraprofessional
1:10 For 254-255 students, teacher and paraprofessional

NOTE: Teachers must be certified in the subject to be taught. Hiring procedures must conform to Article XXVIII of the Master Contract. Teachers receive three hours before beginning summer school and three hours after the end of summer school to complete students with disabilities paperwork.

EXTENDED SCHOOL YEAR for NEW HORIZONS LEARNING CENTER

Students with Disabilities

Non-credit Earning (6th – 12th Grades)

DATES: 4 days per week: M-F
In Session: June 15 – June 25
NO School: June 29 - July 3
In Session: July 6 – July 16

HOURS: 7:30am – 12:00pm

LOCATION: New Horizons Learning Center

ELIGIBILITY: Students with Disabilities whose IEP indicates a need for ESY based on the substantial likelihood that an interruption of services will result in the student not recovering the skills in a timely manner and, therefore, not adequately benefiting from his/her educational program for next year. Students may also receive preparation for the FSA.

STAFFING 1:6 Teacher and paraprofessional
FORMULA: Guidance Counselor will be provided for Middle and High programs.

NOTE: Teachers must be certified in the subject to be taught. Hiring procedures must conform to Article XXVIII of the Master Contract. Teachers receive three hours before beginning summer school and three hours after the end of summer school to complete students with disabilities paperwork.

EXTENDED SCHOOL YEAR for MARGARET K LEWIS and ST ANDREW SCHOOLS

Students with Disabilities

(Pre K – 12th + grades)

DATES: 4 days per week: M - Th
In Session: June 15 – June 25
NO School: June 29 - July 3
In Session: July 6 – July 16

HOURS: 8:00 am -12:30 pm

LOCATION: MKL School

ELIGIBILITY: Students with Disabilities enrolled in MKL or St Andrew Elementary, whose IEP indicates a need for ESY based on the substantial likelihood that an interruption of services will result in the student not recovering the skills in a timely manner and, therefore, not adequately benefiting from his/her educational program for next year.

STAFFING 1:6 Teacher and paraprofessional
FORMULA: Behavior Specialist will be provided for 5 hours per day

NOTE: Teachers must be certified in the subject to be taught. Hiring procedures must conform to Article XXVIII of the Master Contract. Teachers receive three hours before beginning summer school and three hours after the end of summer school to complete students with disabilities paperwork.

THIRD GRADE SUMMER READING CAMPS

DATES: 4 days per week: M - Th
In Session: June 15 – June 25
NO School: June 29 - July 3
In Session: July 6 – July 16

HOURS: 8:00 am -12:30 pm

LOCATIONS BPA – Serves self, West Bay, Beach, Patronis, Arnold PreK
Parker – Serves self, Callaway, Tyndall, Cedar Grove, M. Cherry Street, Tommy Smith
Northside – Serves self, Hiland Park, Oakland Terrace, Lynn Haven, Deer Point,
Lucille Moore, Southport, Bozeman
Waller – Serves self
MKL – Serves St. Andrew

ELIGIBILITY: 3rd Grade Students scoring below state mandated proficiency levels on the Spring 2019 administration of the FSA ELA Test. Program designed to provide remediation and promotion if proficiency of standards is demonstrated.

STAFFING
FORMULA: No more than 1:15

NOTE: Teachers must be certified in the subject to be taught and must conform to Article XXVII of the master contract. Participating teachers will be required to undergo specific in-service training prior to the start of the program. Teachers will also be provided with eight hours of planning time prior to program implementation.

NOTE: ESE instructional personnel may also be hired, if required, to assist with meeting the needs of Students with Disabilities (ESE) in this program. The ESE teacher and the General Ed. teacher will consult to provide the most appropriate instructional delivery for these students. An MTSS Coach will also be hired to supervise MTSS implementation during Summer Reading Camp.

Summer Credit Recovery Program

DATES: 4 days per week: M - Th
In Session: June 8 – June 25
NO School: June 29 - July 3
In Session: July 6 – July 23

HOURS: 9:00 am -2:00 pm

LOCATIONS Special Services Center

ELIGIBILITY: Grades 6-12. Must be recommended by guidance counselor for Summer Credit Recovery.

STAFFING
FORMULA: 1:15

NOTE: Teachers must be certified in the subject to be taught and must conform to Article XXVII of the master contract. Participating teachers will be required to undergo specific in-service training prior to the start of the program.

Rosenwald Summer Credit Recovery Program

DATES: 4 days per week: M - Th
In Session: June 8– June 25

HOURS: 8:00am – 12:00pm

LOCATIONS: Rosenwald

ELIGIBILITY: Grades 6-12 Rosenwald students only - must be recommended by guidance counselor for Summer Credit Recovery.

STAFFING
FORMULA: 1 Administrator, 2 teachers and 2 paraprofessionals

NOTE: Teachers must be certified in the subject to be taught and must conform to Article XXVII of the master contract.

Callaway Title I Summer program
(K-4 Grades)

DATES: 4 days per week: M - Th
In Session: June 8– June 25
NO School: June 29 - July 3
In Session: July 6 – July 16

HOURS: 8:00am – 12:00pm

LOCATIONS: Callaway Elementary

ELIGIBILITY: Callaway students K-4 (upcoming 1-5); approximately 60 students; reading and Math..

STAFFING 1:12 Teacher only
FORMULA: 1:15 Teacher and paraprofessional

NOTE: Teachers must be certified in the subject to be taught and must conform to Article XXVII of the master contract. Participating teachers will be required to undergo specific in-service training prior to the start of the program.

Bay HS PERT Prep Program

DATES: In Session: June 2 – 3 T -W

HOURS: 8:00am – 3:00pm

LOCATIONS Bay High School

ELIGIBILITY: Grades 9-12. Students scoring below state mandated proficiency levels on the Algebra I EOC. Program designed to prepare students to take PERT exam with the goal of achieving the established concordant score that may be used to satisfy graduation requirements.

STAFFING
FORMULA: 1:15

NOTE: Teachers must be certified in the subject to be taught and must conform to Article XXVII of the master contract. Teachers will be provided with eight hours of planning time prior to program implementation.

BDS Drivers Ed Program

DATES: 4 days per week: (Mon. – Thur.)
In Session: June 8 – June 25
NO School: June 29 - July 3
In Session: July 6 – July 23

HOURS: 7:30 am – 11:30 am (Session 1)
12:00 pm – 4:00 pm (Session 2)

LOCATIONS: Arnold, Rutherford

ELIGIBILITY: Age 15 and up and have a valid FL learners permit at the time of application. The students will be selected by a random lottery after completing the application process.

STAFFING
FORMULA: 4 instructors, 30 students per session

NOTE: Teachers must be certified in the subject to be taught and must conform to Article XXVII of the master contract. Participating teachers will be required to undergo specific in-service training prior to the start of the program.

Boys & Girls Clubs of Bay County - 21ST CCLC Summer Programs

DATES: 4 days per week: (Mon. – Thur.)
In Session: June 1 – June 25
NO School: June 29 -July 3
In Session: July 6 – July 23

HOURS: 8:00am – 2:00pm

LOCATION: Waller Elementary

ELIGIBILITY: Students that have completed grades 1st – 5th

STAFFING
FORMULA: 1 Site Coordinator, 3 teachers and 3 paraprofessionals

NOTE: ESE instructional personnel may also be hired, if required, to assist with meeting the needs of Students with Disabilities (ESE) in this program. The ESE teacher and the General Ed. teacher will consult to provide the most appropriate instructional delivery for these students.

VOLUNTARY PRE-K PROGRAM SUMMER 2018 (Pre-K Funding)

DATES: 5 days per week (Mon. – Fri.)
June 6 – July 24 (last day is ½ day)
Closed - July 3rd only

HOURS: 7:30am – 5:30pm

LOCATION: Northside

ELIGIBILITY: Children that will be eligible to attend kindergarten and have NOT already attended the STATE funded Voluntary Pre-Kindergarten Program

STAFFING
FORMULA: 1:12 Certified Teacher to 12 children

NOTE: Teachers will receive 1 day for in-service training and planning time prior to the program's implementation. A half day will be provided at the end of the program for post planning.

BAY BASE

DATES: 5 days per week M - Th
June 1 – August 4
Closed - July 3rd only

HOURS: 6:30am – 6:00pm 5 days a week (M-F)

LOCATIONS: Beach, Lynn Haven, Northside, Patronis, Tommy Smith, (Parker as potential alternate site)

Bozeman Veterinary Camp

DATES: 4 days per week: M -Th
In Session: June 8 - 11 (Elementary)
June 22-25 (Middle School)

HOURS: 9:00am – 2:00pm

LOCATION: Bozeman

ELIGIBILITY: Enrollment is limited to Bozeman students

STAFFING
FORMULA: 1 teacher



WILLIAM V. HUSFELT III

SUPERINTENDENT

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Board Members:

Jerry Register
District 1

Ginger Littleton
District 2

Pamm Chapman
District 3

Ryan Neves
District 4

Steve Moss
District 5

March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Jim Loyed, Executive Director of Business
Support Services

AGENDA ITEM: Inventory Report

☒ **CONSENT** OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund	Function	Object	Cost Center	Project	Program
------	----------	--------	-------------	---------	---------

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

 Signature on file
Superintendent

Board Action



MEMORANDUM

Business & Finance Services

William V. Husfelt, III, Superintendent - Jim Loyed, Chief Financial Officer

TO: Mr. Jim Loyed, Executive Director for Business Support Services (CFO)
-and-
Mr. William V. Husfelt, III, Superintendent
-and-
School Board Members

FROM: Linda Godber, Property Records Manager

DATE: March 10, 2020

RE: (A) Request to Remove Obsolete Items and Items Beyond Economical
Repair from Inventory Records

(B) Request to Remove Items Damaged or Destroyed by Hurricane Michael
from Inventory Records

(A) Request to Remove Obsolete Items and Items Beyond Economical Repair from Inventory Records

The following items of equipment are defective and should be declared surplus to the needs of the School Board. The equipment has been inspected with regard to condition and cost of making repairs to render the equipment serviceable. It is requested that the School Board authorize the removal of these items in accordance with Florida Statutes, Chapter 274. (Maintenance personnel and/or commercial services determine repair status of applicable equipment prior to submission of the list for School Board approval.) The original replacement value of each item is listed after the description.

(Please see attachment)

(B) Request to Remove Items Damaged or Destroyed by Hurricane Michael from Inventory Records

The following items were damaged or destroyed during Hurricane Michael and need to be removed from Inventory Records. The equipment has been inspected with regard to condition and cost of making repairs to render the equipment serviceable. It is requested that the School Board authorize the removal of these items in accordance with Florida Statutes, Chapter 274. (Maintenance personnel and/or commercial services determine repair status of applicable equipment prior to submission of the list for School Board approval.) The original replacement value of each item is listed after the description.

Mosley

0491-010-016-000113	Video Projector TV, Sony, s/n 9509409 Purchased 12-08-2000 -----	\$1,839.97
	Damaged in Portable PB252 by Hurricane Michael	
0491-014-036-023056	Computer, Dell GX755, s/n CVPC5G1 Purchased 05-05-2008 -----	\$1,147.08
	Damaged in Portable 249 by Hurricane Michael	
0491-019-017-0000001	Aluminum Bleachers, Dant, no s/n Purchased 11-15-1989 -----	\$2,582.00
0491-019-017-0000002	Aluminum Bleachers, Dant, no s/n Purchased 11-15-1989 -----	\$3,443.00
0491-019-017-0000003	Aluminum Bleachers, Dant, no s/n Purchased 11-15-1989 -----	\$2,582.00
0491-020-001-000015	5 Man Double Action Pro Sled, World Sports, s/n 334 438 4676 Purchased 04-17-1996 -----	\$3,072.77
0491-020-010-0000001	Batting Cage, C& H, no s/n Purchased 01-08-1996 -----	\$3,150.00
	Bleachers, 5 Man Sled and Batting cage were destroyed by Hurricane Michael and have been disposed of	
0491-030-002-000223	Utility Trailer 12 x 6, Wells Cargo, s/n NOVIN0200823269 Donated 08-31-2011- -----	\$1,500.00
	Utility Trailer was destroyed by Hurricane Michael and disposed of	
0491-030-002-000224	Utility Trailer 16' long, Wells Cargo, s/n 1WC200G24W3039873 Donated 09-14-11- -----	\$2,500.00
	Utility Trailer was damaged by Hurricane Michael	

March 10, 2020

COS CENTER NAME	---PROPERTY NUMBER--- CNTR GRP ITM SEQNR	USER DESCRIPTION	MAKE	S T	IN CD	PURCHASE DATE	INACTIVE DATE	DI DISPOSAL CD	DATE	SERIAL NUMBER	COMMENT	VALUE
017 LYNN HAVEN ELE	0171-014-036-902796	COMPUTER	DELL	A	OB	01/06/06	03/10/20	-		GCZ0591		\$1,005.03
	0171-014-036-903749	COMPUTER	DELL	A	OB	04/18/07	03/10/20	-		HZR7VC1		\$1,067.30
TOTAL FOR CENTER 0171:												\$2,072.33
0251 WALLER ELEMENT	0251-014-036-908285	COMPUTER, LAPTOP	DELL	A	OB	12/02/10	03/10/20	-		DPX5ZM1	MIS USE FOR PARTS	\$1,173.06
TOTAL FOR CENTER 0251:												\$1,173.06
0341 RUTHERFORD HIG	0341-014-036-908993	COMPUTER, LAPTOP	DELL	A	OB	03/23/11	03/10/20	-		G5Z1SP1		\$1,050.02
	0341-014-036-908995	COMPUTER, LAPTOP	DELL	A	OB	03/23/11	03/10/20	-		J5Z1SP1		\$1,050.02
	0341-014-036-909107	COMPUTER, LAPTOP	DELL	A	OB	03/23/11	03/10/20	-		84Z1SP1		\$1,050.02
	0341-014-036-909115	COMPUTER, LAPTOP	DELL	A	OB	03/23/11	03/10/20	-		J4Z1SP1		\$1,050.02
TOTAL FOR CENTER 0341:												\$4,200.08
0491 A CRAWFORD MOS	0491-014-036-020121	PRINTER, LASER	DELL	A	OB	02/16/04	03/10/20	-		H0W3H21		\$1,135.85
TOTAL FOR CENTER 0491:												\$1,135.85
9106 OFFICE OF INST	9106-014-036-902736	COMPUTER	DELL	A	OB	10/03/05	03/10/20	-		10SPL81		\$1,028.28
TOTAL FOR CENTER 9106:												\$1,028.28
9200 R.L. YOUNG TRA	9200-014-036-904000	COMPUTER, LAPTOP	DELL	A	OB	07/12/07	03/10/20	-		GD81CD1		\$1,414.08
TOTAL FOR CENTER 9200:												\$1,414.08
9220 DISTRICT INST.	9220-014-036-023176	DESIGNJET PRINTER/PLOTT	HEWLETT PACKARD	A	OB	12/09/08	03/10/20	-		MY85CH3032		\$2,395.00
	9220-014-036-029727	POSTER PRINTER, 36 INCH HP		A	OB	09/09/14	03/10/20	-		CN44F5M08V		\$3,131.00

BAY DISTRICT SCHOOLS
INACTIVATED ITEM BY CENTER REPORT
INACTIVATED DATE RANGE: 2020-03-10 THRU 2020-03-10
CENTER: GRPCD: ITEMCD:
INACTIVE REASON CODE: 08

--PROPERTY NUMBER--		USER DESCRIPTION		MAKE		S IN PURCHASE		INACTIVE		DI DISPOSAL		SERIAL NUMBER		COMMENT		VALUE	
COS	CNT	CENTER NAME	CNTR GRP	ITM	SEONR			T	CD	DATE	CD	DATE					
TOTAL FOR CENTER 9220:																	
																\$5,526.00	
TOTAL FOR REPORT:																\$16,549.68	



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District 4

Steve Moss
District 5

March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent
FROM: Jim Loyed, Executive Director of Business
Support Services

AGENDA ITEM: Financial Information

☒ **CONSENT** OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



WILLIAM V. HUSFELT, III
SUPERINTENDENT

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Steve Moss
District 5

March 10, 2020

TO: William V. Husfelt, III, District Superintendent

FROM: Melissa South, Manager of Financial Services *MS*

RE: Monthly Financial Statements - January 2020
Budget Amendments - January 2020
Half Cent Summary - January 2020
Hurricane Michael Summary - January 2020

Amendment #23

General Fund

This amendment is to increase and decrease revenue and appropriations as noted below. The changes to the unappropriated fund balance are itemized on the page following the amendments. Other adjustments are increases and decreases by function and object within the fund.

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3299	Federal Through State	\$ 460,501.00
3310	State F.E.F.P	\$ 33,375.00
3399	Misc State Revenue-Other	\$ 312,950.00
3425	Rent School Facilities	\$ 4,222.00
3461	Adult General Education	\$ 2,917.39
3462	Post Secondary Voc Course	\$ 51,697.45
3464	Capital Improvement Fees	\$ 2,542.07
3465	Post Secondary Lab Fees	\$ 11,972.32
3468	Financial Aid Fees	\$ 5,088.62
3469	Other Student Fees	\$ 2,542.08
3490	Mics Local Sources	\$ 16,520.50
3630	Transfer From Capital Project	\$ 216,178.00
TOTAL REVENUE INCREASE		<u>\$1,120,506.43</u>
UNAPPROPRIATED FUND BALANCE INCREASE		<u>\$ 0.00</u>
TOTAL		<u>\$1,120,506.43</u>
TOTAL APPROPRIATIONS INCREASE		<u>\$1,120,506.43</u>

March 10, 2020

15

Amendment #24Special Revenue/Food Service

This amendment represents an increase and decrease to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

Amendment #25Special Revenue/Other

This amendment represents an increase and decrease to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3199	Miscellaneous Federal Direct	\$ 230,467.83
3290	Misc Fed Through State	\$ 46,731.00
TOTAL REVENUE INCREASE		<u>\$ 277,198.83</u>
UNAPPROPRIATED FUND BALANCE INCREASE		<u>\$ 0.00</u>
TOTAL		<u>\$ 277,198.83</u>
TOTAL APPROPRIATIONS INCREASE		<u>\$ 277,198.83</u>

Amendment #26Capital Projects

This amendment represents an increase to revenue and appropriations within the fund. Other adjustments are increases and decreases by function and object within the fund.

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3397	Charter School Capital Outlay	\$ 416,143.00
TOTAL REVENUE INCREASE		<u>\$ 416,143.00</u>
UNAPPROPRIATED FUND BALANCE INCREASE		<u>\$ 0.00</u>
TOTAL		<u>\$ 416,143.00</u>
TOTAL APPROPRIATIONS INCREASE		<u>\$ 416,143.00</u>

Amendment #27**Self Insurance**

This amendment represents an increase and decrease to revenue and appropriations within the fund.

Other adjustments are increases and decreases by function and object within the fund.

<u>REVENUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3490	Miscellaneous Local Sources	\$ 148.00
TOTAL REVENUE INCREASE		<u>\$ 148.00</u>
UNAPPROPRIATED FUND BALANCE INCREASE		<u>\$ 0.00</u>
TOTAL		<u>\$ 148.00</u>
TOTAL APPROPRIATIONS INCREASE		<u>\$ 148.00</u>

BOARD APPROVED AND REQUESTED CHANGES TO THE UNAPPROPRIATED FUND BALANCE

Beginning Unappropriated Fund Balance January 01, 2020	\$ 13,045,466.00
Unappropriated Fund Balance as of January 31, 2020	\$ 13,045,466.00

Shaded amounts have been applied to the financial records as of January 31, 2020

Current Budgeted Revenue \$ 215,599,260.79
 Financial Condition Ratio 6.05%

DISTRICT SCHOOL BOARD OF

BAY
COUNTY

FINANCIAL STATEMENT

FOR PERIOD

July 1, 2019

January 31, 2020

I certify that all accounts have been properly entered and summarized: that this is a true and correct report of the financial status of the Board at the end of the period for which this report is made.


SUPERINTENDENT OF SCHOOLS

TRIAL BALANCE OF GENERAL LEDGER ACCOUNTS ALL FUNDS - January 31, 2020

	ACCT NO.	OPERATING FUNDS	INTERNAL SERVICE SELF INSUR.	SELF INSUR. GROUP HEALTH	INTERNAL SERVICE BEACON LEARNING CTRN	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	SPEC REV. FUNDS OTHER	SPEC REV. FOOD SERVICE FUNDS	MEMORANDUM TOTAL
DEBIT BALANCE:										
1 CASH DEMAND DEP.	1111	\$7,091,855.10	\$628,807.49	\$3,356,864.78	\$753,551.53	\$15,612.72	\$12,600,740.66	\$97,662.10	\$1,209,296.47	\$25,754,390.85
2 CASH-PETTY CASH	1112									\$0.00
3 CASH-CHANGE FUNDS	1113									\$0.00
4 CASH-STATE BOARD	1164	\$54,361,966.35	\$1,883,273.58	\$7,906,330.37	\$70,851.28		\$24,933,621.83		\$11,254.47	\$89,167,297.88
5 ACCTS RECEIVABLE	1130	\$114.86			\$23,207.00					\$23,321.86
6 DUE FM OTHER FUNDS	1140	\$803,326.09								\$803,326.09
7 INVENTORY	1150	\$1,114,278.37								\$1,114,278.37
8 INVESTMENTS	1116	\$48,849,067.97	\$14,976,657.07	\$1,500,000.00	\$2,648,497.82		\$5,378,051.34		\$2,137,937.31	\$75,490,211.51
9 DUE FM AGENCIES	1220	\$48,555,293.29	\$7,721.88					\$820,766.66	\$2,612,040.66	\$51,995,822.49
10 PREPAID EXPENSE	1230		\$2,474,581.89							\$2,474,581.89
11 ESTIMATED REV.	1510	\$218,640,568.41	\$8,428,150.50	\$22,159,800.00	\$1,850,000.00	\$13,879,808.00	\$44,856,559.00	\$23,950,478.63	\$8,504,700.00	\$342,270,064.54
12 ENCUMBRANCES	1520	\$24,242,579.80	\$10,386.49		\$11,348.21		\$22,571,726.60	\$241,132.63	\$355,468.14	\$47,432,641.87
13 EXPENDITURES	1530	\$148,774,972.40	\$2,700,581.10	\$8,818,576.18	\$1,033,524.79	\$3,537,368.28	\$16,092,208.60	\$10,319,328.14	\$4,398,129.06	\$192,674,688.55
TOTAL		\$549,434,022.64	\$31,110,160.00	\$43,741,571.33	\$6,390,980.63	\$17,432,789.00	\$126,432,908.03	\$35,429,368.16	\$19,228,826.11	\$829,200,625.90
CREDIT BALANCE:										
14 VOUCHERS PAYABLE	2110									
15 ACCTS PAYABLE	2120	\$11,368,604.08	\$2,511.36		\$8,010.74			\$81,642.79	\$2,521.64	\$11,463,290.61
16 CONTRACTS PAYABLE	2150	\$615,004.69					\$587,060.09			\$1,202,064.78
17 DUE TO OTHER FUNDS	2160			\$178.35			\$7,612.45	\$795,535.29		\$803,326.09
18 PAYROLLS PAYABLE	2170	\$344,371.75	\$576.31		\$1,746.32			\$26,631.13	\$871.29	\$374,196.80
19 MATURED INT/BOND. PAYAB	2190									\$0.00
20 ACCR. INT SALE OF BONDS	2210									\$0.00
21 DEPOSITS PAYABLE	2220	\$199,965.00								\$199,965.00
22 DUE TO STATE	2230							\$14,619.55		\$14,619.55
23 NOTES PAYABLE - LOANS	2250									\$0.00
24 EST. UNPAID CLAIMS	2271		\$13,822,209.00							\$13,822,209.00
25 DEFERRED REVENUE	2410	\$57,817.00			\$259,303.50					\$317,120.50
26 APPROPRIATIONS	2510	\$294,302,697.41	\$8,199,101.50	\$22,077,500.00	\$1,717,122.00	\$13,879,808.00	\$68,028,492.00	\$23,950,478.63	\$9,692,293.20	\$441,847,492.74
27 REVENUE	2520	\$205,257,516.53	\$1,769,180.88	\$13,955,158.63	\$1,386,514.92	\$3,545,632.12	\$35,238,016.68	\$10,319,328.14	\$7,265,405.22	\$278,736,753.12
28 DEFERRED REVENUE - UNAVAILAB	2632									\$0.00
28 RESERV.-ENCUMBRANCES	2720	\$24,242,579.80	\$10,386.49		\$11,348.21		\$22,571,726.60	\$241,132.63	\$355,468.14	\$47,432,641.87
29 UNAPPRO. FUND BAL.	2760	\$13,045,466.38	\$7,306,194.46	\$7,708,734.35	\$3,006,934.94	\$7,348.88	\$0.21		\$1,912,266.62	\$32,986,945.84
		\$549,434,022.64	\$31,110,160.00	\$43,741,571.33	\$6,390,980.63	\$17,432,789.00	\$126,432,908.03	\$35,429,368.16	\$19,228,826.11	\$829,200,625.90

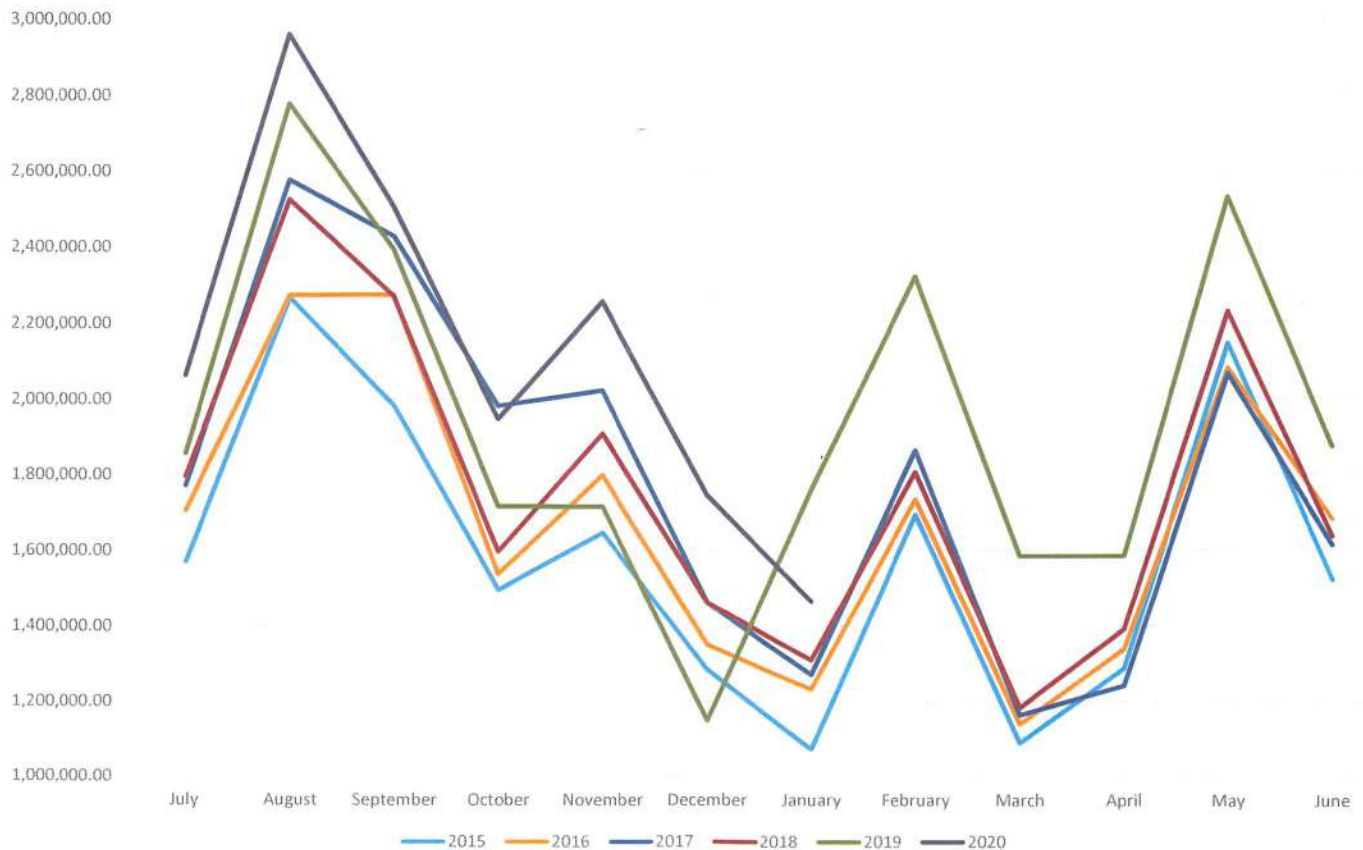
Half Cent Sales collections by month

	2015	2016	2017	2018	2019	2020	Incr/(decr)	% change
July	1,570,398.01	1,704,667.20	1,771,404.43	1,794,828.10	1,856,299.58	2,063,626.71	207,327.13	11.55%
August	2,267,075.24	2,272,895.19	2,575,387.41	2,523,567.08	2,777,000.47	2,958,985.28	181,984.81	7.21%
September	1,982,843.41	2,273,501.89	2,427,683.10	2,270,093.72	2,393,258.88	2,505,803.38	112,544.50	4.96%
October	1,495,756.29	1,536,476.92	1,980,996.90	1,596,701.08	1,716,221.17	1,946,428.51	230,207.34	14.42%
November	1,646,867.60	1,797,327.19	2,021,922.95	1,907,218.54	1,715,176.61	2,255,651.50	540,474.89	28.34%
December	1,283,872.33	1,348,319.11	1,461,512.35	1,460,928.71	1,148,036.67	1,744,474.34	596,437.67	40.83%
January	1,072,226.25	1,230,499.55	1,270,319.66	1,308,978.45	1,757,479.93	1,464,420.30	(293,059.63)	-22.39%
February	1,693,193.63	1,733,133.86	1,862,579.63	1,803,668.82	2,318,879.44			0.00%
March	1,088,840.25	1,138,225.05	1,162,833.98	1,182,413.29	1,583,036.52			0.00%
April	1,286,987.83	1,337,223.60	1,241,124.12	1,390,476.34	1,583,106.72			0.00%
May	2,143,599.85	2,078,871.98	2,065,078.48	2,227,671.18	2,528,790.17			0.00%
June	1,520,989.50	1,680,581.77	1,611,403.82	1,634,457.40	1,871,702.99			0.00%
	19,052,650.19	20,131,723.31	21,452,246.83	21,101,002.71	23,248,989.15	14,939,390.02	1,575,916.71	

Annual Increase	1,079,073.12	1,320,523.52	-351,244.12	2,147,986.44	
% Increase	5.66%	6.56%	-1.64%	10.18%	

Note: Less than the same month in the previous year.

Five Year Chart of Collections



PROJECT 1010 - Hurricane Michael
1/31/2020

	Budget	Comm/Encumbered	Expended	Available
Revenue:				
Insurance Proceeds	\$ 100,000,000.00			\$ 100,000,000.00
Transfers from 370	\$ 6,957,275.51			\$ 6,957,275.51
Transfers from 390	\$ 24,798,611.88			\$ 24,798,611.88
Transfers from FB	\$ 1,369,888.32			\$ 1,369,888.32
FEMA Reimbursements	\$ 28,159,328.60			\$ 28,159,328.60
19/20 Budgeted Appropriations	\$ 2,632,857.00			\$ 2,632,857.00
Total	\$ 163,917,961.31			\$ 163,917,961.31
Appropriations:				
Administration	\$ 4,623,078.59	\$ 443,232.61	\$ 2,084,619.46	\$ 2,095,226.52
Daycare	\$ 423,211.63	\$ -	\$ 423,211.63	\$ -
Contents	\$ 127,739.11	\$ -	\$ 126,318.74	\$ 1,420.37
Mental Health	\$ 29,483.33	\$ -	\$ 29,483.33	\$ -
Permanent Repairs	\$ 80,307,653.96	\$ 38,196,916.52	\$ 41,896,554.20	\$ 214,183.24
Remediation/Clean Up	\$ 50,862,855.45	\$ 5,123.70	\$ 50,857,289.75	\$ 442.00
Safety & Security	\$ 267,557.58	\$ -	\$ 260,024.08	\$ 7,533.50
Sheltering	\$ 230,723.45	\$ -	\$ 230,723.45	\$ -
Technical	\$ 189,830.89	\$ -	\$ 189,830.89	\$ -
Temporary Facilities	\$ 10,786,590.36	\$ 999,231.90	\$ 8,203,113.62	\$ 1,584,244.84
Transportation	\$ 12,992.39	\$ -	\$ 12,992.39	\$ -
Vehicles	\$ 5,941.76	\$ 104.50	\$ 5,837.26	\$ -
Undesignated	\$ 16,050,302.81		\$ -	\$ 16,050,302.81
Total	\$ 163,917,961.31	\$ 39,644,609.23	\$ 104,319,998.80	\$ 19,953,353.28

FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

X

GENERAL FUND
SPEC REV/FS
SPEC REV/OTHER
RACE TO THE TOP
DEBT SERVICE
CAPITAL PROJECTS
SELF INSURANCE
BEACON
HEALTH INSURANCE

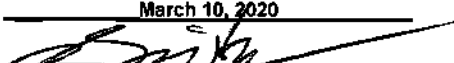
SCHOOL BOARD OF BAY COUNTY
RESOLUTION NUMBER: #23

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	306,227,656.98		307,348,163.41
3121	FEDERAL IMPACT CURRENT OP	200,000.00		200,000.00
3191	JROTC	324,000.00		324,000.00
3299	FEDERAL THROUGH STATE	123,865.00	460,501.00	584,366.00
3310	STATE F.E.F.P	85,870,533.00	33,375.00	85,903,908.00
3315	WORKFORCE DEVELOPMENT	2,825,894.00		2,825,894.00
3317	WORKFORCE ED CLASS SIZE	41,414.00		41,414.00
3323	CO & DS ADMN EXP	14,724.00		14,724.00
3341	SALES TAX DISTRIBUTION	211,000.00		211,000.00
3343	STATE LICENSE TAX	45,000.00		45,000.00
3344	DISCRETIONARY LOTTERY	88,124.00		88,124.00
3355	CLASS SIZE REDUCTION	28,385,275.00		28,385,275.00
3361	SCH RECOGNITION/MERIT SCH	1,385,719.00		1,385,719.00
3371	VOL PREKINDERGARTEN	1,844,473.00		1,844,473.00
3399	MISC STATE REVENUE - OTHER	12,679,772.46	312,950.00	12,992,722.46
3411	DISTRICT SCHOOL TAXES	76,040,319.00		76,040,319.00
3425	RENT SCHOOL FACILITIES	24,840.80	4,222.00	29,062.80
3430	INTEREST, INCLUDE PROF INVEST	350,000.00		350,000.00
3440	DONATIONS	2,993.00		2,993.00
3461	ADULT GENERAL EDUCATION	4,500.00	2,917.39	7,417.39
3462	POST SECONDARY VOC COURSE	367,053.15	51,897.45	418,750.60
3464	CAPITAL IMPROVEMENT FEES	17,947.74	2,542.07	20,489.81
3465	POST SECONDARY LAB FEES	74,896.41	11,972.32	86,868.73
3468	FINANCIAL AID FEES	35,904.11	5,088.62	40,992.73
3469	OTHER STUDENT FEES	17,947.74	2,542.08	20,489.82
3471	PRESCHOOL PROGRAM FEES	0.00		0.00
3473	SCHOOL AGE CHILD CARE FEES	1,859,199.00		1,859,199.00
3490	MISC LOCAL SOURCES	1,333,784.42	16,520.50	1,350,304.92
3495	MISC INDIRECT COST	25,000.00		25,000.00
3498	LOST/DAMAGED TEXTBOOKS	753.15		753.15
3630	TRANSFER FROM CAPITAL PROJ	2,825,130.00	216,178.00	3,041,308.00
3741	LOSS RECOVERY	0.00		0.00
3742	LOSS RECOVERY-GRANT	0.00		0.00
	INCREASES & DECREASES WITHIN THE BUDGET		1,120,506.43	
2700	FUND BALANCE	88,707,595.00		

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100	128,579,949.91	237,243.67		128,817,193.58
5200	23,105,508.69	12,433.83		23,117,942.52
5300	5,123,698.56	258,583.92		5,382,282.48
5400	687,821.38	3,017.39		690,838.77
5500	1,806,193.00			1,806,193.00
5900	9,505.00			9,505.00
6100	7,880,638.61	852.25	300.00	7,881,190.86
6200	2,548,609.06	2,231.83		2,550,840.89
6300	3,429,866.68		738.92	3,429,127.76
6400	2,153,666.99	105,322.04		2,258,989.03
6500	1,820.00			1,820.00
7100	959,106.00			959,106.00
7200	3,316,866.40	6,000.00		3,322,866.40
7300	12,969,840.58	2,237.56		12,972,078.14
7400	60,643,872.26	460,081.00		61,103,953.26
7500	1,743,958.36			1,743,958.36
7700	2,002,993.92	14,455.00		2,017,448.92
7800	8,227,817.56	337.20		8,228,154.76
7900	17,765,867.25	9,435.04		17,775,302.29
8100	5,011,041.32	1,226.00		5,012,267.32
8200	3,303,517.34			3,303,517.34
9100	1,910,032.11	8,088.62		1,918,120.73
2700	13,045,466.00			13,045,466.00
Total				307,348,163.41
	TOTAL REVISIONS	1,121,545.35	1,038.92	TOTAL REVISIONS

ADOPTED BY BOARD: March 10, 2020

CERTIFIED CORRECT:


DISTRICT SUPERINTENDENT'S SIGNATURE

March 10, 2020

23

FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

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GENERAL FUND
SPEC REV/FS
SPEC REV/OTHER
RACE TO THE TOP
DEBT SERVICE
CAPITAL PROJECTS
SELF INSURANCE
BEACON
HEALTH INSURANCE

SCHOOL BOARD OF BAY COUNTY

RESOLUTION NUMBER: #24

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	11,604,560.00	0.00	11,604,560.00
3260	NAT'L SCHOOL LUNCH	7,025,200.00		
3265	USDA DONATED COMMODITIES	700,000.00		
3337	SCHOOL BREAKFAST	44,000.00		
3338	SCHOOL LUNCH	65,000.00		
3430	INVESTMENTS	40,000.00		
3450	FOOD SERVICE	630,500.00		
	INCREASES & DECREASES WITHIN THE BUDGET		0.00	

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7600				
100	211,008.58			211,008.58
200	88,565.42			88,565.42
300	7,371,299.00		4,018.48	7,367,280.52
400	407,840.00			407,840.00
500	836,545.00	4,018.48		840,563.48
600	474,635.20			474,635.20
700	302,400.00			302,400.00
2700	1,912,266.80			1,912,266.80
Total				11,604,560.00
	TOTAL REVISIONS	4,018.48	4,018.48	TOTAL REVISIONS

ADOPTED BY BOARD: March 10, 2020
 CERTIFIED CORRECT: 
 DISTRICT SUPERINTENDENT'S SIGNATURE

FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

X

GENERAL FUND
SPEC REV/FS
SPEC REV/OTHER
RACE TO THE TOP
DEBT SERVICE
CAPITAL PROJECTS
SELF INSURANCE
BEACON
HEALTH INSURANCE

SCHOOL BOARD OF BAY COUNTY

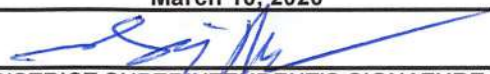
RESOLUTION NUMBER: #25

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	23,673,279.80		23,950,478.63
3199	MISC FEDERAL DIRECT	1,821,728.69	230,467.83	2,052,196.52
3201	VOCATIONAL EDUC ACTS	463,077.51		463,077.51
3221	ADULT GENERAL EDUC	330,336.00		330,336.00
3226	MATH / SCIENCE PARTNER	1,419,421.06		1,419,421.06
3230	IDEA	8,348,241.56		8,348,241.56
3240	ELEM & SEC EDUC ACT	9,817,971.04		9,817,971.04
3290	MISC FED THROUGH STATE	1,472,503.94	46,731.00	1,519,234.94
	INCREASES & DECREASES WITHIN THE BUDGET		277,198.83	

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100	5,507,311.53	133,483.57		5,640,795.10
5200	6,151,625.17		35,022.48	6,116,602.69
5300	492,706.00		51,998.00	440,708.00
5400	322,981.00			322,981.00
6100	5,118,177.31	137,824.00	131,644.34	5,124,356.97
6200	82,118.66	14,189.00		96,307.66
6300	2,228,510.09		26,963.18	2,201,546.91
6400	2,398,114.55		59,931.00	2,338,183.55
6500	116,381.00	5,625.00		122,006.00
7100	0.00			0.00
7200	500,076.09	1,126.43		501,202.52
7300	0.00			0.00
7700	27,759.76			27,759.76
7800	162,363.95	60,042.00		222,405.95
9100	565,154.69	230,467.83		795,622.52
Total	23,673,279.80			23,950,478.63
	TOTAL REVISIONS	582,757.83	305,559.00	TOTAL REVISIONS

ADOPTED BY BOARD: March 10, 2020

CERTIFIED CORRECT:


DISTRICT SUPERINTENDENT'S SIGNATURE

FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET

GENERAL FUND
SPEC REV/FS
SPEC REV/OTHER
RACE TO THE TOP
DEBT SERVICE
CAPITAL PROJECTS
SELF INSURANCE
BEACON
HEALTH INSURANCE

SCHOOL BOARD OF BAY COUNTY

RESOLUTION NUMBER: #26

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	67,612,349.00	416,143.00	68,028,492.00
3321	CO & DS DISTRIBUTED	218,006.00		218,006.00
3325	CO & DS INTEREST	7,825.00		7,825.00
3354	TRANSPORTATION	0.00		0.00
3391	PUBLIC EDUCATION CAPITAL OUTLA	0.00		0.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	1,064,886.00	416,143.00	1,481,029.00
3399	MISC STATE SOURCES	0.00		0.00
3413	DISTRICT LCI TAX	22,063,239.00		22,063,239.00
3419	DISTRICT LOCAL SALES TAX	21,000,000.00		21,000,000.00
3440	GIFTS, GRANTS & BEQUEST	0.00		0.00
3490	MISC LOCAL	86,460.00		86,460.00
	INCREASES & DECREASES WITHIN THE BUDGET			

TOTAL BUDGET & SUMMARY					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400		48,072,154.00			48,072,154.00
9200		0.00			0.00
9700		19,540,195.00	416,143.00		19,956,338.00
2760		0.00			0.00
TOTAL		67,094,483.00			68,028,492.00

PECO FUNDS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400	630	231,500.00			231,500.00
	640	13,047.00			13,047.00
	680	58,801.00			58,801.00
	910	0.00			0.00
9700	910	1,064,886.00	416,143.00		1,481,029.00
2760		0.00			0.00
TOTAL		936,828.00	416,143.00	0.00	1,784,377.00

CAPITAL IMPROVEMENTS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400	630	852,853.25	995,521.00		1,848,374.25
	640	1,345,567.46		9,215.80	1,336,351.66
	650	679,258.12			679,258.12
	660	0.00			0.00
	670	1,494,828.48	1,583,681.16		3,078,509.64
	680	8,158,459.23		2,570,186.11	5,588,273.12
	690	105,760.46	199.75		105,960.21
9700	910	1,760,244.00			1,760,244.00
	920	8,648,220.00			8,648,220.00
	970	2,831,417.00			2,831,417.00
		0.00			0.00
2760		0.00			0.00
	TOTAL	25,876,608.00	2,579,401.91	2,579,401.91	25,876,608.00

CO & DS FUNDS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400	630	1,582,606.00			1,582,606.00
2760		0.00			0.00
TOTAL		1,582,606.00	0.00	0.00	1,582,606.00

OTHER CAPITAL PROJECTS					
FUNC	OBJ	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400					
	630	11,364,416.28			11,364,416.28
	640	1,821,461.63		7,577.09	1,813,884.54
	660	982,251.00			982,251.00
	670	12,000.00			12,000.00
	680	17,028,713.18	151.00		17,028,864.18
	690	2,427,090.91	7,426.09		2,434,517.00
9700	920	5,148,968.00			5,148,968.00
2760		0.00			0.00
TOTAL		38,698,441.00	7,577.09	7,577.09	38,784,901.00

TOTAL		67,094,483.00	3,003,122.00	2,586,979.00	68,028,492.00
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ADOPTED BY BOARD: March 10, 2020

CERTIFIED CORRECT: 
DISTRICT SUPERINTENDENT'S SIGNATURE

X

RESOLUTION NUMBER: #27

ESTIMATED REVENUE				
REV.	TOTAL REVENUE	PRESENT BUDGET	INC - DEC	REVISED BUDGET
	TRANSF. & BALANCES	15,505,148.50	148.00	15,505,296.50
3430	INTEREST	300,000.00		300,000.00
3481	CHARGES FOR OTHER SERVICES	5,296,559.00		5,296,559.00
3490	MISCELLANEOUS LOCAL SOURCES	26.50	148.00	174.50
3630	TRANSFERS FROM CAPITAL	2,831,417.00		2,831,417.00
	INCREASES & DECREASES WITHIN THE BUDGET			

APPROPRIATIONS				
FUNC	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7700.1	321,912.00	148.00		322,060.00
7700.2	115,495.00			115,495.00
7700.3	4,444,220.00			4,444,220.00
7700.5	8,100.00			8,100.00
7700.6	27,100.00			27,100.00
7700.7	3,282,126.50			3,282,126.50
2700	7,306,195.00			7,306,195.00
Total	15,505,148.50			15,505,296.50
		148.00	0.00	TOTAL REVISIONS

ADOPTED BY BOARD: March 10, 2020

CERTIFIED CORRECT: 

DISTRICT SUPERINTENDENT'S SIGNATURE

**Statement of Revenues
General Fund
Month Ending January 31, 2020**

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$524,000.00	\$0.00	\$524,000.00	\$227,021.65	\$227,021.65	
Total Federal Through State	623,865.00	460,501.00	1,084,366.00	734,911.98	734,911.98	
Total State Sources	133,391,928.46	346,325.00	133,738,253.46	129,707,853.14	81,714,699.14	47,993,154.00
Total Local Sources	80,155,138.52	97,502.43	80,252,640.95	68,377,410.86	68,377,410.86	0.00
Total Revenues	214,694,931.98	904,328.43	215,599,260.41	199,047,197.63	151,054,043.63	47,993,154.00
Total Incoming Transfers and Non-Revenue Sources	2,825,130.00	216,178.00	3,041,308.00	6,210,318.90	6,210,318.90	
Total Estimated Revenues, Transfers, and Non-Revenue Sources	217,520,061.98	1,120,506.43	218,640,568.41	205,257,516.53	157,264,362.53	47,993,154.00
Fund Balance July 1, 2019	88,707,595.00	0.00	88,707,595.00	88,707,595.38	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$306,227,656.98	\$1,120,506.43	\$307,348,163.41	\$293,965,111.91	\$157,264,362.53	\$47,993,154.00

**Statement of Revenues
Internal Service
Self Insurance Fund
Month Ending January 31, 2020**

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	5,596,585.50	148.00	5,596,733.50	1,769,180.88	1,769,180.88	0.00
	5,596,585.50	148.00	5,596,733.50	1,769,180.88	1,769,180.88	0.00
Total Remittances From Others	2,831,417.00	0.00	2,831,417.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	8,428,002.50	148.00	8,428,150.50	1,769,180.88	1,769,180.88	0.00
Fund Balance July 1, 2019	7,077,146.00	0.00	7,077,146.00	7,077,145.46	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$15,505,148.50	\$148.00	\$15,505,296.50	\$8,846,326.34	\$1,769,180.88	\$0.00

Statement of Revenues
Internal Service
Self Insurance - Group Health Fund
Month Ending January 31, 2020

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	22,159,800.00	0.00	22,159,800.00	13,955,158.63	13,955,158.63	0.00
	22,159,800.00	0.00	22,159,800.00	13,955,158.63	13,955,158.63	0.00
Total Remittances From Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	22,159,800.00	0.00	22,159,800.00	13,955,158.63	13,955,158.63	0.00
Fund Balance July 1, 2019	7,626,434.00	0.00	7,626,434.00	7,626,434.35	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$29,786,234.00	\$0.00	\$29,786,234.00	\$21,581,592.98	\$13,955,158.63	\$0.00

**Statement of Revenues
Internal Service
Beacon Learning Center
Month Ending January 31, 2020**

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources	1,850,000.00	0.00	1,850,000.00	1,386,514.92	1,386,514.92	0.00
	1,850,000.00	0.00	1,850,000.00	1,386,514.92	1,386,514.92	0.00
Total Remittances From Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	1,850,000.00	0.00	1,850,000.00	1,386,514.92	1,386,514.92	0.00
Fund Balance July 1, 2019	2,874,057.00	0.00	2,874,057.00	2,874,056.94	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$4,724,057.00	\$0.00	\$4,724,057.00	\$4,260,571.86	\$1,386,514.92	\$0.00

**Statement of Revenues
Debt Service Funds
Month Ending January 31, 2020**

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct		0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Sources	82,620.00	0.00	82,620.00	0.00	0.00	0.00
Total Local Sources	0.00	0.00	0.00	8,263.84	8,263.84	0.00
Total Revenues	82,620.00	0.00	82,620.00	8,263.84	8,263.84	0.00
Total Other Financing Sources	13,797,188.00	0.00	13,797,188.00	3,537,368.28	3,537,368.28	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	13,879,808.00	0.00	13,879,808.00	3,545,632.12	3,545,632.12	0.00
Fund Balance July 1, 2019	7,349.00	0.00	7,349.00	7,348.88	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$13,887,157.00	\$0.00	\$13,887,157.00	\$3,552,981.00	\$3,545,632.12	\$0.00

**Statement of Revenues
Capital Projects Funds
Month Ending January 31, 2020**

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total CO&DS	\$225,831.00	\$0.00	\$225,831.00	\$0.00	\$0.00	\$0.00
Total PECO	0.00	0.00	0.00	0.00	0.00	0.00
Total LCI/State Grants	22,063,239.00	0.00	22,063,239.00	18,521,143.43	18,521,143.43	
Miscellaneous Revenue	1,151,346.00	416,143.00	1,567,489.00	1,777,483.23	1,777,483.23	0.00
1/2 Cent Sales Tax	21,000,000.00	0.00	21,000,000.00	14,939,390.02	14,939,390.02	
Total Revenues	44,440,416.00	416,143.00	44,856,559.00	35,238,016.68	35,238,016.68	0.00
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	44,440,416.00	416,143.00	44,856,559.00	35,238,016.68	35,238,016.68	0.00
Fund Balance July 1, 2019	23,171,933.00	0.00	23,171,933.00	23,171,933.21	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$67,612,349.00	\$416,143.00	\$68,028,492.00	\$58,409,949.89	\$35,238,016.68	\$0.00

**Statement of Revenues
Special Revenue Funds - Other
Month Ending January 31, 2020**

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues
Total Federal Direct	\$1,821,728.69	\$230,467.83	\$2,052,196.52	\$1,190,471.96
Total Federal Through State	21,851,551.11	46,731.00	21,898,282.11	9,128,856.18
Total Local Sources	0.00	0.00	0.00	0.00
Total Revenues	23,673,279.80	277,198.83	23,950,478.63	10,319,328.14
Total Other Financing Sources	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	23,673,279.80	277,198.83	23,950,478.63	10,319,328.14
Fund Balance July 1, 2019	0.00	0.00	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$23,673,279.80	\$277,198.83	\$23,950,478.63	\$10,319,328.14

Statement of Revenues
Special Revenue Funds - Food Service
Month Ending January 31, 2020

	Budget as of January 1, 2020	Proposed Amendments	Estimated Budget	Revenues	Actual Receipts	Due From Agencies
Total Federal Direct		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Federal Through State	7,725,200.00	0.00	7,725,200.00	6,889,874.15	4,277,833.49	2,612,040.66
Total State Sources	109,000.00	0.00	109,000.00	0.00	0.00	0.00
Total Local Sources	670,500.00	0.00	670,500.00	375,531.07	375,531.07	0.00
Total Revenues	8,504,700.00	0.00	8,504,700.00	7,265,405.22	4,653,364.56	2,612,040.66
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenues, Transfers, and Non-Revenue Sources	8,504,700.00	0.00	8,504,700.00	7,265,405.22	4,653,364.56	2,612,040.66
Fund Balance July 1, 2019	3,099,860.00	0.00	3,099,860.00	3,099,859.82	0.00	0.00
Total Estimated Revenue, Transfers, Receipts & Balances	\$11,604,560.00	\$0.00	\$11,604,560.00	\$10,365,265.04	\$4,653,364.56	\$2,612,040.66

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-07 JANUARY 2020	% REM
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED AVAILABLE	
5100	BASIC (FEPP K-12)					
B 1XXX		53,527,385.67	0.00	0.00	28,694,231.71	24,833,153.96 46.39
B 2XXX		16,879,474.71	0.00	0.00	8,904,698.55	7,974,776.16 47.25
B 3XXX		39,013,072.90	396.00	28,578.21	23,665,974.52	15,318,124.17 39.26
B 4XXX		4,993.06	0.00	1,600.00	618.06	2,775.00 55.58
B 5XXX		8,899,188.74	715.85	422,971.22	2,457,957.53	6,017,544.14 67.62
B 6XXX		702,685.09	0.00	7,184.84	289,771.82	405,728.43 57.74
B 7XXX		9,790,393.41	0.00	0.00	459,110.28	9,331,283.13 95.31
	*	128,817,193.58	1,111.85	460,334.27	64,472,362.47	63,883,384.99 49.59
5200	EXCEPTIONAL					
B 1XXX		17,255,121.81	0.00	0.00	10,165,169.14	7,089,952.67 41.09
B 2XXX		4,988,483.80	0.00	0.00	3,250,837.60	1,737,646.20 34.83
B 3XXX		206,884.67	419.00	5,904.50	85,214.33	115,346.84 55.75
B 4XXX		825.00	0.00	0.00	82.00	743.00 90.06
B 5XXX		423,821.04	0.00	1,190.05	35,805.24	386,825.75 91.27
B 6XXX		26,849.34	0.00	24,449.01	6,367.47	8,767.80 32.66
B 7XXX		215,956.86	0.00	0.00	102,605.50	113,351.36 52.49
	*	23,117,942.52	419.00	31,543.56	13,633,346.34	9,452,633.62 40.89
5300	VOCATIONAL-TECHNICAL					
B 1XXX		1,900,310.75	0.00	0.00	921,552.81	978,757.94 51.51
B 2XXX		488,803.21	0.00	0.00	301,067.77	187,735.44 38.41
B 3XXX		152,197.79	900.00	3,217.74	25,885.36	122,194.69 80.29
B 4XXX		265.00	0.00	0.00	0.00	265.00 100.00
B 5XXX		2,099,766.99	150.15	5,478.18	59,494.75	2,034,643.91 96.90
B 6XXX		652,085.44	0.00	0.00	46,341.71	605,743.73 92.89
B 7XXX		88,853.30	0.00	35,114.00	52,514.48	1,224.82 1.38
	*	5,382,282.48	1,050.15	43,809.92	1,406,856.88	3,930,565.53 73.03
5400	ADULT GENERAL					
B 1XXX		338,971.41	0.00	0.00	38,440.81	300,530.60 88.66
B 2XXX		213,504.81	0.00	0.00	9,571.09	203,933.72 95.52
B 3XXX		21,298.34	0.00	0.00	1,003.14	20,295.20 95.29
B 5XXX		69,933.21	0.00	0.00	6,256.86	63,676.35 91.05
B 6XXX		5,242.00	0.00	0.00	0.00	5,242.00 100.00
B 7XXX		41,889.00	0.00	0.00	126.00	41,763.00 99.70
	*	690,838.77	0.00	0.00	55,397.90	635,440.87 91.98
5500	PREKINDERGARTEN					
B 1XXX		1,206,833.48	0.00	0.00	661,738.93	545,094.55 45.17
B 2XXX		410,073.52	0.00	0.00	243,758.39	166,315.13 40.56
B 3XXX		7,021.59	0.00	20.65	698.18	6,302.76 89.76
B 5XXX		46,420.41	0.00	0.00	7,743.04	38,677.37 83.32
B 6XXX		6,000.00	0.00	1,218.08	2,277.16	2,504.76 41.75
B 7XXX		129,844.00	0.00	0.00	14,254.08	115,589.92 89.02
	*	1,806,193.00	0.00	1,238.73	930,469.78	874,484.49 48.42
5900	OTHER INSTRUCTION					
B 1XXX		4,597.00	0.00	0.00	0.00	4,597.00 100.00

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-07 JANUARY 2020	% REM
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED AVAILABLE	
B	2XXX	530.00	0.00	0.00	0.00 530.00	100.00
B	5XXX	4,378.00	0.00	0.00	0.00 4,378.00	100.00
	*	9,505.00	0.00	0.00	0.00 9,505.00	100.00
	6100 PUPIL PERSONNEL SERVICES					
B	1XXX	4,967,005.05	0.00	0.00	2,818,142.81 2,148,862.24	43.26
B	2XXX	1,631,547.91	0.00	0.00	944,448.53 687,099.38	42.11
B	3XXX	520,545.06	0.00	261.50	282,137.42 238,146.14	45.75
B	5XXX	33,364.28	0.00	598.93	9,165.25 23,600.10	70.73
B	6XXX	10,361.85	0.00	0.00	2,966.99 7,394.86	71.37
B	7XXX	48,501.00	0.00	0.00	41,602.66 6,898.34	14.22
	*	7,211,325.15	0.00	860.43	4,098,463.66 3,112,001.06	43.15
	6110 Attendance and Social Wo					
B	3XXX	145,258.17	0.00	0.00	69,292.50 75,965.67	52.30
	*	145,258.17	0.00	0.00	69,292.50 75,965.67	52.30
	6120 GUIDANCE SERVICES					
B	1XXX	33,473.98	0.00	0.00	40,861.57 7,387.59-	22.07-
B	2XXX	6,189.39	0.00	0.00	6,849.87 660.48-	10.67-
B	5XXX	26,766.47	0.00	0.00	424.25 26,342.22	98.41
B	6XXX	299.65	0.00	0.00	299.65 0.00	.00
	*	66,729.49	0.00	0.00	48,435.34 18,294.15	27.42
	6130 HEALTH SERVICES					
B	1XXX	126,229.00	0.00	0.00	67,776.82 58,452.18	46.31
B	2XXX	46,551.00	0.00	0.00	26,261.31 20,289.69	43.59
B	3XXX	19,185.23	0.00	0.00	15,479.64 3,705.59	19.31
B	5XXX	6,942.00	0.00	945.30	4,045.39 1,951.31	28.11
B	6XXX	32,979.47	0.00	1,403.66	5,295.31 26,280.50	79.69
	*	231,886.70	0.00	2,348.96	118,858.47 110,679.27	47.73
	6140 PSYCHOLOGICAL SERVICES					
B	3XXX	132,982.51	0.00	0.00	47,619.60 85,362.91	64.19
B	5XXX	70.74	0.00	0.00	27.50 43.24	61.13
B	6XXX	411.60	0.00	0.00	0.00 411.60	100.00
	*	133,464.85	0.00	0.00	47,647.10 85,817.75	64.30
	6150 PARENTAL INVOLVEMENT					
B	1XXX	27,118.00	0.00	0.00	10,693.94 16,424.06	60.57
B	2XXX	16,873.00	0.00	0.00	3,638.16 13,234.84	78.44
B	3XXX	2,859.50	0.00	0.00	522.50 2,337.00	81.73
B	5XXX	85.00	0.00	0.00	0.00 85.00	100.00
B	6XXX	29.00	0.00	0.00	0.00 29.00	100.00
B	7XXX	1.00	0.00	0.00	0.00 1.00	100.00
	*	46,965.50	0.00	0.00	14,854.60 32,110.90	68.37
	6190 OTHER PUPIL PERSONNEL SE					

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-07 JANUARY	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	1XXX	37,069.00	0.00	0.00	5,886.84	31,182.16	84.12
B	2XXX	6,792.00	0.00	0.00	520.01	6,271.99	92.34
B	3XXX	1,300.00	0.00	0.00	0.00	1,300.00	100.00
B	5XXX	400.00	0.00	0.00	0.00	400.00	100.00
	*	45,561.00	0.00	0.00	6,406.85	39,154.15	85.94
	6200 INSTRUCTIONAL MEDIA SERV						
B	1XXX	1,638,749.89	0.00	0.00	812,918.97	825,830.92	50.39
B	2XXX	528,677.55	0.00	0.00	258,878.41	269,799.14	51.03
B	3XXX	53,797.49	0.00	150.00	36,886.59	16,760.90	31.16
B	5XXX	32,101.02	0.00	833.07	6,732.98	24,534.97	76.43
B	6XXX	275,604.52	4,840.50	11,712.90	67,468.33	191,582.79	69.51
B	7XXX	21,910.42	0.00	0.00	13,257.48	8,652.94	39.49
	*	2,550,840.89	4,840.50	12,695.97	1,196,142.76	1,337,161.66	52.42
	6300 INSTRUCTION&CURRICULUM D						
B	1XXX	2,446,413.07	0.00	0.00	1,455,074.32	991,338.75	40.52
B	2XXX	753,426.43	0.00	0.00	443,349.04	310,077.39	41.16
B	3XXX	82,646.54	0.00	282.39	36,276.01	46,088.14	55.77
B	5XXX	106,896.95	0.00	550.00	22,025.00	84,321.95	78.88
B	6XXX	32,676.77	0.00	129.58	26,475.38	6,071.81	18.58
B	7XXX	7,068.00	0.00	0.00	744.35	6,323.65	89.47
	*	3,429,127.76	0.00	961.97	1,983,944.10	1,444,221.69	42.12
	6400 INSTRUCTION STAFF TRAINI						
B	1XXX	855,098.56	0.00	0.00	501,550.02	353,548.54	41.35
B	2XXX	229,837.35	0.00	0.00	136,135.19	93,702.16	40.77
B	3XXX	280,602.86	0.00	4,197.36	121,556.42	154,849.08	55.18
B	5XXX	782,096.00	0.00	378,576.00	394,943.19	8,576.81	1.10
B	6XXX	558.76	0.00	0.00	558.76	0.00	.00
B	7XXX	110,795.50	0.00	0.00	29,937.99	80,857.51	72.98
	*	2,258,989.03	0.00	382,773.36	1,184,681.57	691,534.10	30.61
	6500 INSTRUCTION RELATED TO T						
B	1XXX	0.00	0.00	0.00	2,975.44	2,975.44-	.00
B	2XXX	0.00	0.00	0.00	270.95	270.95-	.00
B	3XXX	31.00	0.00	0.00	0.00	31.00	100.00
B	5XXX	1,693.00	0.00	0.00	0.00	1,693.00	100.00
B	6XXX	96.00	0.00	0.00	0.00	96.00	100.00
	*	1,820.00	0.00	0.00	3,246.39	1,426.39-	78.37-
	7100 BOARD						
B	1XXX	222,585.00	0.00	0.00	121,573.09	101,011.91	45.38
B	2XXX	230,646.00	0.00	0.00	106,754.18	123,891.82	53.72
B	3XXX	476,375.00	0.00	1,243.16	169,897.44	305,234.40	64.07
B	5XXX	5,800.00	0.00	17.50	2,601.26	3,181.24	54.85
B	6XXX	1,200.00	0.00	0.00	0.00	1,200.00	100.00
B	7XXX	22,500.00	0.00	0.00	11,515.11	10,984.89	48.82
	*	959,106.00	0.00	1,260.66	412,341.08	545,504.26	56.88

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-07 JANUARY 2020	% REM
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED AVAILABLE	
7200	GENERAL ADMINISTRATION(S					
B 1XXX		570,193.35	0.00	0.00	348,573.73	221,619.62 38.87
B 2XXX		156,195.00	0.00	0.00	99,080.14	57,114.86 36.57
B 3XXX		2,552,297.21	0.00	443,337.11	21,518.88	2,087,441.22 81.79
B 4XXX		36.73	0.00	0.00	36.73	0.00 .00
B 5XXX		15,269.11	0.00	0.00	2,020.50	13,248.61 86.77
B 6XXX		3,360.00	0.00	0.00	961.08	2,398.92 71.40
B 7XXX		25,515.00	0.00	0.00	20,366.42	5,148.58 20.18
*		3,322,866.40	0.00	443,337.11	492,557.48	2,386,971.81 71.83
7300	SCHOOL ADM (OFFICE OF TH					
B 1XXX		9,579,426.82	0.00	0.00	6,051,886.62	3,527,540.20 36.82
B 2XXX		3,004,229.00	0.00	0.00	1,881,490.27	1,122,738.73 37.37
B 3XXX		151,851.28	0.00	4,180.13	52,958.72	94,712.43 62.37
B 5XXX		157,399.34	0.00	1,277.98	18,483.52	137,637.84 87.44
B 6XXX		52,221.42	837.72	319.00	15,359.27	35,705.43 68.37
B 7XXX		26,950.28	0.00	0.00	3,671.19	23,279.09 86.38
*		12,972,078.14	837.72	5,777.11	8,023,849.59	4,941,613.72 38.09
7400	FACILITIES ACQUISITION/C					
B 1XXX		586,795.00	0.00	0.00	313,147.00	273,648.00 46.63
B 2XXX		207,472.00	0.00	0.00	111,738.30	95,733.70 46.14
B 3XXX		3,532,011.73	0.00	133.29	3,304,974.01	226,904.43 6.42
B 5XXX		4,856.00	0.00	0.00	1,640.08	3,215.92 66.23
B 6XXX		56,772,039.53	62,814.49	22,532,789.57	21,917,069.87	12,259,365.60 21.59
B 7XXX		779.00	0.00	0.00	748.00	31.00 3.98
*		61,103,953.26	62,814.49	22,532,922.86	25,649,317.26	12,858,898.65 21.04
7500	FISCAL SERVICES					
B 1XXX		1,143,711.58	0.00	0.00	695,462.08	448,249.50 39.19
B 2XXX		423,332.00	0.00	0.00	250,153.89	173,178.11 40.91
B 3XXX		124,870.78	0.00	1,343.79	46,020.78	77,506.21 62.07
B 4XXX		7,850.00	0.00	130.65	4,013.82	3,705.53 47.20
B 5XXX		23,538.21	0.00	2,470.49	9,138.47	11,929.25 50.68
B 6XXX		3,192.79	0.00	1,182.84	593.28	1,416.67 44.37
B 7XXX		17,463.00	0.00	0.00	22,273.95	4,810.95- 27.55-
*		1,743,958.36	0.00	5,127.77	1,027,656.27	711,174.32 40.78
7700	CENTRAL SERVICES					
B 1XXX		1,072,251.00	0.00	0.00	682,238.82	390,012.18 36.37
B 2XXX		367,758.00	0.00	0.00	233,527.80	134,230.20 36.50
B 3XXX		506,947.70	0.00	8,768.37	191,008.49	307,170.84 60.59
B 4XXX		6,000.00	0.00	0.00	728.81	5,271.19 87.85
B 5XXX		30,425.00	0.00	418.90	10,147.50	19,858.60 65.27
B 6XXX		3,980.00	0.00	0.00	955.05	3,024.95 76.00
B 7XXX		29,905.00	0.00	0.00	9,229.49	20,675.51 69.14
*		2,017,266.70	0.00	9,187.27	1,127,835.96	880,243.47 43.64
7730	STAFF SERVICES					
B 1XXX		0.00	0.00	0.00	2,168.26-	2,168.26 .00

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FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	2XXX	132.22	0.00	0.00	196.95	64.73-	48.96-
B	5XXX	50.00	0.00	0.00	7.57	42.43	84.86
	*	182.22	0.00	0.00	1,963.74-	2,145.96	177.68
	7800 PUPIL TRANSPORTATION SER						
B	1XXX	3,498,816.19	0.00	0.00	2,182,635.37	1,316,180.82	37.62
B	2XXX	2,062,073.00	0.00	0.00	1,301,029.99	761,043.01	36.91
B	3XXX	1,240,937.97	1,385.00	16,655.67	298,803.75	924,093.55	74.47
B	4XXX	589,500.00	0.00	6,235.93	348,758.39	234,505.68	39.78
B	5XXX	445,226.60	0.00	38,943.38	260,948.15	145,335.07	32.64
B	6XXX	22,626.00	0.00	0.00	2,261.35	20,364.65	90.01
B	7XXX	368,975.00	0.00	0.00	19,562.28	349,412.72	94.70
	*	8,228,154.76	1,385.00	61,834.98	4,413,999.28	3,750,935.50	45.59
	7900 OPERATION OF PLANT						
B	1XXX	3,323,232.72	0.00	0.00	2,099,139.29	1,224,093.43	36.83
B	2XXX	2,111,922.99	0.00	0.00	926,889.00	1,185,033.99	56.11
B	3XXX	4,203,915.13	34.66	26,089.30	1,365,466.21	2,812,324.96	66.90
B	4XXX	7,372,005.75	0.00	0.00	4,819,634.68	2,552,371.07	34.62
B	5XXX	628,036.34	380.75	16,090.05	234,856.19	376,709.35	59.98
B	6XXX	91,460.41	0.00	4,618.77	58,891.91	27,949.73	30.56
B	7XXX	44,728.95	0.00	0.00	23,760.34	20,968.61	46.88
	*	17,775,302.29	415.41	46,798.12	9,528,637.62	8,199,451.14	46.13
	8100 MAINTENANCE OF PLANT						
B	1XXX	2,369,625.42	0.00	0.00	1,521,617.53	848,007.89	35.79
B	2XXX	1,299,710.66	0.00	0.00	739,011.35	560,699.31	43.14
B	3XXX	240,035.00	0.00	2,134.80	131,058.90	106,841.30	44.51
B	4XXX	176,779.00	0.00	2,400.00	57,369.85	117,009.15	66.19
B	5XXX	764,092.24	0.00	73,165.55	392,801.68	298,125.01	39.02
B	6XXX	155,125.00	0.00	0.00	66,715.48	88,409.52	56.99
B	7XXX	6,900.00	0.00	420.00	1,498.65	4,981.35	72.19
	*	5,012,267.32	0.00	78,120.35	2,910,073.44	2,024,073.53	40.38
	8200 ADMINISTRATIVE TECHNOLOG						
B	1XXX	1,860,964.34	0.00	0.00	1,134,732.11	726,232.23	39.02
B	2XXX	563,527.00	0.00	0.00	343,734.85	219,792.15	39.00
B	3XXX	848,184.54	0.00	24,464.87	407,194.23	416,525.44	49.11
B	4XXX	1,000.00	0.00	0.00	0.00	1,000.00	100.00
B	5XXX	16,624.00	0.00	97.84	2,913.97	13,612.19	81.88
B	6XXX	11,717.46	0.00	0.00	6,815.50	4,901.96	41.83
B	7XXX	1,500.00	0.00	0.00	59.00	1,441.00	96.07
	*	3,303,517.34	0.00	24,562.71	1,895,449.66	1,383,504.97	41.88
	9100 COMMUNITY SERVICES						
B	1XXX	1,108,751.00	0.00	0.00	661,404.08	447,346.92	40.35
B	2XXX	356,815.00	0.00	0.00	228,218.03	128,596.97	36.04
B	3XXX	43,915.00	0.00	215.85	22,251.82	21,447.33	48.84
B	5XXX	70,511.00	0.00	930.95	13,057.30	56,522.75	80.16
B	6XXX	61,579.00	0.00	668.10	4,230.10	56,680.80	92.05

BUDGET STATUS SUMMARY
FB156- Budget Status Summary FINANCIALS

FUND - 110 GENERAL FUND		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	7XXX	276,549.73	0.00	0.00	95,650.46	180,899.27	65.41
	*	1,918,120.73	0.00	1,814.90	1,024,811.79	891,494.04	46.48
	9700 TRANSFER OF FUNDS						
B	9XXX	0.00	0.00	95,268.79	0.00	95,268.79-	.00
	*	0.00	0.00	95,268.79	0.00	95,268.79-	.00
	* *	294,302,697.41	72,874.12	24,242,579.80	145,774,972.40	124,212,271.09	42.21

FUND - 210 SBE & COBI BONDS		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	9200 DEBT SERVICES						
	7XXX	82,620.00	0.00	0.00	0.00	82,620.00	100.00
	*	82,620.00	0.00	0.00	0.00	82,620.00	100.00
	* *	82,620.00	0.00	0.00	0.00	82,620.00	100.00

82,620.00+
13,797,188.00+
13,879,808.00*

FUND - 290 OTHER DEBT SERVICE		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	9200 DEBT SERVICES						
B	7XXX	13,797,188.00	0.00	0.00	3,537,368.28	10,259,819.72	74.36
	*	13,797,188.00	0.00	0.00	3,537,368.28	10,259,819.72	74.36
	* *	13,797,188.00	0.00	0.00	3,537,368.28	10,259,819.72	74.36

FUND - 340 PUBLIC EDUC CAPITAL OUTLAY		PRD-00 BEGINNING			PRD-07 JANUARY 2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
B	7400 FACILITIES ACQUISITION/C					
	6XXX	303,348.00	0.00	13,875.00	19,441.59	270,031.41 89.02
	*	303,348.00	0.00	13,875.00	19,441.59	270,031.41 89.02
B	9700 TRANSFER OF FUNDS					
	9XXX	1,481,029.00	0.00	0.00	1,481,029.00	0.00 .00
	*	1,481,029.00	0.00	0.00	1,481,029.00	0.00 .00
	* *	1,784,377.00	0.00	13,875.00	1,500,470.59	270,031.41 15.13

1,784,377.00+
1,582,606.00+
25,876,600.00+
38,784,901.00+
68,028,492.00*

1,500,470.59+
161,561.32+
5,123,365.63+
9,306,811.06+
16,092,200.60*

FUND - 360 CAPITAL OUTL DEBT SVC (CO&DS)		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 7400 FACILITIES ACQUISITION/C							
6XXX		1,582,606.00	0.00	261,191.61	161,561.32	1,159,853.07	73.29
	*	1,582,606.00	0.00	261,191.61	161,561.32	1,159,853.07	73.29
	* *	1,582,606.00	0.00	261,191.61	161,561.32	1,159,853.07	73.29

FUND - 370 CAPITAL IMPROVEMENT - TAX LEVI		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY FUNC.OBRV		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 7400 FACILITIES ACQUISITION/C							
6XXX		12,636,727.00	0.00	4,981,758.08	4,159,360.60	3,495,608.32	27.66
	*	12,636,727.00	0.00	4,981,758.08	4,159,360.60	3,495,608.32	27.66
B 9700 TRANSFER OF FUNDS							
9XXX		13,239,881.00	0.00	0.00	964,005.03	12,275,875.97	92.72
	*	13,239,881.00	0.00	0.00	964,005.03	12,275,875.97	92.72
	* *	25,876,608.00	0.00	4,981,758.08	5,123,365.63	15,771,484.29	60.95

FUND - 390 OTHER CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	7400 FACILITIES ACQUISITION/C						
	6XXX	33,635,933.00	0.00	17,314,901.91	6,733,447.81	9,587,583.28	28.50
	*	33,635,933.00	0.00	17,314,901.91	6,733,447.81	9,587,583.28	28.50
B	9700 TRANSFER OF FUNDS						
	9XXX	5,148,968.00	0.00	0.00	2,573,363.25	2,575,604.75	50.02
	*	5,148,968.00	0.00	0.00	2,573,363.25	2,575,604.75	50.02
	* *	38,784,901.00	0.00	17,314,901.91	9,306,811.06	12,163,188.03	31.36

FUND - 410 SPECIAL REVENUE/FOOD SERVICE		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7600 FOOD SERVICES						
B	1XXX	211,008.58	0.00	0.00	180,276.35	30,732.23	14.56
B	2XXX	88,565.42	0.00	0.00	71,351.73	17,213.69	19.44
B	3XXX	7,367,280.52	0.00	118,895.80	3,494,071.40	3,754,313.32	50.96
B	4XXX	407,840.00	0.00	0.00	9,086.61	398,753.39	97.77
B	5XXX	840,563.48	0.00	0.00	359,570.00	480,993.48	57.22
B	6XXX	474,635.20	0.00	102,986.40	281,202.69	90,446.11	19.06
B	7XXX	302,400.00	0.00	0.00	1,271.15	301,128.85	99.58
	*	9,692,293.20	0.00	221,882.20	4,396,829.93	5,073,581.07	52.35
	7900 OPERATION OF PLANT						
B	1XXX	0.00	0.00	0.00	1,021.22	1,021.22-	.00
B	2XXX	0.00	0.00	0.00	277.91	277.91-	.00
	*	0.00	0.00	0.00	1,299.13	1,299.13-	.00
	9700 TRANSFER OF FUNDS						
B	9XXX	0.00	0.00	133,585.94	0.00	133,585.94-	.00
	*	0.00	0.00	133,585.94	0.00	133,585.94-	.00
	* *	9,692,293.20	0.00	355,468.14	4,398,129.06	4,938,696.00	50.95

FUND - 420 SPECIAL REVENUE/OTHER		PRD-00 BEGINNING			PRD-07 JANUARY	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	5100 BASIC (FEFP K-12)						
B	1XXX	3,435,020.00	0.00	0.00	1,643,981.85	1,791,038.15	52.14
B	2XXX	840,316.85	0.00	0.00	390,572.07	449,744.78	53.52
B	3XXX	618,252.49	0.00	9,316.97	275,686.94	333,248.58	53.90
B	5XXX	486,296.95	0.00	3,448.01	255,709.00	227,139.94	46.71
B	6XXX	243,664.81	4,965.80	38,946.02	90,499.09	109,253.90	44.84
B	7XXX	17,244.00	0.00	0.00	9,660.30	7,583.70	43.98
	*	5,640,795.10	4,965.80	51,711.00	2,666,109.25	2,918,009.05	51.73
	5200 EXCEPTIONAL						
B	1XXX	3,593,425.64	0.00	0.00	1,457,914.59	2,135,511.05	59.43
B	2XXX	1,301,017.69	0.00	0.00	538,468.22	762,549.47	58.61
B	3XXX	482,614.37	0.00	3,480.00	147,769.74	331,364.63	68.66
B	5XXX	296,994.49	0.00	657.18	35,397.25	260,940.06	87.86
B	6XXX	197,093.00	0.00	6,618.71	33,131.71	157,342.58	79.83
B	7XXX	245,457.50	0.00	0.00	56,613.70	188,843.80	76.94
	*	6,116,602.69	0.00	10,755.89	2,269,295.21	3,836,551.59	62.72
	5300 VOCATIONAL-TECHNICAL						
B	1XXX	11,000.00	0.00	0.00	19,122.48	8,122.48-	73.84-
B	2XXX	0.00	0.00	0.00	7,806.46	7,806.46-	.00
B	3XXX	151,100.00	0.00	122.00	106,316.00	44,662.00	29.56
B	5XXX	55,565.00	0.00	0.00	8,479.76	47,085.24	84.74
B	6XXX	223,043.00	0.00	85,832.53	104,392.56	32,817.91	14.71
B	7XXX	0.00	0.00	0.00	734.40	734.40-	.00
	*	440,708.00	0.00	85,954.53	246,851.66	107,901.81	24.48
	5400 ADULT GENERAL						
B	1XXX	176,000.00	0.00	0.00	71,618.11	104,381.89	59.31
B	2XXX	57,005.00	0.00	0.00	29,370.52	27,634.48	48.48
B	5XXX	63,750.00	0.00	0.00	0.00	63,750.00	100.00
B	6XXX	25,226.00	0.00	0.00	0.00	25,226.00	100.00
B	7XXX	1,000.00	0.00	0.00	283.68	716.32	71.63
	*	322,981.00	0.00	0.00	101,272.31	221,708.69	68.64
	6100 PUPIL PERSONNEL SERVICES						
B	1XXX	81,158.00	0.00	0.00	40,168.29	40,989.71	50.51
B	2XXX	29,709.00	0.00	0.00	15,323.01	14,385.99	48.42
B	3XXX	199,125.00	0.00	1,783.00	82,782.78	114,559.22	57.53
	*	309,992.00	0.00	1,783.00	138,274.08	169,934.92	54.82
	6110 Attendance and Social Wo						
B	1XXX	547,797.94	0.00	0.00	254,287.99	293,509.95	53.58
B	2XXX	195,087.19	0.00	0.00	89,473.66	105,613.53	54.14
B	3XXX	8,230.00	0.00	0.00	1,048.46	7,181.54	87.26
B	5XXX	200.00	0.00	0.00	0.00	200.00	100.00
B	6XXX	1,862.00	0.00	901.12	960.00	0.88	.05
	*	753,177.13	0.00	901.12	345,770.11	406,505.90	53.97
	6120 GUIDANCE SERVICES						

FUND - 420 SPECIAL REVENUE/OTHER		PRD-00 BEGINNING			PRD-07 JANUARY	2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	1XXX	704,090.62	0.00	0.00	370,234.08	333,856.54	47.42
B	2XXX	208,646.48	0.00	0.00	104,826.26	103,820.22	49.76
B	3XXX	14,704.18	0.00	0.00	2,010.29	12,693.89	86.33
B	5XXX	200.00	0.00	0.00	0.00	200.00	100.00
	*	927,641.28	0.00	0.00	477,070.63	450,570.65	48.57
	6130 HEALTH SERVICES						
B	1XXX	1,370,664.17	0.00	0.00	494,546.28	876,117.89	63.92
B	2XXX	318,829.74	0.00	0.00	127,141.82	191,687.92	60.12
B	3XXX	167,154.70	0.00	0.00	15,746.94	151,407.76	90.58
B	5XXX	700.00	0.00	0.00	0.00	700.00	100.00
B	6XXX	2,980.00	0.00	0.00	2,880.00	100.00	3.36
B	7XXX	1,057.39	0.00	0.00	281.96	775.43	73.33
	*	1,861,386.00	0.00	0.00	640,597.00	1,220,789.00	65.58
	6150 PARENTAL INVOLVEMENT						
B	1XXX	346,783.74	0.00	0.00	152,228.47	194,555.27	56.10
B	2XXX	108,228.37	0.00	0.00	38,714.40	69,513.97	64.23
B	3XXX	57,670.14	165.00	2,955.65	20,152.60	34,396.89	59.64
B	4XXX	600.00	0.00	0.00	194.21	405.79	67.63
B	5XXX	103,562.56	528.61	200.58	16,194.19	86,639.18	83.66
B	6XXX	4,883.00	0.00	0.00	2,482.90	2,400.10	49.15
B	7XXX	17,871.00	0.00	0.00	4,106.75	13,764.25	77.02
	*	639,598.81	693.61	3,156.23	234,073.52	401,675.45	62.80
	6190 OTHER PUPIL PERSONNEL SE						
B	1XXX	471,270.87	0.00	0.00	211,508.20	259,762.67	55.12
B	2XXX	156,041.88	0.00	0.00	73,104.06	82,937.82	53.15
B	3XXX	1,500.00	0.00	0.00	0.00	1,500.00	100.00
B	5XXX	1,829.00	0.00	0.00	0.00	1,829.00	100.00
B	6XXX	1,920.00	0.00	0.00	960.00	960.00	50.00
	*	632,561.75	0.00	0.00	285,572.26	346,989.49	54.85
	6200 INSTRUCTIONAL MEDIA SERV						
B	1XXX	57,451.00	0.00	0.00	20,569.28	36,881.72	64.20
B	2XXX	18,283.00	0.00	0.00	6,198.43	12,084.57	66.10
B	6XXX	20,573.66	0.00	16,932.06	0.00	3,641.60	17.70
	*	96,307.66	0.00	16,932.06	26,767.71	52,607.89	54.62
	6300 INSTRUCTION&CURRICULUM D						
B	1XXX	1,472,371.32	0.00	0.00	701,410.34	770,960.98	52.36
B	2XXX	479,729.62	0.00	0.00	243,543.21	236,186.41	49.23
B	3XXX	185,240.00	380.84	76.85	66,105.24	118,677.07	64.07
B	5XXX	37,005.97	0.00	1,523.72	5,397.26	30,084.99	81.30
B	6XXX	27,200.00	0.00	2,561.49	1,948.02	22,690.49	83.42
	*	2,201,546.91	380.84	4,162.06	1,018,404.07	1,178,599.94	53.54
	6400 INSTRUCTION STAFF TRAINI						
B	1XXX	726,616.20	0.00	0.00	285,030.13	441,586.07	60.77

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FUND - 420 SPECIAL REVENUE/OTHER		PRD-00 BEGINNING			PRD-07 JANUARY 2020	
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE % REM
B	2XXX	148,059.87	0.00	0.00	72,952.86	75,107.01 50.73
B	3XXX	1,220,260.93	0.00	61,836.24	353,072.22	805,352.47 66.00
B	5XXX	87,676.13	0.00	0.00	21,389.27	66,286.86 75.60
B	6XXX	12,340.00	0.00	0.00	3,840.00	8,500.00 68.88
B	7XXX	143,230.42	0.00	1,000.00	75,682.80	66,547.62 46.46
	*	2,338,183.55	0.00	62,836.24	811,967.28	1,463,380.03 62.59
	6500 INSTRUCTION RELATED TO T					
B	1XXX	96,269.00	0.00	0.00	51,756.49	44,512.51 46.24
B	2XXX	25,457.00	0.00	0.00	13,104.79	12,352.21 48.52
B	3XXX	200.00	0.00	0.00	200.00	0.00 .00
B	7XXX	80.00	0.00	0.00	0.00	80.00 100.00
	*	122,006.00	0.00	0.00	65,061.28	56,944.72 46.67
	7200 GENERAL ADMINISTRATION(S					
B	7XXX	501,202.52	0.00	0.00	177,219.55	323,982.97 64.64
	*	501,202.52	0.00	0.00	177,219.55	323,982.97 64.64
	7730 STAFF SERVICES					
B	1XXX	20,000.00	0.00	0.00	9,680.00	10,320.00 51.60
B	2XXX	2,759.76	0.00	0.00	882.80	1,876.96 68.01
B	3XXX	800.00	0.00	0.00	0.00	800.00 100.00
B	5XXX	200.00	0.00	0.00	405.07	205.07- 102.54-
B	7XXX	4,000.00	0.00	0.00	309.96	3,690.04 92.25
	*	27,759.76	0.00	0.00	11,277.83	16,481.93 59.37
	7800 PUPIL TRANSPORTATION SER					
B	3XXX	107,673.05	0.00	2,670.00	8,791.35	96,211.70 89.36
B	4XXX	750.00	0.00	0.00	126.62	623.38 83.12
B	5XXX	600.00	0.00	0.00	0.00	600.00 100.00
B	7XXX	113,382.90	0.00	270.50	913.90	112,198.50 98.96
	*	222,405.95	0.00	2,940.50	9,831.87	209,633.58 94.26
	9100 COMMUNITY SERVICES					
B	5XXX	1,710.00	0.00	0.00	0.00	1,710.00 100.00
B	7XXX	793,912.52	0.00	0.00	793,912.52	0.00 .00
	*	795,622.52	0.00	0.00	793,912.52	1,710.00 .21
	* *	23,950,478.63	6,040.25	241,132.63	10,319,328.14	13,383,977.61 55.88

FUND - 710 INTRL SVC SELF INSURANCE		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7700 CENTRAL SERVICES						
B	1XXX	321,912.00	0.00	0.00	179,181.21	142,730.79	44.34
B	2XXX	115,495.00	0.00	0.00	68,851.45	46,643.55	40.39
B	3XXX	4,444,220.00	95.38	10,386.49	709,158.49	3,724,579.64	83.81
B	5XXX	8,100.00	0.00	0.00	465.77	7,634.23	94.25
B	6XXX	27,100.00	0.00	0.00	0.00	27,100.00	100.00
B	7XXX	3,282,274.50	0.00	0.00	1,742,924.18	1,539,350.32	46.90
	*	8,199,101.50	95.38	10,386.49	2,700,581.10	5,488,038.53	66.93
	* *	8,199,101.50	95.38	10,386.49	2,700,581.10	5,488,038.53	66.93

FUND - 712 SELF INS-GROUP HEALTH

		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7700 CENTRAL SERVICES						
B	3XXX	4,051,000.00	0.00	0.00	2,120,166.71	1,930,833.29	47.66
B	5XXX	500.00	0.00	0.00	430.54	69.46	13.89
B	7XXX	18,026,000.00	1,660.26	0.00	6,697,978.93	11,326,360.81	62.83
	*	22,077,500.00	1,660.26	0.00	8,818,576.18	13,257,263.56	60.05
	* *	22,077,500.00	1,660.26	0.00	8,818,576.18	13,257,263.56	60.05

FUND - 910 BEACON LEARNING CENTER

		PRD-00 BEGINNING			PRD-07 JANUARY 2020		
TY	FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	6400 INSTRUCTION STAFF TRAINI						
B	1XXX	42,000.00	0.00	0.00	76,496.00	34,496.00-	82.13-
B	2XXX	7,400.00	0.00	0.00	13,694.44	6,294.44-	85.06-
B	3XXX	499,601.00	0.00	11,291.22	301,740.26	186,569.52	37.34
B	5XXX	18,700.00	0.00	0.00	7,480.49	11,219.51	60.00
B	6XXX	13,893.00	0.00	56.99	718.50	13,117.51	94.42
B	7XXX	70,000.00	0.00	0.00	19,077.44	50,922.56	72.75
	*	651,594.00	0.00	11,348.21	419,207.13	221,038.66	33.92
	7700 CENTRAL SERVICES						
B	1XXX	826,438.00	0.00	0.00	479,494.54	346,943.46	41.98
B	2XXX	239,090.00	0.00	0.00	134,823.12	104,266.88	43.61
	*	1,065,528.00	0.00	0.00	614,317.66	451,210.34	42.35
	* *	1,717,122.00	0.00	11,348.21	1,033,524.79	672,249.00	39.15

TY FUNC.OBRV	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 006 TOTAL	441,847,492.74	80,670.01	47,432,641.87	192,674,688.55	201,659,492.31	45.64



WILLIAM V. HUSFELT III
SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

(850) 767-4100
Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

www.bay.k12.fl.us

Board Members:

Jerry Register
District 1

Ginger Littleton
District 2

Pamm Chapman
District 3

Ryan Neves
District 4

Steve Moss
District 5

March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Shirley Baker, Executive Director
Human Resources & Employee Support Services

AGENDA ITEM: Request to Approve Personnel Recommendations/Out
of Field Teachers

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action

**BAY COUNTY SCHOOL BOARD
MARCH 10, 2020 BOARD MEETING
INSTRUCTIONAL PERSONNEL RECOMMENDATIONS**

REQUEST TO ENTER INTO AN INSTRUCTIONAL CONTRACT WITH THE FOLLOWING PERSONNEL

<u>NAME</u>	<u>COST CENTER</u>	<u>DEG</u>	<u>CERTIFICATION</u>	<u>ASSIGNMENT</u>	<u>BEG DATE</u>	<u>END DATE</u>
Holloway, Leigh	Beach	MA	Elem Ed	3rd Grade	02-21-2020	05-29-2020
Raines, Shameka	Cedar Grove	BA	Social Science	ESE	02-24-2020	05-29-2020
Morton, Patricia	Hiland Park	BA	Business Education	Associate Teacher	02-06-2020	05-29-2020
Webster, Sylvia	Hiland Park	NA	NA	Interpreter	03-05-2020	05-27-2020
Maxwell, Lauren	Waller	BA	Elem Ed	2nd Grade	02-18-2020	05-29-2020
Kenney, Elia	Rutherford	BA	Music	Music	02-27-2020	05-29-2020
Olivier, Judith	Mosley	MA	Elem Ed/English/Reading	ELA	02-26-2020	05-29-2020
Bailey, Nicole	Tyndall	BA	Elem Ed/ESOL/PE/Reading	Kindergarten	03-04-2020	05-29-2020
Steves, Julie	Bozeman	BA	Math	Math	03-02-2020	05-29-2020
Clark, Shelley	Arnold	MA	Social Science	Social Studies	02-27-2020	05-29-2020
Carter, Abigail	Mental Health	BA	NA	Social Worker	03-02-2020	05-29-2020
Lawton, Teresa	Mental Health	BA	Mental Health Counselor	Licensed Mental Health Pro	03-09-2020	05-29-2020
Wade, Judith	Mental Health	BA	School Social Work	Social Worker	03-02-2020	05-29-2020
Westerfield, Nicole	Mental Health	BA	Mental Health Counselor	Licensed Mental Health Pro	03-02-2020	05-29-2020

REQUEST TO ENTER INTO AN ADMINISTRATIVE CONTRACT

Ingram, Jimmy	Transportation	NA	NA	Fleet Manager	03-13-2020	06-30-2020
Morrow, Kenneth	Maintenance	NA	NA	Assistant Stadium Manager	03-02-2020	06-30-2020

REQUEST FOR ADMINISTRATIVE TRANSFER

Hernandez, Michael	From: MIS To: MIS	NA	NA	From: Instructional Network Spec To: Project Manager Network Op	03-11-2020	06-30-2020
Shows Jr., Pat	From: MIS To: MIS	BA	Business Ed	From: Director of MIS To: Chief of Security Management	03-11-2020	06-30-2020

REQUEST FOR FAMILY MEDICAL LEAVE

Gibbens, Kayla	Cedar Grove	BA	Elem Ed	Intervention	03-02-2020	05-29-2020
Bailie, Alicia	Rutherford	NA	CTE	Marketing	02-26-2020	04-01-2020

REQUEST FOR EXTENDED LEAVE OF ABSENCE

<u>NAME</u>	<u>COST CENTER</u>	<u>DEG</u>	<u>CERTIFICATION</u>	<u>ASSIGNMENT</u>	<u>BEG DATE</u>	<u>END DATE</u>
Felty, Cathy	Margaret K. Lewis	MA	Ed Media Spec/Elem Ed/VE	Media Specialist	07-29-2020	05-28-2021
Aufschneider, Sasha	Cherry Street	BA	Elem Ed/ESOL/Music	Music	07-29-2020	05-28-2021
Massey, Marsha	Northside	BA	Elem Ed	2nd Grade	07-29-2020	05-28-2021
Anderson, Serenity	Tommy Smith	MA	Elem Ed/Reading/Gifted	Other	07-29-2020	05-28-2021

RESIGNATION

McDavid, Lisa	Tyndall	MA	Elem Ed	3rd Grade		02-28-2020
Nelson, Michelle	New Horizons	BA	Ed Media Spec/Elem Ed/MGIC/Reading/ESE	ESE		02-28-2020
Dertilis, Maryanne	Arnold	BA	MG Math/Math	Math		02-28-2020

DROP TERMINATION

Alexander, Kathrine	Bay	MA	Biology/Gifted	Science		06-30-2020
Rowell, Mary	Cedar Grove	MA	MG Math/Math	Resource Teacher		06-30-2020
Farrar, Suzanne	Curriculum&Instruction	MA	Ed Lead/Guid & Coun/Sch Princ	Director of K-12 & Adult Education		05-31-2020
Buynak, Gary	Media Services	MA	Ed Media Spec/Elem Ed/ESOL	Media Specialist		06-30-2020

RETIREMENT

Miller, Bobby	Haney	NA	CTE	Vo/Tech Industrial		05-29-2020
Alford, Grace	Rosenwald	BA	Elem Ed/ESOL/MG Math/Reading/ESE	Math		06-30-2020

REINSTATEMENT OF LEAVE

<u>NAME</u>	<u>COST CENTER</u>	<u>DEG</u>	<u>CERTIFICATION</u>	<u>HOURS</u>	<u>BEG DATE</u>	<u>END DATE</u>
Christo, Jennifer	Cherry Street	BA	Elem Ed/ESOL/Reading	30.00 SCK	08-08-2019	08-14-2019
Meyer-Pemble, Andrea	Bay Base	NA	NA	12.00 SCK	01-21-2020	01-22-2020
Meyer-Pemble, Andrea	Bay Base	NA	NA	20.00 VAC	01-22-2020	01-24-2020

**BAY DISTRICT SCHOOL BOARD
MARCH 10, 2020 BOARD MEETING
SUPPORT PERSONNEL RECOMMENDATIONS**

REQUEST TO ENTER INTO AN SUPPORT CONTRACT WITH THE FOLLOWING PERSONNEL

<u>NAME</u>	<u>COST CENTER</u>	<u>ASSIGNMENT</u>	<u>F-TIME</u>	<u>P-TIME</u>	<u>TEMP</u>	<u>BEG DATE</u>	<u>END DATE</u>
Evans, Alyssa	Bay	Paraprofessional		X		03-05-2020	05-27-2020
Spivey, Lance	Merritt Brown	Maid		X		02-18-2020	05-27-2020
Bridges, Rhonda	Hiland Park	Paraprofessional		X		03-04-2020	05-27-2020
Thompson, Allison	Hiland Park	Paraprofessional		X		03-02-2020	05-27-2020
Berry, Stephanie	Lynn Haven	Paraprofessional		X		03-05-2020	05-27-2020
Rice, Joseph	Lynn Haven	Maid		X		02-24-2020	05-27-2020
Daniels, Brandi	St. Andrew	Paraprofessional		X		03-02-2020	05-27-2020
Edgemon, Connie	M.K. Lewis	Paraprofessional	X			02-24-2020	05-27-2020
Santiago Cardona, Melani	Rutherford	Maid		X		03-03-2020	05-27-2020
Carter, Leana	Deer Point	Paraprofessional		X		03-04-2020	05-27-2020
Ledbetter, Tarra	Deer Point	Paraprofessional		X		03-05-2020	05-27-2020
Cruise, Isabella	Tyndall	Paraprofessional		X		03-03-2020	05-27-2020
Henderson, Aubrey	Tommy Smith	Paraprofessional	X			02-25-2020	05-27-2020
Decker, Tatum	Patronis	Paraprofessional		X		02-26-2020	05-27-2020
Ryan, Brandon	Breakfast Point	Paraprofessional		X		03-04-2020	05-27-2020
Starling, Kelly	Human Resources	Human Resources Specialist	X			03-02-2020	06-30-2020
Dobbins, Linda	Bay Base	Activity Leader		X		02-21-2020	06-30-2020
Black, Miquel	Transportation	Bus Driver			X	02-24-2020	03-05-2020

REQUEST FOR REASSIGNMENT

Brueckner, Ruben	Breakfast Point	From: Head Custodian IV To: Head Custodian I	X			02-28-2020	06-30-2020
Knapp, Angela	Mental Health	From: Office Clerk I To: Assistant to the Director	X			03-02-2020	06-30-2020
Harrell, Deborah	Transportation	From: Bus Driver To: Office Clerk I	X			03-02-2020	06-30-2020
Holstein, Christina	Transportation	From: Operater/Dispatch To: Bookkeeper I	X			03-02-2020	06-30-2020

REQUEST FOR FAMILY MEDICAL LEAVE

<u>NAME</u>	<u>COST CENTER</u>	<u>ASSIGNMENT</u>	<u>F-TIME</u>	<u>P-TIME</u>	<u>TEMP</u>	<u>BEG DATE</u>	<u>END DATE</u>
Jones, Debra	Mowat	Records Clerk II	X			04-15-2020	05-27-2020

RESIGNATION

Jernigan, Mercia	Merritt Brown	Behavior Paraprofessional		X			03-06-2020
Martin, Kimberly	Beach	Paraprofessional		X			02-14-2020
Payne, Lynn	Beach	Admin. Secretary	X				02-27-2020
Conder, Jenny	Lucille Moore	Paraprofessional		X			02-28-2020
Hendrix, Selena	Jinks	Parent Liaison		X			02-28-2020
Carter, Abby	Lynn Haven	Paraprofessional		X			02-28-2020
Origer, Stephanie	Lynn Haven	Paraprofessional		X			02-24-2020
Weaver, Melaine	Parker	Paraprofessional		X			02-20-2020
Newman, Anne	Southport	Paraprofessional		X			03-13-2020
Edgemon, Connie	M.K. Lewis	Paraprofessional		X			02-21-2020
Thirft, Marissa	Deer Point	Paraprofessional		X			03-13-2020
Davis, Rhonda	Northside	Paraprofessional	X				03-06-2020
Daniels, Brandi	New Horizons	Paraprofessional		X			02-26-2020
Mitchell, Alecia	New Horizons	Paraprofessional		X			03-10-2020
Malcom, Jaime	Breakfast Point	Paraprofessional		X			02-21-2020
Morehead, Kimberly	Breakfast Point	Custodian III		X			02-07-2020
Dobbins, Linda	Bay Base	Community Leader		X			02-21-2020
Wolfgang, Jessica	Mental Health	Instructional Specialist Assistant	X				02-25-2020
Favaza, Crystal	Transportation	Bus Driver	X				02-25-2020

REQUEST TO ENTER DROP

Simonson, Lisa	Tyndall	Paraprofessional	X			06-01-2020	05-31-2025

RETIREMENT

Gaines, Deborah	Jinks	Paraprofessional	X				02-24-2020

DECEASED

Pate, Jeanette	Arnold	Maid		X			02-21-2020

LEAVE REINSTATEMENT

<u>NAME</u>	<u>COST CENTER</u>	<u>ASSIGNMENT</u>	<u>F-TIME</u>	<u>P-TIME</u>	<u>HOURS</u>	<u>BEG DATE</u>	<u>END DATE</u>
Richburg, Juli	Parker	Paraprofessional	X		06.00 SK	02-18-2020	02-18-2020
Cosgray, Eric	Maintenance	Plumber	X		15.00 SK	02-18-2020	02-19-2020
Cosgray, Eric	Maintenance	Plumber	X		01.00 VC	02-19-2020	02-19-2020
Davis, Robert	Maintenance	Brick/Block Mason	X		04.00 SK	02/11/2020	02-11-2020
WILLIAM V. HUSFELT, SECRETARY AND SUPERINTENDENT							
BAY COUNTY SCHOOL DISTRICT							
STEVEN T. MOSS, CHAIRMAN							
BAY COUNTY SCHOOL DISTRICT							



WILLIAM V. HUSFELT III
SUPERINTENDENT

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Board Members:

Jerry Register
District 1

Ginger Littleton
District 2

Pamm Chapman
District 3

Ryan Neves
District 4

Steve Moss
District 5

March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Shirley Baker, Executive Director
Human Resources & Employee Support Services

AGENDA ITEM: Request Revision to the 19-20 District Approved List

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund	Function	Object	Cost Center	Project	Program
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SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action

2019-2020 DISTRICT APPROVED LIST

Revision for approval March 10, 2020

Cost Center	Position	Number	Operational	Other
9101	SUPERINTENDENT OF SCHOOLS			
	Administrative Assistant to the Superintendent	1	100%	
	Assistant to the Director	2	100%	
	Assistant to the School Board Members	1	100%	
	Assistant to the Superintendent	1	100%	
	Director of Communications	1	100%	
	Director of Recovery and FEMA Liaison	1	100%	
	Instructional Specialist Assistant (Mentoring)	1	100%	
9105	DEPUTY SUPERINTENDENT			
	Deputy Superintendent	1	100%	
	Assistant to the Deputy Superintendent	1	100%	
9102	PROPERTY RECORDS			
	Property Records Manager	1	100%	
	Inventory Clerk I	1	100%	
	Inventory Audit Clerk I	1	100%	
9113	HUMAN RESOURCES & EMPLOYEE SUPPORT SERVICES			
	Executive Director of Human Resources & Employee Support Services	1	100%	
	Assistant to Executive Director of Human Resources & Employee Support Services	1	100%	
	Certification/Compliance Human Resource Administrator	1	100%	
	Substitute Teacher Registrar	1	100%	
	Instructional Staffing Specialist I (curr. emp. only)	1	100%	
	Human Resources Specialist	4	100%	
	District Receptionist	1	100%	
	Title IX Coordinator	1	50%	
	Clerk I	1	100%	
9114	MANAGEMENT INFORMATION SYSTEMS			
	Director of Management Information Systems	1	100%	
	Assistant to the Information Services Director	1	100%	
	Computer Operator I	1	100%	
	Chief of Security Management/Network Operations	2	100%	
	Deputy Director of Information Services	1	100%	
	Instructional Network Specialist	5	100%	
	Instructional Network Technician	13	100%	
	Project Manager/IT Support Services	1	100%	
	Project Manager/Network Operations	1	100%	
	Project Manager/Programming Systems	2	100%	
	Senior Systems Administrator	1	100%	
	Supervisor of Security Management/Network Operations	1	100%	
	System Consultant I	2	100%	
	System Consultant II	3	100%	
	Systems Support Specialist	1	100%	
	User Support Analyst	1	100%	
	Web Database Manager	1	100%	
	Webmaster	1	100%	

9116	FACILITIES			
	Director of Facilities	1	100%	
	Assistant to the Director of Facilities	1	100%	
	Capital Projects Contracts Manager	2	100%	
	Project Manager/Building Code Inspector/Plans Examiner	3	100%	
	Project Manager/Building Official	1	100%	
	Building Automation Systems/Energy Conservation Systems Manager	1	100%	
9117	PROCUREMENT, CONTRACTING & MATERIALS MGMT			
	General Manager of Purchasing, Contracting, & Materials Management	1	100%	
	Assistant to Manager of Purchasing, Contracting, & Materials Management	1	100%	
	Purchasing Agent	1	100%	
	Contracts Manager/Inspector	1	100%	
	Purchasing Clerk	1	100%	
	Courier II	1	100%	
	Courier III	1	100%	
	Title IX Coordinator	1	50%	
	Head Custodian IV	1	100%	
9118	FINANCE			
	Manager of Financial Services	1	100%	
	Finance Officer	1	100%	
	Assistant Finance Officer	1	100%	
	Bookkeeper I	4	100%	
	Clerk	1	100%	
9119	PAYROLL			
	Payroll Officer	1	100%	
	Assistant Payroll Officer	1	100%	
	Payroll Specialist I	4	100%	
	Employee Benefits Manager	Fund 710		100%
	Benefits Specialist	Fund 710		100%
9125	STUDENT SERVICES			
	Director of Student Services	1	100%	
	Assistant to the Director	1	100%	
	Supervisor of Title I & District Assistance	1		100%
	Assistant to the Title I Supervisor	1		100%
	Coordinator of Bay BASE (Self-funded)	1	100%	
	Assistant to the Coordinator of Bay BASE (Self-funded)	1	100%	
	Coordinator of Student Placement Options	1	100%	
	Clerk II Bay BASE (Self-funded)	1	100%	
	Instructional Specialist for Student Services	4	100%	
	Instructional Specialist Assistant	3	100%	
	Secretary I	1	100%	
	Records Clerk II (Title I)	1		100%
	Office Clerk I (Title I)	1		100%
	Clerk I (PT)	1	100%	
	Administrator on Special Assignment	1		100%
	Instructional Specialist Assistant (Title IV)	1	50%	50%
9126	INSURANCE & RISK MANAGEMENT	Fund 710		
	Insurance and Risk Manager	1		100%
	Claims Investigator	1		100%
	District Safety Officer	1		100%
	Records Clerk I	2		100%

9130	CHIEF FINANCIAL OFFICER BUSINESS SUPPORT SVCS			
	Executive Director for Business Support Services (CFO)	1	100%	
	Assistant to the Executive Director for Business Support Services	1	100%	
9131	BEACON LEARNING CENTER Self-funded			
	Project Director of Beacon Learning Center	1		100%
	Assistant to the Director	1		100%
	Content Development Leader for Beacon	1		100%
	Enterprise Office Manager	1		100%
	Web Database Manager	1		100%
	Web Technician	2		100%
	Instructional Specialist for Inservice	2		100%
	Lead Program Manager for Online Learning	7		100%
	Program Manager for Online Learning	1		100%
	System Support Specialist	3		100%
	System Analyst	1		100%
	Clerk I	1		100%
	Clerk I (P-T)	1		100%
9132	ESE			
	Director of ESE & Pre-Kindergarten Services	1	100%	
	Assistant to the Director	1	100%	
	VPK & ESE Pre-K Coordinator (9002)	1	50%	50%
	Assistant to the Coordinator of Pre-K (VPK & ESE) Education (9002)	1	75%	25%
	Instructional Specialist for ESE	4		100%
	Instructional Specialist for ESE	1	50%	50%
	Audiologist	1	100%	
	Records Clerk I	2	100%	
	Records Clerk II	1	20%	80%
	Head Custodian IV (SSC) (9002)	1	100%	
9132	TEACHING AND LEARNING SERVICES			
	Assistant Superintendent for Teaching and Learning Services	1	100%	
	Assistant to the Assistant Superintendent for Teaching and Learning Services	1	100%	
	Bookkeeper I	1	20%	80%
	Bookkeeper II	1	100%	
9133	CURRICULUM & INSTRUCTIONAL SERVICES			
	Director of Secondary & Adult Instructional Services	1	100%	
	Director of Elementary Instructional Services	1	100%	
	Assistant to the Directors	1	100%	
	Coordinator of Staff Development and Title II	1	50%	50%
	Assistant to Coordinator of Staff Development & Title II	1	50%	50%
	Coordinator of Assessment & Accountability	1	100%	
	Coordinator of Teacher & Administrator Appraisal Systems	1	100%	
	Data Specialist	1	100%	
	Testing Clerk	2	100%	
	Instructional Specialist for K-12 & Adult Instructional Services	4	100%	
	Instructional Specialist Assistant	2	100%	
	Project Supervisor/Technology and eLearning	1	100%	
	Bookkeeper II	1	50%	50%
	Supervisor of Career and Technical Education	1	100%	
	Program Specialist	1	100%	
9138	BUSINESS OFFICE			
	Budget & Business Services Manager	1	100%	
	Assistant to the Business Office	1	100%	
	Budget Analyst	1	100%	
	Internal Accounts Auditor	1	100%	
	Bookkeeper I	1	100%	

9140	MENTAL HEALTH/STUDENT WELLNESS PROGRAMS			
	Director of Student Wellness Programs	1		100%
	Assistant to the Director	1		100%
	Safety Assessment and Intervention Coordinator	1		100%
	Coordinator of Mental Health Initiative	1	100%	
	Bookkeeper II	1		100%
9200	R.L. YOUNG TRANSPORTATION			
	Director of Transportation	1	100%	
	Assistant to Director of Transportation	1	100%	
	Bookkeeper I	1	100%	
	Office Clerk I	1	100%	
	Certified Mechanic	8	100%	
	Computer Operator I	1	100%	
	Fleet Manager	1	100%	
	Mechanic II	1	100%	
	Route Manager	4	100%	
	Safety Officer/Trainer	2	100%	
	School Bus Driver	135	100%	
	School Bus Paraprofessional	35	100%	
	Service Attendant	1	100%	
	Service Dispatcher	1	100%	
	Transportation Operations Dispatcher	1	100%	
	Transportation Specialist	2	100%	
	Transportation Van Driver	6	100%	
	Vehicle Electronic Technician	1	100%	
9205	EXTRA-CURRICULAR ACTIVITIES AND TITLE IX			
	Assistant to Coordinator of Extra-Curricular Activities and Title IX Compliance	1	100%	
9205	DISTRICT SAFETY AND SECURITY			
	District Safety, Security, and Police Chief	1	100%	
	Background Check Specialist	2	100%	
	District Police Officer	23	100%	
	District Safety, Security, and Assistant Police Chief	1	100%	
	Installation and Maintenance Manager	1	100%	
	Safety & Security Operational Specialist	1	100%	
	Safety & Security Tele-Communicator and Video Specialist	2	100%	
9205	OPERATIONAL SERVICES			
	Executive Director for Operational Support Services	1	100%	
	Assistant to the Executive Director for Operational Support Services	1	100%	
	Head Custodian IV (Nelson Building)	1	100%	
	Custodian II (Wellness Center)	1	100%	
9220	INSTRUCTIONAL TECHNOLOGY AND MEDIA SERVICES			
	Supervisor of Instructional Technology and Media Services	1	100%	
	Assistant to Supervisor of Instructional Media Services	1	100%	
	Administrator on Special Assignment	1	100%	
	District Media Services Multimedia Technician	1	100%	
	District Media Specialist – Instructional Media Services	1	100%	
	Instructional Specialist for K-12 & Adult Instructional Services	1	100%	
	ITV Specialist – Media Services	1	100%	
	ITV Technician – Media Services	1	100%	
	ITV Technology Manager – Media Services	1	100%	
	Records Clerk II	3	100%	

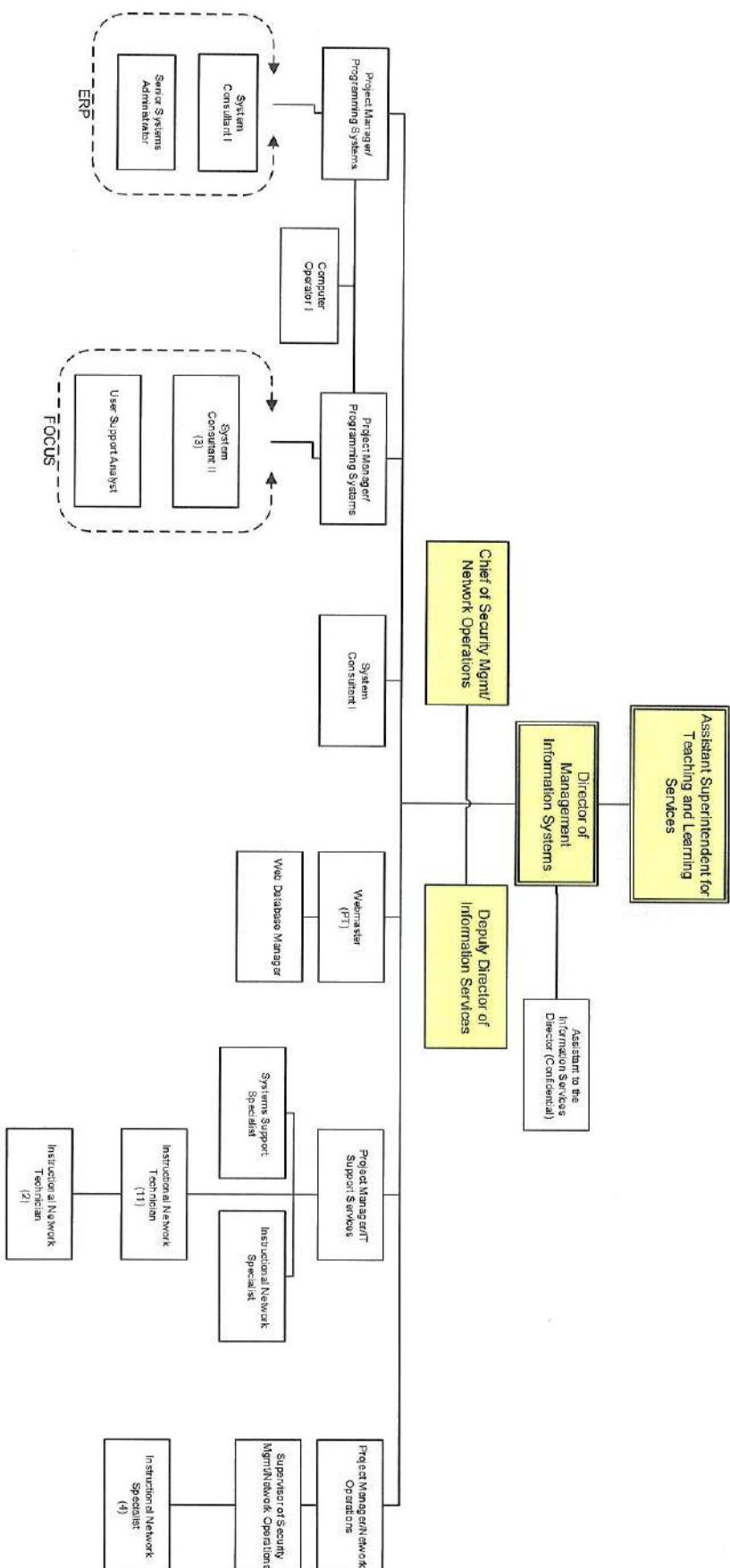
9230	MAINTENANCE - REDMON WAREHOUSE			
	Supervisor of Maintenance	1	100%	
	Assistant to Supervisor of Maintenance	1	100%	
	Administrator on Special Assignment	1	100%	
	Automotive Mechanic	1	100%	
	Boilerman	2	100%	
	Brick/Block Mason	1	100%	
	Carpenter	5	100%	
	Carpenter Helper	4	100%	
	Carpenter Shop Supervisor	2	100%	
	Clerk I	1	100%	
	Electrical Helper	4	100%	
	Electrical Shop Supervisor	1	100%	
	Electrician	4	100%	
	Equipment Mechanic	1	100%	
	Equipment Operator	2	100%	
	HVAC Controls Mechanic	1	100%	
	HVAC Helper	5	100%	
	HVAC Helper	1		100%
	HVAC Refrigeration Mechanic	9	100%	
	HVAC Shop Supervisor	1	100%	
	Kitchen Equipment Technician	1		100%
	Locksmith	2	100%	
	Locksmith Helper	1	100%	
	Logistics Supply Clerk	1	100%	
	Logistics Support Supervisor	1	100%	
	Material Controller/Fleet Manager (Maintenance)	1	100%	
	Painter	3	100%	
	Plumber	5	100%	
	Plumber Helper	4	100%	
	Plumbing/Heating Shop Supervisor	1	100%	
	Semi-Skilled Craftsman (1-Stadium)	10	100%	
	Stadium Custodian II	1	100%	
	Stadium Manager	1	100%	
	Assistant Stadium Manager	1	100%	
	Treatment Plant Operator/Exterminator	1	100%	
	Turf & Irrigation Specialist (Stadium)	1	100%	
	Warehouseman II	1	100%	
	Welding/Sheet Metal Mechanic	1	100%	
	Work Control Technology Specialist	3	100%	
9240	WAREHOUSE (Young Center/Kilbourn)			
	Warehouseman I (Warehouse)	1	100%	
	Warehouseman II (Warehouse)	2	100%	
9250	FOOD SERVICE Self-funded: Fund 410			
	Food Service Program Specialist	1		100%
	Food Service Specialist II	2		100%
	Food Service System Support Specialist	1		100%

Board Approved: June 25, 2019

Revised/Approved: July 16, 2019, August 13, 2019, August 27, 2019, October 8, 2019, November 12, 2019, January 14, 2020, February 11, 2020, February 25, 2020

Teaching & Learning Services – Page 2 of 2
2019-2020

Board Apprv: 06/25/19
Rev. 03/10/20





WILLIAM V. HUSFELT III
SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

(850) 767-4100

Hearing Impaired Access

(800) 955-8770 Voice

(800) 955-8771 TDD

www.bay.k12.fl.us

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District 4

Steve Moss
District 5

March 2, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Doug Lee, Executive Director for Operational Services

AGENDA ITEM: Capital Projects Update

☒ **CONSENT** OR ACTION (Please circle one)

BUDGET AMOUNT: N/A

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund	Function	Object	Cost Center	Project	Program
------	----------	--------	-------------	---------	---------

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



MEMORANDUM

Bill Husfelt, Superintendent
Lee Walters, Director of Facilities

March 3, 2020

TO: Doug Lee, Executive Director of Operational Services
Mr. Bill Husfelt, Superintendent of Schools
School Board Members

FROM: *LW* Lee Walters, Director of Facilities

RE: Consent Item for March 10th School Board Meeting – Capital Projects Update
Capital Projects:

PROJECT NAME	FUNDING SOURCE	CONTRACTED TO DATE (Construction)	STATUS	ESTIMATED DATE OF COMPLETION
New Elementary School	LCI/COP	\$1,584,687 (Ph 1)	Phase 1 Underway	June, 2020 (Ph 1)
Bay High STEM Building	Half-Cent	\$5,498,535 (Ph 1)	Phase 1 Underway	June, 2020 (Ph 1)
Bay High Fine Arts Center	Half-Cent	TBD	In Design	TBD
Bay Hurricane Rebuild	Ins/FEMA	\$8,814,477	Under Construction	June, 2020
Rutherford Hurricane Rebuild	Ins/FEMA	\$5,690,188	Under Construction	June, 2020
Merritt Brown Hurricane Rebuild	Ins/FEMA	\$16,332,140	Under Construction	August, 2020
Jinks Gym Rebuild	Ins/FEMA	\$8,253,129	Under Construction	January, 2021
Mowat Media Center Restoration	Insurance/FEMA	Bidding in March	Pre-construction	TBD
Transportation Department Rebuild	Ins/FEMA	\$4,967,672	Under Construction	June, 2020
Group 1 Schools Rebuild	Ins/FEMA	\$7,659,809	Under Construction	August, 2020
Tommy Smith Roof Replacement	Ins/FEMA	\$1,310,610	Under Construction	March, 2020
Oakland Terrace Roof Replacement	Ins/FEMA	\$264,370	Under Construction	March, 2020
Springfield Roof Replacement	Ins/FEMA	\$219,805	Under Construction	March, 2020
Tyndall Reconstruction & Expansion	Ins/FEMA	TBD	In Design	TBD
Haney Reconstruction	Ins/FEMA	TBD	In Design	TBD
Safety & Security Dept	Grant	\$545,231	Under Construction	TBD
Food Serving Lines	F.S. Funds	TBD	Pre-construction	TBD
Bozeman & Deer Point Shelter Retrofit	Grant	\$654,465	In Design	TBD
Rutherford Welding Lab	Grant	\$500,000	In Design	TBD
Roofing Group 3	Ins/FEMA	TBD	Bids in March	TBD
Haney HVAC Classroom Renovation	Grant	\$906,355	Under Construction	TBD

CURRENT DIRECT MATERIAL PURCHASES – Current Projects		
PROJECT	TOTAL ORDERS ISSUED	TAX SAVINGS
Bay High Rebuild Project	\$716,184	\$43,336
Bay High STEM Building	\$ 37,017	\$ 2,271
Group 1 Schools Rebuild	\$501,465	\$30,841
Haney HVAC Classroom Renovations	\$40,596	\$2,485
Jinks Gym Reconstruction	\$641,286	\$33,401
Merritt Brown Rebuild Project	\$2,345,319	\$139,303
New Beach Elementary School	\$247,463	\$14,947
Oakland Terrace Roofing	\$44,307	\$ 2,758
Rutherford Rebuild Project	\$443,819	\$27,029
Springfield Roofing	\$ 55,355	\$ 3,371
Tommy Smith Roofing	\$140,527	\$ 8,581
Transportation Rebuild	\$1,326,448	\$45,346

CHANGE ORDERS ISSUED		
(Report of Change Orders Issued This Month that, due to the amount, do not require Board approval)		
Project	Amount	Description
Group 1 Schools Rebuild	(-\$538,187.98)	Deduct for Direct Material Purchase
Merritt Brown Rebuild	(-\$334,540.90)	Deduct for Direct Material Purchase
Transportation Dept. Rebuild	(-1,371,795.08)	Deduct for Direct Material Purchase
Jinks Gymnasium Reconstruction	(-680,475.99)	Deduct for Direct Material Purchase

PREVENTIVE MAINTENANCE LCI EXPENDITURES –Current Fiscal Year		
PM AREA	AMOUNT	DESCRIPTION
ADA/Accessibility	-	
Athletics	\$1,029,948	Bay High Scoreboard Footer; Mosley & Rutherford Tennis Courts; Bozeman
Building Envelope/Roofing	\$11,019	Misc. Repairs at Various Schools
Flooring	\$24,495	Bozeman, Jinks
Hazardous Materials	-	
HVAC/Energy Upgrades	\$905,742	Lucille Moore; Arnold; Haney; Mosley; Tyndall; Bay High; H. Beach; C.Grove; Callaway; Surfside; Springfield; Mowat; Rutherford; M. Brown; B. Point
Lighting	-	
Painting	-	
Safety & Security	\$115,749	Dept. of Safety & Security; Cedar Grove
Site Improvement	\$79,958	Cedar Grove; Mowat; Bozeman, M.K. Lewis; Rosenwald



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SUPERINTENDENT

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Panama City, Florida
32401

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Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

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Ryan Neves
District 4

Steve Moss
District 5

ADMINISTRATIVE MEMORANDUM

To: Bay District School Board

From: Shirley Baker
Executive Director, Human Resources and Employee Support Services

Date: March 5, 2020

Re: Deputy Director of Information Systems

At the March 10, 2020 School Board meeting, the Superintendent will recommend **Yagnesh Shah** as the new Deputy Director of Information Systems for Bay District Schools. Mr. Shah brings twenty-four (24) years of leadership in infrastructure and technical design in information systems and solutions experience.

The effective start date of this position is March 11, 2020.

Mr. Shah was the sole applicant for this position.

Per Bay District School Board Policy, with less than five qualified applicants, the Superintendent elected to have Mr. Shah interviewed on March 3, 2020.



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SUPERINTENDENT

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Panama City, Florida
32401

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ADMINISTRATIVE MEMORANDUM

To: Bay District School Board

From: Shirley Baker
Executive Director, Human Resources and Employee Support Services

Date: March 5, 2020

Re: Director of Management Information Systems

At the March 10, 2020 School Board meeting, the Superintendent will recommend **James Scantlin** as the new Director of Management Information Systems for Bay District Schools. Mr. Scantlin brings twenty-four (24) years of corporate level leadership and organization of management information systems experience. The effective start date of this position is March 23, 2020.

The interview committee convened on February 10, 2020 and evaluated each applicant on the basis of his/her administrative application file and personal interview.

Applicants Interviewed:	Charles Pitts Yagnesh Shah James Scantlin Leon Faircloth Luther Lord
Interview Committee:	Denise Kelley Ryan Neves Jim Loyed Kara Mulkusky Joel Godber Jerry McSpadden Les Hooe



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SUPERINTENDENT

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Panama City, Florida
32401

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Hearing Impaired Access
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(800) 955-8771 TDD

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March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent
FROM: Franklin Harrison, School Board Attorney

AGENDA ITEM: Update – Beanblossom vs BCSB

CONSENT OR **ACTION** (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



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SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

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Ryan Neves
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Steve Moss
District 5

DATE: March 10, 2020

MEMORANDUM

TO: Ryan Neves, School Board Member

FROM: William V. Husfelt III, Superintendent and School Board Members

AGENDA ITEM: My Florida Net-2 (MFN-2) FIRN Estimate for Palo Alto
5220 Next Generation Firewall

CONSENT OR **ACTION**

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



Chris Bernd
 Sr Engineer, Business Development
 MyFloridaNet-2
 L3Harris
 1025 West NASA Blvd
 Melbourne, FL, USA, 32929
 Chris.bernd@L3Harris.com

February 6, 2020

Subject: MyFloridaNet-2 (MFN-2) FIRN Estimate for Palo Alto 5220 Next Generation Firewall

Dear, Chip Shows

Based on our discussions, we are providing an estimate for a PA-5220. The quote below includes a PA-5220 with redundant power supplies, Premium support contract with Palo Alto and Intrusion Prevention System Software License (IPS) The IPS software includes, Intrusion prevention, Network Anti-Malware and Anti-Spyware. URL the software licenses for Content Filtering. MAL the software licenses for Zero Day, and Global Protect for the Software license for remote VPN. (Also Included is SFPs and Install and set up)

FIRN-2 PALO ALTO 5220 QUOTE MONTHLY RECURRING CHARGE				
Model or Software Module	Qty	Monthly Price	Total Monthly	ARC
PA-5220	2	\$ 751.15	\$ 1,502.30	\$ 18,027.60
Premium Palo Alto Support	1	Included		
Redundant Power supply	1	Included		
Intrusion Prevention System	2	\$ 502.13	\$ 1,004.26	\$ 12,051.12
URL Content Filter Software	2	\$ 502.12	\$ 1,004.24	\$ 12,050.88
MAL WildFire Zero Day Malware detection prevention	2	\$ 502.12	\$ 1,004.24	\$ 12,050.88
Global Protect - Mobile users and Desktop VPN	2	\$ 502.12	\$ 1,004.24	\$ 12,050.88
10 GIG SFP	12	\$ 9.63	\$ 115.56	\$ 1,386.72
Standard Configuration Management Install set up	1	\$ 30.90	\$ 30.90	\$ 370.80
Monthly Recurring Charge		\$ 2,800.17	\$ 5,665.74	\$ 67,988.88

The 5220 was selected based upon the threat protection capacity of the 5220 of 8.9 Gbps. The above quote is for two 5220 in high availability.

Sincerely,

Chris Bernd

Sr Engineer, Business Development

Elle M. Davis

MFN-2 Project Manager, Mission Networks



March 10, 2020



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SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

(850) 767-4100
Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

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March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Denise Kelley, Assistant Superintendent
Division of Teaching & Learning Services

AGENDA ITEM: Central High School - Charter School
Renewal Approval

CONSENT OR **ACTION** (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file
Superintendent

Board Action



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SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

(850) 767-4100

Hearing Impaired Access

(800) 955-8770 Voice

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February 20, 2020

Dear Superintendent Husfelt,

After a thorough review of the charter renewal application submitted by Central High School Charter School and the criteria set forth in the Florida Charter School Application Evaluation Instrument, the Charter Review Committee makes the following recommendation:

The Charter Review Committee recommends a 5-year renewal for Central High School.

Sincerely,

Sarah Whaler
Coordinator for Student Placement Options

Terri Gainer
Zachary Taylor
Arthur Cullen
Judy Riera



February 12, 2020

Charter School Review Committee
Bay District Schools
1311 Balboa Avenue
Panama City, FL 32401

Dear Charter School Review Committee,

Please accept the enclosed information as a correction and addendum to the graduation rate portion of Central High School's charter renewal application.

The charter renewal application was due to the district prior to the state releasing the official graduation rates for 2018-2019. Therefore, the graduation rate included in the application was hand calculated by one of the Central High staff. This staff member determined the percentage (43%) included in the application for CHS's 18-19 graduation rate by dividing the number of graduates with the number of students in the graduation cohort who were attending Central High School last school year. This staff member did not understand that the graduation cohort is calculated based on all students who have ever attended Central High that did not graduate on time and did not transfer to another high school or out of the district. For instance, any students who left Central High to pursue their GED are counted against Central's graduation rate. The actual graduation rate reported by the state for 18-19 is 17.1%. In examining our error, we discovered that while Central had 13 graduates last year, the cohort counting for or against CHS's graduation rate was 76 students. Please see a more detailed analysis of the graduation data and strategies to increase the graduation rate below.

The 17.1% graduation rate for Central High School for 18-19 is based on a cohort of 76.

- 13 students in the cohort graduated with a Standard High School Diploma.
- 5 students in the cohort earned a Certificate of Completion.
- 20 students in the cohort transferred to adult education.
- Only 40 of the 76 students in the cohort actually attended Central High School in the 2018-2019 school year.

As a drop-out recovery/last chance school, Central High School will always face challenges in improving the on-time graduation rate. Examples of these challenges include the following statistics:

- 20 students in the 18-19 cohort enrolled at Central during the 18-19 school year; 13 of these 20 students entered with 10 or fewer credits.
- Students often take several months enrolled at Central to begin believing that they are capable of completing courses and graduating. Therefore, many of the students don't immediately start working to their ability.
- The average number of high schools students have attended prior to enrolling at Central High School is 3.

Despite these and many other challenges, in the four and a half years since Central High School's inception, 80 students have earned a Standard High School Diploma. These 80 young people most likely would not have earned a diploma without attending Central High School.

Strategies to Increase Graduation Rate:

Current Strategies

1. We track graduation cohort information for all students on daily attendance sign in sheets and in our binder of Graduation Course Charts. The big challenge in helping our students graduate "on time" is that most students come to us two or more years into their four year cohort but have actually earned few of the credits needed for graduation.
2. To ensure that we are only assigning our students to classes needed for graduation a Central staff member creates a Graduation Course Chart for every student prior to enrollment, and each student receives a copy and an explanation of this personalized graduation plan on his or her first day of attendance. We focus on and enroll students in the core classes needed for the 18 credit option.
3. Every student is given a graduation plan/map that is detailed with courses/credits essential for completion and indicates how many assignments he/she needs to complete in each class daily in order to graduate on time.
4. Central High staff works with the District Graduation Coach to prevent students from being unenrolled due to non-attendance.

5. Central High focuses on attendance as a critical component to student success and on-time graduation. Our Student/Family Advocate calls and/or texts students daily that are not in attendance.

Additional Strategies to be Implemented

1. Pay registration fees, as needed, for SAT and/or ACT for students that do not meet the graduation requirements due to not passing the state standardized assessments (Certificate of Completion).
2. Invite the District Graduation Coach to attend Graduation Data Chat Meetings once a month to assist with strategies to help students graduate.
3. Assist the District Graduation Coach with home visits for students who are in danger of being unenrolled due to non-attendance.
4. Encourage students to complete current credits at home zoned school before transferring to Central High School (to prevent a potential loss of credits).
5. Increase the number and frequency of pull out tutoring sessions for test preparation.
6. Explore opportunities for CTE training for Central High students with Haney Technical Center.

We look forward to the opportunity to further discuss our data and strategies with you at our meeting on February 20, 2020.

Sincerely,

Central High School Administration

Central High School - Charter Renewal Narrative

Nationally, within every school district, there are students in traditional school settings who struggle to connect with others, fit in socially, and/or to keep up academically. Unfortunately, many of these struggling students become chronically truant or, even worse, end up dropping out. When Central High School entered into the initial charter agreement with Bay District Schools, the vision was to create a school that focused specifically and intentionally on meeting the needs of “at risk” students. This is the first specifically designated “dropout prevention” charter high school in Bay County, and the target student population is students aged 16-21 who need extra academic and relational support in their pursuit of a high school diploma.

While the initial charter addressed the future plans of the school, the purpose of this charter renewal narrative is to show how the staff at Central High School has effectively demonstrated its commitment to serve the identified needs of the students and also to share some documented evidence of successful performance as a school. This narrative document will identify key strengths and weaknesses. It will explain how the school's strengths such as individualizing student instruction, building positive student relationships, and providing a calm and nurturing “culture of kindness” clearly show that the school's charter contract qualifies for renewal. It will also outline the school improvement strategies that the staff is implementing to address identified areas of weakness.

1. Is the academic program a success?

1A. Has the school made reasonable progress in meeting internally established educational goals during the term of its charter?

Central High School (CHS) has made reasonable progress in meeting internally established educational goals throughout the term of its charter.

1A (1) Impartial, independent assessments such as standardized tests, juried assessments, or audited portfolios.

English Language Arts (ELA): The Central High School faculty and staff have worked continuously to improve student achievement levels of the lowest quartile in English Language Arts Florida Standards Assessment (FSA). Central students in the lowest quartile have improved by more than nine percentage points from 13% achievement in the academic year 2015-16 to 22.2% achievement in 2018-19. One strength is that students in the lowest quartile are steadily increasing learning gain percentages. In 2015-16, learning gains in the lowest quartile were 9%. However, students showed learning gains at 44% during the 2018-19 school year (Attachment A: 2).

	Central High School				
	ELA Ach. 9th grade	ELA Ach. 10th grade	ELA Overall Ach.	ELA Learning Gains	ELA Lowest 25%
2015-2016	10%	*	7.00%	9%	13%
2016-2017	12%	11%	16.00%	45%	13.30%
2017-2018	25%	11%	17.60%	39%	18.20%
2018-2019	*	11%	15.20%	44%	22.20%
			District		
			ELA Overall Ach.	ELA Learning Gains	ELA Lowest 25%
			51%	49%	39%
			53%	53%	46%
			54%	52%	41%
			58%	57%	49%
			Rosenwald		
			ELA Overall Ach.	ELA Learning Gains	ELA Lowest 25%
			5.20%	18%	*
			5.20%	31%	*
			7.80%	51%	*
			6.10%	27.00%	*

Social Studies: The Social Studies FSA/EOC achievement scores have increased annually since the opening of the charter (Attachment A: 3).

Social Studies/U.S. History EOC- Percent of Proficient			
	Central HS	District	Rosenwald
2015-2016	29%	70%	21%
2016-2017	33%	73%	17%
2017-2018	46%	72%	16.70%
2018-2019	53%	74%	23%

Science: The Science (Biology EOC) achievement scores are an area that Central has identified as one in need of improvement (Attachment A: 4).

Science/Biology EOC- Percent of Proficient			
	Central High School	District	Rosenwald
2015-2016	0%	62%	15%
2016-2017	50%	66%	16%
2017-2018	31%	65%	13.60%
2018-2019	31%	72%	19%

Mathematics: The first two years of math data were not reported by the state due to the low number of students testing (less than 10 students). As the student population continued to grow, additional students were tested, as evidenced from the number of students tested in both 2017-18 and 2018-19. Central High School students' overall achievement in FSA/EOC Mathematics has continued to increase by about 2 percentage points each school year. Overall Math learning gains improved by 13%: from 58% in 2017-18 to 71% in 2018-19 (Attachment A: 5).

Mathematics- FSA					
	Central High School				
	Math Ach. Algebra EOC	Math Ach. Geo EOC	Math Ach.	Math Learning Gains	Math Lowest 25%
2015-2016	*	*	*	not enough data	*
2016-2017	*	*	16.70%	not enough data	*
2017-2018	10%	15%	19%	58%	0%
2018-2019	50%	0%	21%	71%	13%
	District				
	Math Ach. Alg EOC	Math Ach. Geo EOC		Math Learning Gains	Math Lowest 25%
	61.80%	55.60%		55%	42%
	63.60%	61.40%		56%	48%
	64.10%	63%		59.30%	48.60%
	63.30%	62.50%		53.70%	45.50%
	Rosenwald				
			Math Ach.	Math Learning Gains	Math Lowest 25%
			7.70%	23%	not reported
			3.90%	43%	not reported
			11.70%	53%	not reported
			3.80%	52%	not reported

1A (2) Disaggregated Data by Gender and Minority Status (Attachment A: 17)

Disaggregated data by Gender and Minority				
	ELA FSA- Percent Proficient			
	Female	Male	African American	Hispanic
2015-2016	*	8%	*	*
2016-2017	18%	13%	8%	*
2017-2018	29.40%	5.90%	*	*
2018-2019	22.20%	6.70%	*	*
	Math FSA- Percent Proficient			
	Female	Male	African American	Hispanic
2015-2016	*	*	*	*
2016-2017	*	13%	*	*
2017-2018	16.70%	*	*	*
2018-2019	30%	*	*	*

1A (3) Plan to address overall academic performance weaknesses, if identified, as well as increased performance for specific sub-groups.

The faculty and staff have put effort into targeted instruction for students performing in the lowest quartile. This is evident through the data collected in standardized testing scores (Attachment A: 2). One area of concentration moving forward is overall achievement for English Language Arts (ELA) Florida Standardized Assessment (FSA) 10th grade, as the data shows a maintaining percentage of 11%. Students have shown growth in overall ELA learning gains; however, the 10th grade achievement continues to remain stable. As a plan for improvement, the faculty began utilizing an intensive reading program (Reading Plus) to bridge the identified achievement gap between the lowest performing quartile and other tested students during 2018-19. The goal is an annual increase in the percentage of students scoring proficient or above on the 10th grade FSA ELA.

One identified area in need of improvement is overall achievement levels on the Geometry EOC state assessment. Central High School will work to improve Geometry achievement scores through intentional professional development of teachers in test taking strategies and how to better implement them in the small group instruction which the school is already providing.

Central has identified the achievement gap between genders in ELA as an area in need of improvement. To address the achievement gap in the charter renewal, Central plans to implement gender specific teaching strategies in professional development opportunities for staff.

1B. Has student performance significantly improved and/or been persistently strong on internal and external academic assessments?

1B (1) Evidence of students' longitudinal progress while at the school.

The school design does not focus on assigned grade levels; rather, the emphasis at the school is the use of "credits earned" for both initial placement and ongoing daily progress checking. Therefore, the longitudinal data is best seen through APEX credits earned yearly. CHS serves a very transient population of students, thus there is limited evidence to prove longitudinal progress for students who are only enrolled for a short time and are not present for state testing. The majority of the school's first-time enrollees are 10th or 11th graders who did not begin their high school careers at CHS, and they are typically performing below grade level in both reading and math. From their first day, new students participate in a small group orientation class that includes how to be successful in APEX. They also quickly find that the staff is laser-focused on helping students achieve academic success by completing daily assignments in APEX. Each credit earned is highly celebrated. As evidenced in the chart below, earning credits is an established part of the CHS culture:

2015-16	2016-17	2017-18 (Due to an APEX system-wide update, we only have partial 17/18 data through 2/9/18 and are unable to retrieve full year data.)	2018-19
99 Semester credits earned in APEX this school year	276 Semester credits earned in APEX this school year	232 Semester credits earned in APEX as of 2/9/18	830 Semester credits earned in APEX this school year
95 Core Semester credits earned in APEX	256 Core Semester credits earned in APEX	223 Core Semester credits earned in APEX as of 2/9/18	804 Core Semester credits earned in APEX
4 Elective Semester credits earned in APEX	20 Elective credits earned in APEX	9 Elective credits earned in APEX as of 2/9/18	26 Electives Elective credits earned in APEX
(Reading Plus and Work Experience elective credits are excluded in the above counts.)	(Reading Plus and Work Experience elective credits are excluded in the above counts.)	(Reading Plus and Work Experience elective credits are excluded in the above counts.)	(Reading Plus and Work Experience elective credits are excluded in the above counts.)

1B (2) Argument for why that performance is evidence of significant improvement or persistent strength.

Central High School is an alternative charter option for students who have not had success academically and/or socially at traditional public schools. As a drop-out prevention school, its student population ranges from 16 to 21 years of age. This includes students with varying backgrounds and experiences. The student population includes but is not limited to: unaccompanied youth, students with children, homeless students, students lacking academic motivation, students struggling with high levels of social anxiety, and students who have little or no parent involvement. Considering the student population, the success the students have achieved on standardized testing is evident in the above data. This is in addition to the increasing percentages of students graduating annually. Central High School's enrollment is built on a very transient student population which is reflected in its cohort graduation rates (Attachment A: 9).

Federal Graduation Rates

	Central HS	Bay District	Rosenwald
2015-2016	0.00%	81%	40%
2016-2017	11.90%	78%	27%
2017-2018	25.80%	81.10%	29.60%
2018-2019	43%	81.10%	29.60%

Attachment A: 10

Enrollment

	FTE Enrolled	Total Students Served	Total Withdrawn
2015-2016	43	133	90
2016-2017	151	254	103
2017-2018	178	299	121
2018-2019	198	254	56

The chart above reflects an average FTE count for each school year. Every year, we serve a greater number of total students than what is shown in the FTE enrolled. This is evidence of Central's transient student population.

2. Is the school a viable organization?

2A. Is the school financially solvent and stable?

2A (1) Competent and effective management of finances.

As evidenced in the attached letters from previous audits (Attachment B), over the term of the charter there have been no audit findings reported. All audits have had no financial findings and have resulted in an unqualified opinion. There were no control deficiencies regarding improper or inadequate accounting procedures, failures to properly record financial transactions,

inaccuracies, shortages, defalcations, nor instances of fraud. Bay District Schools has complete audit results from all years the charter has existed.

2A (2) Negative findings from independent audits and / or budget deficits in a fiscal year, and how the school responded to either.

As stated above, CHS has had no negative findings from any audits nor have there been budget deficits in any fiscal year. The management letters for each of the past audits have read “no corrective actions were necessary” and “has not met any of the conditions of the referenced statute and is not in a state of financial emergency.” All audits have had no recommendations to improve financial management. Additionally, there were:

- No disclosures related to violations of laws, rules, regulations, contracts, or grant agreements.
- No disclosures related to improper expenditures.
- No disclosures related to control deficiencies.

2A (3) Future major expenditures, as well as the academic benefit(s) of said expenditures.

Future major expenditures over the term of the next charter include researching possible sites for establishing a permanent facility location. In addition, other major expenditures include a technology upgrade. As technology developments move at lightning speed, it is important to maintain up-to-date technologies, particularly since the school's curriculum and instructional practices revolve around online and digital resources.

2B Is enrollment stable and near capacity?

2B (1) Clear concise statement about the history of its enrollment during the term of the charter, including demand and turnover.

Student enrollment prior to Hurricane Michael had been fairly stabilized and continued on an upward trend until October 2018. At that time, there was a similar decrease in enrollment that mirrored the district enrollment decreases. A return to the upward trend is expected as the community recovers. The school attributes the increased enrollment annually due to recommendations from students to their peers regarding academic and social successes (Attachment A: 10).

Enrollment

	FTE Enrolled	Total Enrollment	Total Withdrawn	Disadvantaged
2015-2016	43	133	90	*
2016-2017	151	254	103	37.10%
2017-2018	178	299	121	*
2018-2019	198	254	56	148 or 74.7%

2B (2) Minority population numbers. (Attachment A: 11)

Minority Enrollment

	African Amer.	Hispanic	Asian	Amer. Indian	Multi-Racial	Total Minority	% Minority Enrolled
2015-2016	43	2	2	1	4	52	39%
2016-2017	68	8	4	4	3	87	58%
2017-2018	64	14	4	0	0	82	46%
2018-2019	3	18	35	0	2	58	29%

Other than in FOCUS, Central High School does not classify students into grade levels as demonstrated in its original charter stating "students will enroll in the school rather than in a grade level" (CHS Charter, pg 10). Instead, the focus is on credits needed for graduation. Overall minority population numbers are provided with regards to leveling of students academic progress through credits earned, not through grade level identification.

2C. Is the school governance sound and professional in performing the governance duties of the charter school?

The current Palm Bay Education Group, Inc. Board members are as follows:

- Ron Danzey, Chair
- Tracey Adcock, Secretary/Treasurer & Parent Liaison
- Sue Bunce, Vice-Chair
- Kathy Fontaine
- Derek McDavid

Each of the Board members for Palm Bay Education Group, Inc. (dba Central High School) has completed the required governance training for serving as a Board member for a charter school with the exception of Mr. McDavid, who joined the board on October 24, 2019. He has 90 days to complete his initial training. (see Training Certificates in Attachment C).

Each member has acted responsibly and effectively and takes his/her responsibilities as a Board member seriously. In addition to primary Board responsibilities, such as approving policies, reviewing and approving budgets and financial statements, evaluation of the Executive Director, and providing oversight in the areas of operations and procedures, the Palm Bay Board has been very involved in assisting the school in working through important tasks such as the AdvancED/Southern Association of Colleges and Schools (SACS) accreditation process. During the accreditation process, the Board acted as advisors regarding preparations for the accreditation visit and were interviewed by the accreditation team during the visit. In addition, the Board was instrumental in providing direction and assistance with the recent purchase of the new facility for Palm Bay Prep at 1104 Balboa Avenue, Panama City. Also, Board members attend Bay District School Board meetings when topics are addressed that are of relevance or interest to the school.

The Board has not received any formal complaints from parents related to Central High School. The Board meets monthly (see sample agendas in Attachment D). Meetings are advertised on

the school website. At each Board meeting, the Board members review and approve monthly financial statements, and hear updates on the school's activities, academics, facilities, and other operational issues. In addition, the Board addresses necessary action items and governance related items as needed.

The Board is responsible for the policies under which the school operates. Currently approved policies are as follows:

- 1) Conflict of Interest policy
- 2) Lottery policy
- 3) Financial Controls and Operations policy
- 4) Dispute Resolution policy
- 5) Procurement policy
- 6) Parent/Student Handbook (Board approved as part of their policies)
- 7) Employee Handbook (Board approved as part of their policies)
- 8) Public Attendance and Participation Policy
- 9) Distribution of Materials Policy
- 10) Administration and Instructional Evaluation Systems

Each summer, the Board reviews school policies to determine if any need revisions or if additional policies are necessary. In addition, new policies are considered throughout the year as the need arises.

2D. Are the professional staff of the charter school competent and resourceful?

2D (1) Evidence that the professional staff are highly qualified.

The following charts indicate the types and quantities of degrees held by current staff members, as well as teachers in/out of field. (Attachment: A: 12)

Degree Level						
	Number of Staff	Bachelor's	Master's	EDS	Doctorate	All Degrees
2019-2020	15	16	7	0	1	24

Attachment A: 13

In/Out Field		
	% in field	% out of field
2015-2016	18%	82%
2016-2017	91%	9%
2017-2018	85%	15%
2018-2019	67%	22%

2D (2) Evidence that the staff has met or made significant progress relative to the school performance goals.

When the charter began in August 2015, Central received an “Unsatisfactory” rating. However, in the two consecutive years of 2016-17 and 2017-18, the charter received a “Maintaining” rating through the Florida Department of Education rating system. Central High School is pleased to have received a “Commendable” rating for the academic school year of 2018-19.

2D (3) Evidence of ongoing staff training and a plan to address teacher retention and training in the upcoming renewal charter period.

Dropout prevention certification through the National Dropout Prevention Center is a priority for both administration and teachers at Central High School. Currently, 50% of administration has received or almost completed certification, as well as 1 teacher. Central High School intends to dropout certify 75% of staff members over the course of the next 5 years. Dropout prevention certification is essential for Central High School teachers due to the population of students that it serves.

One quarter of the current staff has completed Trauma Informed Schools training through National Dropout Prevention Center. School personnel participate in Professional Learning Communities (PLC) and in-service training throughout the school year.

Central High School teachers are able to choose to attend Bay District Schools professional development courses. Evidence of ongoing staff development can be seen in the attendance of Central HS staff at these local professional development opportunities. Also, training through Beacon online enables staff to obtain a reading endorsement, ESOL endorsement, and ESE course requirements for certification renewal. School and student performance are continually monitored to identify needs in the area of professional development for teachers. Central teachers work in PLCs to ensure their students' needs are being met.

Teacher Retention: Central High School offers competitive salaries to teachers. Salary increases are reviewed each year dependent upon the available budget and teacher performance. Teachers who complete certification or add additional endorsements in Reading or ESOL, are offered incentives. Teachers are offered flexible and part-time teaching schedules, small teacher-to-student ratios, and team teaching in every lab. In addition, CHS works hard to maintain a familial and supportive culture for all staff and students, which makes the school a great place to work every day.

3. Is the school faithful to the terms of its charter?

3A. Have the school's program and operation been consistent with the terms of its charter?

3A (1) A restatement of each of the school's measurable performance objectives, and concise evidence that the school has made reasonable progress in meeting each of the objectives. If the renewal document has already explicitly addressed any of these objectives earlier in the document (e.g. student performance), those sections may be cited.

Performance Area	Annual Improvement	Evaluation Measure	Results Each Year
Learning Gains/ Academic Progress	Eighty percent (80%) of students will show an annual average increase of at least 0.9 in their grade level equivalency [GLE] scores in reading and math.	State assessments	<u>2015-16:</u> ELA - 9% Math - not reported <u>2016-17:</u> ELA - 45% Math - not reported <u>2017-18:</u> ELA- 39% Math- 58% <u>2018-19:</u> ELA- 44% Math- 71%
Learning Gains/ Academic Progress of Students in the Lowest Quartile	Fifty percent (50%) of students in the lowest quartile will show an annual average increase of at least 0.9 in their grade level equivalency (GLE) scores in reading and math.	State assessments	<u>2015-16:</u> 13% <u>2016-17:</u> 13.3% <u>2017-18:</u> 18.2% <u>2018-19:</u> 22.2%
English/ Language Arts (ELA) Achievement	The percent of students proficient in reading will improve by five percent (5%) annually.	State ELA assessments (including retakes)	<u>2015-16:</u> 2 of 29 = 7% <u>2016-17:</u> 17 of 107=16% <u>2017-18:</u> 17.6% <u>2018-19:</u> 15.2%
Math Achievement	The percent of students proficient in math will improve by five percent (5%) annually.	Algebra and Geometry End of Course assessments (EOCs) (including retakes)	<u>2015-16:</u> 2 of 21 = 9% <u>2016-17:</u> 16.7% <u>2017-18:</u> 19% <u>2018-19:</u> 21%
Writing Achievement	The percent of students proficient in writing will improve by five percent (5%) annually.	State ELA assessment	Not measured separately from ELA (see above)
Science Achievement	The percent of students proficient in Science will improve by five percent (5%) annually.	State Science assessment	<u>2015-16:</u> 0 of 3=0% <u>2016-17:</u> 8 of 16=50% <u>2017-18:</u> 31% <u>2018-19:</u> 31%

Social Studies Achievement	The percent of students proficient in Social Studies will improve by five percent (5%) annually.	U.S. History End-of-Course assessment	<u>2015-16:</u> 2 of 7=29% <u>2016-17:</u> 11 of 33 = 33% <u>2017-18:</u> 46% <u>2018-19:</u> 53%
Graduation Rate	The rate of on-time graduates will improve by five percent (5%) annually	State Reported Graduation Rate	<u>2015-16:</u> 0% <u>2016-17:</u> 11.9% <u>2017-18:</u> 25.8% <u>2018-19:</u> 43%

3A (2) A restatement of each of the school's major programmatic elements as described in the charter and the extent to which each has been successfully implemented.

Central followed and continues to follow all state and federal education requirements. Its policy is to focus on core curriculum credits utilizing most often the 18 credit option versus the traditional public school 24 credit option.

Individual instruction through the use of technology: Central High School uses electronic digital curriculum (APEX Learning), so that students can work at their own pace on curricular materials and free the teachers from the stand-and-deliver lecture model, enabling them to work with individuals or small groups of students.

The programmatic elements outlined in the original charter application are utilized by teachers daily to fulfill the school's educational mission are as follows:

- Technology-rich educational environment --- Teaching/learning using computer software designed to deliver content or information and require interaction between the learner and the use of the computer
- Student-Centered --- Teaching/learning based upon the needs of the student not necessarily the subject matter
- Small group or individual instruction based on formative assessment data as well as state assessment data to reinforce a lesson or skill
- Time as an asset --- Instruction is guided by individual student mastery rather than seat time as the student works toward achieving Florida State Standards and includes the Common Core State Standards.

The mission of Central High School charter school is to serve at-risk, over-aged, low performing high school students by providing them an opportunity to obtain a quality education and prepare them for successful transition to college and/or career opportunities, thereby guiding them on a path to success.

The best way to accomplish this mission is to design an academic program specifically for these students. As such, the School will provide its students with a blended model of customized and self-paced, technology-enhanced instruction integrated with Project Based Learning emphasizing academics, skills development, and social support in an environment that is responsive to students' needs, thereby providing an educational experience that will lead to both high school and career success.

3B. Is the school within the bounds of applicable statutory and regulatory requirements?

Explanation of how the school has complied with each of the following areas of state and federal regulations. Include in your reporting any complaint filed in regard to any of these program areas. Listed below are the program areas and documentation which should be included to support your narrative response.

3B (1) Special Education

3B(1)(a) How the program has met the needs of disabled students enrolled in the school.

The basic design of CHS's program is ideal for meeting the needs of exceptional student education (ESE) students including students with disabilities. The school's focus on individualized learning opportunities and differentiation for all students allows staff to provide accommodations for students with disabilities within the classroom. For instance, all students are allowed to take extra time to complete assignments that are difficult for them. ESE students are thus allowed extra time on tests within the established classroom environment. In addition, flexible seating is common in all classrooms, and teachers work with individual students as well as small groups of students on a daily basis. All of these strategies serve the needs of the ESE students well.

Central High School has a full inclusion model for all ESE students. The ESE resource teacher works with the teachers to make sure the accommodations specified on students' individual education plans (IEPs) are provided for all ESE students and works directly with ESE students whose IEP indicates support facilitation. In the past, Palm Bay Education Group has contracted with a Speech and Language Pathologist to provide services to CHS students who have identified needs in Speech and Language. This year, one of the staff members at Palm Bay Elementary is providing services to CHS's Speech and Language students.

3B(1)(b) Special education staffing, numbers of students receiving special education services, and the number of special education students that have left the school.

Central High School used an outside contract for Special Education services year one. The following years, Central hired an onstaff part-time ESE teacher to provide services and there was an additional full-time teacher who became certified in ESE instruction in year 3 and 4. In the current school year (2019-20), a new part-time ESE coordinator/teacher was hired. As a result, the school has been able to expand ESE services to address additional student needs, as well as implement an extensive pull-out/push-in program for ESE students. The following table displays information regarding Central High School ESE students over the years (Attachment A: 14).

ESE			
	Total Enrollment	Total ESE in %	ESE Withdrawals
2015-2016	133	20.30%	7
2016-2017	254	23.80%	20
2017-2018	299	26.40%	30
2018-2019	198	17.70%	25

3B(1)(c) An overview of ESE services and compliance documentation.

Central High School implements a full inclusion model with ESE students served in the mainstream classrooms. The school's instruction model serves the inclusion model well as the opportunities for accommodations within the classroom are built into the instructional design. All teachers are given their ESE students' IEP's with information regarding the accommodations required for the ESE students assigned to them. The ESE coordinator meets with teachers as needed to follow up on how the ESE students are performing, and as a team, they determine if the student is successful or if the IEP should be reviewed and possibly revised to consider additional accommodations and/or interventions. All compliance visits from the district staff over the term of the charter have indicated that CHS is in compliance with ESE requirements for its students. (All compliance reviews are on file with the district.)

3B(1)(d) Summary of any state program review audits that have been performed at the school, and/or any complaints which have been filed against the school with regard to ESE and their findings.

CHS has not participated in a state program review audit over the term of the charter. There have been no complaints filed against the school in regard to ESE.

3B(1)(e) Proposed expansion or modification of ESE programs and services as well as other future plans for ESE students.

The ESE coordinator works with students to identify post high school transition into the workforce. Career portfolios and vocational interest assessments are administered as well as self-determination checklists in order to provide additional opportunities for student transitions. This is an expansion of ESE services from previous years by connecting ESE students with community vocational programs for further education.

Currently, the school's ESE coordinator serves in a part-time capacity. Due to an increase in ESE student populations, the ESE coordinator may become a full-time employee in an effort to meet the ESE students' accommodations and needs.

3B (2) Limited English Proficiency

3B(2)(a) The steps the school has undertaken to provide support to students who are limited English proficient.

Over the course of the charter term, CHS has only had the opportunity to serve a very small number of ESOL/ELL students; however, that number is growing (Attachment: A: 15).

ELL	
	Enrollment
2015-2016	4
2016-2017	4
2017-2018	6
2018-2019	9

ESOL students are served, depending on specific needs and their ELL plan, in a variety of ways. Some of these methods include the use of APEX native language translation and native language dictionaries. In addition, all teachers use ESOL strategies to assist ESOL students in their classroom. Central follows the Bay District School LEP Plan.

3B(2)(b) Summaries of home language survey data and English language assessments conducted by the school (i.e. number of students assessed, number found to be limited English proficient).

Each student who registers to attend Central High School completes a home language survey as part of his or her registration. New students to the district are administered the LAS/LINKS test to determine eligibility for ELL services. ELL students are also administered the state WIDA ACCESS assessment each year to determine progress made with the English language. All District Compliance Reviews indicate that Central High School is in compliance with ESOL requirements. Documentation is on file with the district.

3B (3) Student Learning Time

3B(3)(a) The school calendar as provided in previous annual reports demonstrates that the school meets time and learning requirements.

Students attend half-day school programs, either in the a.m. session from 7:15-12:05 or the p.m. session 12:05-5:00. To allow for staff professional development opportunities throughout the school year, the second session is 5 minutes longer per day than the first session. An example of a student schedule is as follows:

Session 1: AM	
Period	Length of Time
Period 1	58 minutes
Period 2	58 minutes
Period 3	58 minutes
Period 4	58 minutes
Period 5	58 minutes

Fifty-eight minute classes allow students to earn the required 135 hours of seat time which equates to a credit for high school students. The daily schedule was necessary in order to allow Central High School's unique student population to maintain their responsibilities outside of school (including full-time work, volunteer opportunities, personal childcare, etc.) alongside earning the required seat time in their academic courses.

To meet the requirements of seat time, CHS follows a calendar schedule that extends beyond the Bay District Schools calendar.

3B(3)(b) How high school graduation requirements are met.

CHS complies with all state promotion and graduation requirements. Most students are on the 18 credit graduation plan. Students who earn the 24 credit diploma have typically already met the foreign language requirement at a previous school.

Central High School's graduation requirements are:

English/Language Arts

- 4 credit requirement
- Required FSA ELA assessment- 9th grade
- Passing achievement level on state mandated FSA ELA assessment- 10th grade

Mathematics

- 4 credit requirement
- Passing achievement level on state mandated Algebra 1 End of Course assessment
- Required Geometry End Of Course assessment

Science

- 3 credit requirement
- Required Biology End of Course assessment

Social Studies

- 3 credit requirement
- Required US History End of Course assessment

Performing/Fine Arts

- 1 credit requirement

Electives

- 3 credit requirement

3B(3)(c) Opportunities for remediation that are afforded to students. Describe any after school tutoring programs, intercessions, summer learning opportunities or other learning extension activities as well as any planned expansion or changes during the upcoming charter renewal period.

Reading Plus and Math Tutorials are curriculum program elements provided as remediation services. This is a change from previous academic years, when alternative courses and resources were utilized such as Imagine Math and Elements Workbooks.

Professional development, coaching, and mentoring are provided to ensure teachers know how to read the assessment reports and how to use the information to ensure student progress.

Moving forward in the next charter term, teachers and administration will meet monthly to evaluate data and instructional practices as well as resources. These monthly discussions will ensure data and student progress are fully understood, and instructional practices and interventions are being implemented with fidelity. During the data chats, teachers will discuss progress monitoring results by labs. Regular student data chats will also be conducted by teachers with individual students to review assessment results, monitor progress, and celebrate successes.

3B (4) State Testing Requirements

3B(4)(a) Summary data on the number of students who were tested using FSA/FCAT/EOC and other required Florida state testing. (Attachment A: 18)

Total Number of Students Tested					
	FSA ELA	Algebra EOC	Geometry EOC	U.S. History EOC	Biology EOC
2015-2016	33	14	7	7	3
2016-2017	74	22	10	36	16
2017-2018	65	54	41	56	55
2018-2019	118	31	24	45	13

3B(4)(b) The number of students who received testing accommodations, the types of accommodations provided, the number of students who received an alternative assessment, if any, and the type of alternative assessment administered.

Testing accommodations provided for students with disabilities, in compliance with the students' IEPs, include flexible testing space (separate testing room, smaller number of students), and extended time for testing. Central High School has no students who have been tested using an alternative assessment (Attachment A: 19).

Testing Accommodations

	ESE	ELL	504	Total
2015-2016	8	4	2	14
2016-2017	19	4	3	26
2017-2018	22	6	6	34
2018-2019	31	9	8	48

3B (5) Student Discipline

3B(5)(a) Summary data on the number of suspensions issued including both in house and out of school suspensions and suspensions from transportation and general categories under which the suspensions were issued (i.e. "cutting class", "foul language" etc.).

Central High School is unique in regard to handling discipline issues. The staff prides itself on addressing student behavior situations on a case-by-case basis, as most issues are insignificant in nature. Due to the staff's proactive approach, no students have been suspended, either in or out of school since the school's inception. Currently, the school employs a principal, assistant principal, two deans, a student advocate, and a mental health counselor for the school's administrative team. This low student-to-staff ratio allows the staff to build close relationships with students and create a positive school culture that eliminates the need for suspension actions. All staff spend a large amount of time conferencing and counseling students to avoid discipline issues. The Central staff also prides itself in working to meet the needs of students outside of the classroom (regarding food, clothing, and housing). The staff finds it best to use alternative discipline practices rather than suspend students, as it is often a challenge to get students to attend regularly. Sending students home from school is counterintuitive.

3B (6) Health and Safety

3B(6)(a) Copies of documents indicating that the school holds current inspection certificates for fire, health, safety and building inspections, and has been inspected for asbestos and radon presence as necessary.

Central High School has been inspected and cleared for fire, health and safety, and building inspections. The school also holds current and required insurance coverage (Attachment E).

3B(6)(b) The number of suspensions or other disciplinary action taken in regard to smoking or the use of tobacco products on campus, on account of violence (school fights, assaults on staff, etc.) or students bringing weapons or illegal drugs to school.

Central High School utilizes informal disciplinary measures such as redirection and alternative seating and/or placement within labs. It is often difficult to encourage regular attendance with the school's specific population of students and, as a result, the staff practices trauma informed emotional care as well as other non-traditional methods of disciplinary action as opposed to suspending students from school.

3B(6)(c) The number of complaints received regarding allegations of harassment or discrimination.

Over the term of the charter, there have been no formal complaints or allegations regarding harassment or discrimination.

3B (7) Legal

3B(7)(a) Information concerning any and all pending and threatened legal actions involving the school, including an estimate of potential exposure.

Palm Bay Education Group, Inc. (dba Central High School) currently has no pending or threatened legal actions involving the school (or any of the other schools the Board governs).

3B (8) Miscellaneous

3B(8)(a) Is the school utilizing and upgrading technology in the management of the school and in the classroom?

An integral part of the programs at CHS is the use of technology to maximize student achievement and to assure that students are prepared and capable in the use of technology. The use of technology is integrated on a daily basis so that the school environment mirrors the ways that technology is used in careers and life in the 21st Century.

CHS uses no formal textbooks. Instead, an online digital curriculum, APEX Learning, is used to provide the core curriculum of academic courses. Central High School uses a blend of instructional tools and resources such as tutorials, Reading Plus, and zSpace to supplement the APEX curriculum. The school has upgraded desktops each year in an effort to keep up with advancing technology in processing and hardware/software options. CHS also purchased laptop computers to encourage small group and peer group instruction and practice.

At the school level, all administrators, faculty, and staff use Google as a communication tool. APEX, tutorials, and Reading Plus are used to monitor student progress and design instruction to meet the students' needs. Instructional staff use FOCUS to maintain and track student grades and progress data on state standardized testing.

Over the last several years, the state has implemented computer-based testing for state assessments. The number of tests administered via computer has increased over the years, as well as the technology requirements to administer the tests. CHS has maintained (and improved where needed) the technology infrastructure required to administer the state assessments. In anticipation of additional changes to the computer-based state testing requirements, the school will continue to monitor these changes and take appropriate steps to ensure it has the necessary hardware and network structure to administer these tests successfully.

3B(8)(b) Is the school compliant with copyrighted material and software licenses?

Yes. Palm Bay Education Group purchases official software licenses for APEX Learning, zSpace, Reading Plus, and other electronic resources, as well as purchasing print materials from publishers. Teachers are aware of the copyright laws regarding copyrighted materials and are required to participate in training on this topic during pre-school in-service days and at faculty meetings.

3B(8)(c) Is the school following any procedures regarding maintaining the confidentiality of student records and/or responding to subpoenas?

Student records are secured in a locked storage room accessible only by administrative staff. In addition, for electronic access to student records, each staff member must have a password which is changed regularly in order to access these electronic records.

Central High School has been subpoenaed for student records. When an issue arises regarding who has access to a student's records (usually in custody related circumstances), experts at the district office are contacted for clarification on the legal rules surrounding each circumstance, as well as the Palm Bay Education Group's attorney, and the school has acted in accordance with the law in these cases.

3B(8)(d) Has the school developed a code of conduct that is different than the sponsor's?

Central High School follows the district's code of conduct with only a few exceptions. The following exceptions are in addition to the district's code of conduct:

- Central High School may dismiss students from the school for repeated and documented instances of non-attendance and extreme and continued misbehavior.
- Central High School requires a dress code for all students in attendance.
- Central High School does not follow the Bay District Schools Discipline Matrix.

3B(8)(e) Has the school maintained an atmosphere free from discrimination for both students and staff? What protocols are in place?

The school complies with the anti-discrimination provisions of s.1000.05, Florida Statutes ("The Florida Education Equity Act"). The school is open to any student residing within the District Enrollment Area and who is an eligible applicant, not based upon sex, race, religion, national origin, ancestry, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional or learning disability. The school also does not discriminate in admissions policies or practices whether on the basis of intellectual or athletic ability, measures of achievement or aptitude, or any other basis that would be discriminatory if used by any public school.

Part of the culture of the school is to maintain a respectful and caring environment for all students to learn and for all staff to work. Students are expected to treat each other with respect at all times. The Central High School Student Code of Conduct and Handbook (Attachment F) includes policies which prohibit bullying, harassment, and fighting. In addition, should an allegation of bullying arise, the school follows the district protocol for investigation of such allegations. As a small school with a familial environment, many of the problems that could arise

between students are averted before they occur. Students and parents find the school to be safe and inviting.

The employee handbook addresses non-discrimination as a School policy and addresses expectations for how staff members treat each other and students.(See Attachment G) for an excerpt from the Employee Handbook that includes samples of the non-discrimination policies).

4. If the school's charter is renewed, what are its plans for the requested number of years of the next charter?

Central High School requests a 5-year term for the renewal of the charter. Its plan is to build on current successes, maintain momentum, and make necessary changes for improvement. The school's strengths, challenges, and plans are described in detail below.

4A Please describe how your founding charter has served the school during its initial contract term. What has the school learned during its first term about the strengths and weaknesses of its charter, and what changes in the charter does this experience suggest?

The CHS stakeholders have invested all of the physical, mental, and emotional energies into seeing that the school and its students experience the utmost success. During the term of the charter, CHS has identified strengths and challenges to its existing program. Proposed changes for improvement have been identified.

CHS offers students a positive, highly supportive environment that enables students to experience both academic and personal success. The caring staff provides students with kind treatment, accurate credit and testing information, a strong online curricula, and fun clubs and enrichment activities. Staff members promote a strong academic work ethic and celebrate each earned credit and finished graduate. See Attachment J for recent graduate testimonial (used by permission). The school's most notable areas of strength include:

- Relationship building
- Individualized attention
- Learning gains
- Graduation rates
- Small group setting
- Self-paced learning environment
- Flexible schedule

Goals and Challenges:

Attendance: Due to the at-risk student population that Central serves, its attendance rates remain at approximately fifty percent daily. This is an area that CHS continues to address through intentional outreach by the school's student advocate. This staff member maintains contact with students and their families as needed. This position was added in the spring of 2018 and has already shown to be valuable when looking at the attendance data (Attachment A: 20).

Attendance

	Average Daily Attendance	% Present
2015-2016	23	50.60%
2016-2017	62	47.20%
2017-2018	87	44.40%
2018-2019	81	53.60%

Graduation Rates: CHS data has shown overall positive trend annually in graduation of cohort students. Despite the positive trend of cohort student graduates, CHS's goal is to improve both cohort and non-cohort graduate numbers (Attachment A: 9).

Federal Graduation Rates

	Central HS	Bay District	Rosenwald
2015-2016	0.00%	81%	40%
2016-2017	11.90%	78%	27%
2017-2018	25.80%	81.10%	29.60%
2018-2019	43.00%	81.10%	29.60%

Student Retention: Due to the transient student population, the school's enrollment not only during the school year but also year-to-year remains fluid. Though it provides support for students, there are many reasons outside of CHS's control that affect student retention such as economic, health, and geographic circumstances. One way that Central plans to address this challenge in the charter renewal is through kindness and intentionality. Support services provided through the student advocate and mental health coordinator scaffold student needs academically, socially, and emotionally.

4B Please attach measurable objectives that define the school's student and school performance objectives for its next charter term. Describe how these objectives are aligned with the current state curriculum frameworks.

4B(1) Measurable objectives that define the school's student and school performance objectives for its next charter term.

Central High School's measurable objectives for the next charter term are as follows:

- The percent of students scoring proficient or above on the Florida Standards Assessment (FSA) English Language Arts (ELA) will increase annually
- The percent of students demonstrating an annual learning gain on the FSA ELA assessment will increase annually

- At least 35% of the students in the lowest quartile on the FSA ELA will demonstrate an annual learning gain
- The percent of students scoring proficient or above on the Florida Standards Assessment (FSA) Mathematics will increase annually
- The percent of students demonstrating an annual learning gain on the FSA Mathematics assessment will increase annually
- At least 25% of the students in the lowest quartile on the FSA Mathematics will demonstrate an annual learning gain
- The percent of students scoring at proficient or above on the End of Course Exams in Algebra 1 and Geometry will increase annually
- The percent of students scoring at proficient or above on the End of Course Exams in Civics and U.S. History will increase annually
- The percent of students demonstrating proficiency on the Biology End of Course Exams will increase annually
- The school's four-year federal graduation rate will increase annually.

4B(2) How these objectives align with the current state curriculum frameworks.

The objectives are aligned with the current state standards (Florida Standards and Next Generation Sunshine State Standards) and align with the measured academic areas assessed on state tests. If additional changes at the state level occur over the next charter term, objectives can be revised or added as needed. Central High School has fully implemented the Florida Standards. All of the school's objectives are aligned toward the changes related to the state's implementation of these standards and assessments, and its curriculum and instructional practices are aligned.

4C How will the school evaluate and disseminate effective elements of the school's structure or program?

Central High School will collect, analyze, and review data annually regarding student achievement. Through monthly data chats with teachers and the administrative team, student progress will be continuously tracked. Individual student academic needs will be identified and teachers will be able to implement personalized instructional strategies.

CHS seeks opportunities to share best practices with other schools throughout the district and state at events such as the Florida Charter School Conference. Additionally, the effective elements of its program are highlighted in the school's marketing materials, on the school website, and shared with parents via Remind cell phone messages, phone calls, and Facebook posts.

4D. What facility or facilities do you plan to use during the term of the next charter? Please submit written documentation that the school remains in compliance with all building, health, safety, and insurance requirements as described in Florida Statutes, and that all related inspections and approvals are current.

The school is currently located at 1250 West 17th Street, Panama City, Florida. While the school's leadership is considering a permanent home for Central, it is the intent to remain at the current facility at least through the term of the next charter contract. There is ample space within the current facilities to accommodate 300 students. Written documentation that the school remains in compliance with all building, health, safety, and insurance requirements as described in Florida Statutes, and that all related inspections and approvals are current is included in Attachment H (multiple).

5. Please attach the results of any independent review of the school (studies, surveys, SACS accreditation documentation, or other evaluations) that may shed light on the school's performance during the term of its charter.

Attachment I: AdvancED Certificate



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: ~~SYSTEM SUPPORT SPECIALIST~~ **TELECOM ANALYST**

QUALIFICATIONS:

1. Knowledge of common operating systems, such as Win.x, DOS, MAC, ProDOS
2. A minimum of a high school diploma and at least two (2) years of experience in one or more of the following areas: data processing (excluding data entry), electronics or engineering, one year of which must have been in the area of computer applications and maintenance.

NOTE:

- Vocational/technical training in one of the areas described above may substitute at the rate of 720 classroom hours for each year of the required experience.
- Completion of vendor supplied program of study of four or more weeks in the area indicated may substitute for six months of the required experience.

OR

~~In the opinion of the Director of Information Services meets the ability to fulfill the requirements of the position~~

PHYSICAL REQUIREMENTS: Heavy

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Assists users with the installation, configuration, problem identification, and troubleshooting of standard and/or networking equipment, hardware configuration and/or software.
2. Assists users with the trouble shooting, configuring and optimizing common operating systems.
3. Maintains liaison with vendors used throughout the networking equipment and/or software with regard to proper operation, installation, and maintenance of the equipment and/or software.
4. Installs and configures networking equipment and/or software components.
5. Uses a searchable database to document problems and solutions.
6. Serves on District Hardware Recommendations/Acquisitions Committee.
7. Maintains current knowledge of networking equipment and/or software, modification and improvements and makes recommendations in these areas.
8. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Revised: _____,

Sept. 26, 2001

Adopted by Bay District School Board: April 14, 1996

Bay District Schools is an Equal Opportunity Employer



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: ~~INSTRUCTIONAL NETWORK TECHNICIAN~~ TECHNICAL SUPPORT ANALYST

QUALIFICATIONS:

1. High School Diploma and three (3) years' experience supporting Microsoft Active Directory networks to include both hands-on and remote support of desktop computer systems and peripherals.
~~A high school diploma and at least three-year documented experience as a Novell Network Administrator.~~
~~or~~
~~A two-year degree from an accredited college or university and two years documented experience as a Novell Network Administrator.~~
 2. Strong communication and customer service skills.
~~Knowledge of PC and Macintosh operating systems.~~
 3. Call Center and Remote Computer Support experience preferred.
- ~~OR~~
~~In the opinion of the Director of Information Services meets the ability to fulfill the requirements of the position~~
4. Certifications: COMPTIA A+, Network +, or similar

PHYSICAL REQUIREMENTS: Heavy

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Manages and maintains the schools computer network.
2. Manages and maintains the schools computers and related equipment.
3. Serves as the primary security officer for the second computer network.
4. Provides training to site personnel as required.
5. Manages and maintains the telecommunications systems.
6. Manages and maintains the media retrieval system.
7. Establishes and maintains Software Inventory insuring that school complies with all applicable copyright laws. Advises school staff concerning software purchases, installations and any other software related concerns.
8. Assists with the design, construction and maintenance of schools World Wide Web presence.
9. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Revised: _____,

Sept. 26, 2001

Adopted by Bay District School Board: April 14, 1999

Bay District Schools is an Equal Opportunity Employer



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: ~~INSTRUCTIONAL NETWORK SPECIALIST~~ NETWORK ANALYST

QUALIFICATIONS:

1. Knowledge of common network operating system, such as Windows servers and AD, Linux and Unix.
~~Knowledge of Novel 3.x and at least one other common network operating system, such as Win.NT, Win3.11, ICLAS, School View, AIX, AppleShare, LocalTalk or Unix.~~
AND
2. A high school diploma and five (5) years of experience in IOT, computer systems, hardware and software where some experience has been in general network admin.
~~A high school diploma and four years of experience in data processing (excluding data entry), electronics or engineering, two years of which must have been in the area of Novell network administration~~
OR
3. A bachelor's degree from an accredited college or university with a major in one of the computer sciences, management information systems or electronic engineering with at least two years' experience as a Network Administrator.
~~A bachelor's degree from an accredited college or university with a major in one of the computer sciences, management information systems or electronic engineering with one year experience as a Novell Network Administrator.~~

NOTE:

- Vocational/technical training in one of the areas described above ~~can~~ may substitute at the rate of 720 classroom hours for each year of the required experience.
 - Certification in any Network related subject area ~~can~~ may substitute for six months of the required experience.
- ~~OR~~
~~In the opinion of the Director of Information Services meets the ability to fulfill the requirements of the position~~

PHYSICAL REQUIREMENTS: Heavy

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Assists users with the installation, configuration, problem identification, and troubleshooting of standard and/or networking equipment, hardware configuration and/or software.
2. Serves as resource for network hardware and software upgrades and coordinate expansion of existing LANs, in conjunction with MIS.
- ~~3. Assist users with the troubleshooting, configuring and optimizing common operating systems.~~
4. Maintains liaison with vendors used throughout the networking equipment and/or software with regard to proper operation, installation, and maintenance of the equipment and/or software.
5. Assists users with troubleshooting connectivity issues and uses a searchable database to document programs and solutions.
6. Maintains current knowledge of and/or networking equipment and/or software, modification and improvements and makes recommendations in these areas.
- ~~7. Serve on district Hardware Recommendations/Acquisitions Committee.~~
8. Uses electronic testing equipment to maintain high quality diagnostic capability in order to solve and/or networking equipment and/or software problems.
9. Has knowledge of firewall rules and support.
10. Follows common security protocols and procedures as needed.
11. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Revised: _____,
Sept. 26, 2001

Adopted by Bay District School Board: August 14, 1996

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**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: ~~COMPUTER OPERATOR I~~ APPLICATION SUPPORT ANALYST

QUALIFICATIONS:

1. AA degree in computer science
- OR
1. Five (5) years of work experience in data processing.
2. Knowledge of data processing operations, equipment, procedures and work flow.
3. Knowledge of basic terminology and procedures in the area of data processing and risk management.
4. Ability to determine priorities, plan, organize and coordinate work assignments.
5. Ability to interpret and respond to application error messages and to detect application malfunctions.
6. Ability to read and understand technical publications.
7. Ability to communicate technical information effectively, verbally and in writing, to technical and non-technical personnel.
8. Ability to work independently.
9. Ability to establish and maintain effective working relationships with others.

~~OR~~

- ~~1. In the opinion of the Director of Information Services meets the ability to fulfill the requirements of the position~~

PHYSICAL REQUIREMENTS: Light

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Maintains profiles and security levels on applications supported.
- ~~1. Develops operating instructions and procedures for projects run on the computer.~~
2. Works with the Managers of the production teams to provide profile support.
- ~~2. Checks production and makes corrections necessary to complete work on schedule.~~
3. Maintains productive relationships with and between key stakeholders.
- ~~3. Operates all components of the computer system and peripheral equipment.~~
4. Helps manage cases with application providers through their ticketing systems.
- ~~4. Assigns priority to data processing production.~~
5. Maintains operating records such as security and application support of the highest quality.
6. Supervises the preparation of reports for output and distribution.
7. Provides assistance with application support of end users as required through ticketing system.
- ~~8. Maintains computer equipment.~~
9. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 3.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Revised: _____,
Sept. 26, 2001, May 13, 1998

Adopted by Bay District School Board: May 10, 1989

Bay District Schools is an Equal Opportunity Employer



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: EXECUTIVE DIRECTOR OF FACILITIES

QUALIFICATIONS:

1. Ten (10) years combined experience as an architect, engineer, plans examiner, building code inspector, registered or certified contractor, or construction project manager, with at least five (5) years of such experience in supervisory positions; five of which such years must have been in an administrative position in a field related to facility planning or new construction.
OR
2. A combination of postsecondary education in the field of construction or related field, no more than five (5) years of which may be applied, and experience as an architect, engineer, plans examiner, building code inspector, registered or certified contractor, or construction superintendent which totals ten (10) years, with at least five (5) years of such total being experience in supervisory positions and five (5) years of such experience being in an administrative position in a field related to facility planning or new construction.

PHYSICAL REQUIREMENTS: Light work; Ability to sit and use a computer for long periods of time

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Empowers leadership to departmental administrators and staff within areas of responsibility on organizational chart to ensure that the philosophy and goals for the Bay District School System and Florida School Board Rules are implemented and that District accountability is ensured.
2. Recommends, develops, and monitors both annual and specific capital outlay project budgets and monitors all project budgets as per district guidelines.
3. Serves as chief liaison with governmental agencies regarding school concurrency site acquisition, zoning, environmental consideration, permitting of projects, inter-local agreements, Department of Education, etc.
4. Coordinates the selection and hiring of architects, engineers, and other consultants, and coordinates the activities of the selection committee.
5. Consults with and advises architects and engineers in the design, working drawings and specifications for new construction.
6. Works with the curriculum personnel in development of education specifications.
7. Supervises the preparation of the agenda for School Board meetings related to facility construction, renovations, equipping, and related matters.
8. Directs the review of final plans and specifications for compliance with State Board of Education regulations, School Board policies, and other applicable codes. Directs the inspection process for compliance with the Florida Building Code and State Requirements for Educational Facilities and ensures the District gets a quality product that provides a safe and healthy learning environment.
9. Coordinates the acquisition and disposition of School Board owned real estate.
10. Maintains and updates all documents and records as required by Board policy and State Statutes, including the Florida Inventory of School Houses (FISH).
11. Develops an annual survey and recommends a five (5) year and a ten (10) year capital outlay plan for annual budget preparation.
12. Provides quality assurance of environmental conditions of all facilities.

13. Recommends the employment and retention of all personnel within the area of assigned responsibility on organizational chart based on the District's employment and assessment policies and procedures.
14. Directs and enforces the requirements of the Florida Building Code and the Florida Fire Prevention Codes.
15. Facilitates problem solving with individuals and/or groups.
16. Demonstrates initiative in identifying potential problems or opportunities for improvement and takes appropriate action.
17. Works directly with principals in planning facility work for those centers.
18. Reviews job responsibilities of personnel in the area of assigned responsibility on organizational chart and makes recommendations to the Superintendent and Board for the realignment of responsibilities in keeping with best practices.
19. Prepares, recommends and administers budgets for the area of assigned responsibility on organizational chart.
20. Recommends, implements and interprets policy in the area of assigned responsibility on organizational chart.
21. Develops and implements systems for the efficient and effective delivery of services in the assigned area of responsibility on organizational chart.
22. Assists the Deputy Superintendent and Superintendent in the problematic intervention and resolution of incidents related to the area of assigned responsibility on organizational chart.
23. Assists the Deputy Superintendent and Superintendent in the interpretation of data and practices from the area of assigned responsibility on organizational chart in the assessment of school-based administrators.
24. Performs other related duties as be assigned by the Superintendent.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Adopted by Bay District School Board

Bay District Schools is an Equal Opportunity Employer



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: REMOTE SYSTEMS ANALYST

QUALIFICATIONS:

1. High School Diploma and three (3) years' experience supporting Microsoft Active Directory networks and remote deployment software configuration to include both hands-on and remote support of desktop computer systems and peripherals
2. Strong communication and customer service skills; Call Center and Remote Computer Support experience preferred.
3. Certifications: COMPTIA A+, Network+ or similar

PHYSICAL REQUIREMENTS: Heavy

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Develops and administers software application/update packages for remote deployment to district computers for configuration management system.
2. Supports (installation and repair) Nelson Building staff computers, printers, interactive boards and other peripherals.
3. Monitors Call Center operations and provides customer service to users for districtwide technical issues.
4. Supports school technology support team with remote systems support and troubleshooting.
5. Manages computing devices in device management systems.
6. Provides repair oversight and management with repair vendors for District computing devices.
7. Obtains pricing from vendors for new equipment or parts for end users.
8. Administers Office 365 and provides password support.
9. Connects and configures various devices to BDS ethernet and Wi-Fi network.
10. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Adopted by Bay District School Board

Bay District Schools is an Equal Opportunity Employer



**BAY DISTRICT SCHOOLS
DEPARTMENT OF HUMAN RESOURCES
JOB DESCRIPTION**

TITLE: SECURITY ANALYST

QUALIFICATIONS:

1. Knowledge of common network operating system, such as Windows servers and AD, Linux and UNIX. Must have knowledge of network security and firewalls.
2. High school diploma and five (5) years of experience in IOT, computer systems, hardware and software where some experience has been in general network administration.

OR

1. A bachelor's degree from an accredited college or university with a major in one of the computer sciences, management information systems or electronic engineering with at least two(2) years' experience as a Network/Security Administrator.

NOTE:

- Vocational/technical training in one of the areas described above may substitute at the rate of 720 classroom hours for each year of the required experience.
- Certification in any Network related subject area may substitute for six (6) months of the required experience.

PHYSICAL REQUIREMENTS: Heavy

- *Light Work: Exerting up to 25 pounds of force occasionally and/or up to 15 pounds of force as frequently as needed to move objects.*
- *Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.*
- *Heavy Work: Exerting up to 100 pounds of force occasionally, and/or up to 50 pounds of force frequently and/or up to 20 pounds of force as needed to move objects.*

REPORTS TO: As assigned by Bay District Organizational Structure.

SUPERVISES: As assigned by Bay District Organizational Structure.

PERFORMANCE RESPONSIBILITIES:

1. Assists users with problem identification, troubleshooting of, and the configuration of, the firewall and filtering systems.
2. Serves as resource for network hardware and software upgrades and coordinate expansion of existing LANs, in conjunction with MIS.
3. Maintains liaison with vendors used throughout the networking equipment and/or software with regard to proper operation, installation and maintenance of the equipment and/or software.
4. Assists users with troubleshooting connectivity issues and uses a searchable database to document programs and solutions.
5. Maintains current knowledge of networking equipment and/or software, modification and improvements and makes recommendations in these areas.
6. Uses electronic testing equipment to maintain high quality diagnostic capability in order to solve networking equipment and/or software problems.
7. Has full working knowledge of firewall rules and support.
8. Follows common security protocols and procedures as needed.
9. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

1. Successful completion of State and Federal Background check is required for employment.
2. Twelve (12) months. Paygrade as established by the School Board in Current Salary Placement Schedule 2.

EVALUATION: Performance evaluated annually in accordance with School Board Policy.

Reviewed by Dept. of Human Resources

Adopted by Bay District School Board

Bay District Schools is an Equal Opportunity Employer



WILLIAM V. HUSFELT III
SUPERINTENDENT

1311 Balboa Avenue
Panama City, Florida
32401

(850) 767-4100
Hearing Impaired Access
(800) 955-8770 Voice
(800) 955-8771 TDD

www.bay.k12.fl.us

Board Members:

Jerry Register
District 1

District 2

Pamm Chapman
District 3

Ryan Neves
District 4

Steve Moss
District 5

March 2, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent
FROM: Doug Lee, Executive Director for Operational Services

AGENDA ITEM: Continuing Contracts for Professional Services

CONSENT OR **ACTION** (Please circle one)

BUDGET AMOUNT: N/A

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



M E M O R A N D U M

Bill Husfelt, Superintendent
Lee Walters, Director of Facilities

March 3, 2020

TO: Doug Lee, Executive Director of Operational Support Services

FROM: *L. Walters* Leon Walters, Director of Facilities

RE: Facilities Agenda Item – March 10, 2020

ACTION ITEM: Continuing Contracts for Professional Services: School Board approval is requested of the recommendation of the Professional Services Selection Committee for the renewal of existing continuing contracts and the award of new continuing contracts for design professionals. A list of each group is included. All applicants submitted the required documentation that was requested in a published Request for Qualifications (RFQ). These continuing contracts for professional services will be utilized on an as needed basis.

/sas

Architects/Engineers Continuing Contracts That Have Applied for Renewal in 2020

Firm Name	Type Services
Alan D. Holt Landscaping	Landscape Architect
Anchor CEI, Inc.	Civil Engineer
Apex Engineering Group (Anderson)	Structural Engineers
Ardaman & Associates, Inc.	Geotechnical Engineer
Berube Leonard	Structural Engineer
C. Dennis Evans Architects	Registered Architect
Caldwell Associates Architects	Registered Architect
CPH, Inc.	Civil Engineer
CPH, Inc.	Electrical Engineer
CPH, Inc.	Mechanical Engineer
CRA Architects	Registered Architect
DAG Architects, Inc.	Registered Architect
Dewberry Engineers, Inc.	Civil Engineer
Dewberry Engineers, Inc.	Electrical Engineer
Dewberry Engineers, Inc.	Environmental Consultant
Dewberry Engineers, Inc.	Mechanical Engineer
Dewberry Engineers, Inc.	Registered Architect
Dewberry Engineers, Inc.	Structural Engineer
Florida Architects	Registered Architect
Gortemoller Engineering	Civil Engineer
H2Engineering	Electrical Engineer
H2Engineering	Mechanical Engineer
Humber Garick Consulting Engineers	Electrical Engineer
Humber Garick Consulting Engineers	Structured Cabling Consultant
James & Moore Associates	Electrical Engineer
James & Moore Associates, LLC	Mechanical Engineer
JRA Architects	Registered Architect
Karen Rimes Architect, Inc.	Registered Architect
Kline Swinney Associates	Registered Architect

Firm Name	Type Services
Larry M. Jacobs & Associates	Geotechnical Engineer
McNeil Carroll Engineering, Inc.	Civil Engineer
Nova Engineering & Environmental	Civil Engineer
Nova Engineering & Environmental	Environmental Consultant
Nova Engineering & Environmental	Geotechnical Engineer
Panhandle Engineering	Civil Engineer
Premier Engineering Group	Electrical Engineer
Premier Engineering Group	Mechanical Engineer
Premier Engineering Group	Structured Cabling Consultant
Southern Earth Sciences	Environmental Consultant
Southern Earth Sciences	Geotechnical Engineer
Universal Engineering Sciences	Environmental Consultant
Universal Engineering Sciences	Geotechnical Engineer
VBA Design	Registered Architect
Wantman Group, Inc.	Civil Engineer
Wantman Group, Inc.	Landscape Architect
Wantman Group, Inc.	Structural Engineer
Watford Engineering	Electrical Engineer
Watford Engineering	Mechanical Engineer
Watford Engineering	Structured Cabling Consultant

Architects/Engineers Applying for Continuing Contracts - New Applicants - 2020

Firm Name		Qualifications/			Contact Name
		Insurance	License	Experience	
Anton Lie Engineering, LLC	Mechanical Engineering	X	X	X	Anton Lie
Architects Lewis + Whitlock	Registered Architect	X	X	X	Rodney Lewis
BeharPeteranecz Architecture	Registered Architect	X	X	X	Nick Sneed
Dodstone Architects	Registered Architect	X	X	X	Jodie Dodson
HoyStarkHagan Arcjotects	Registered Architect	X	X	X	Patrick Hoy
Kimley Horn	Civil Engineering/ Landscape Architect	X	X	X	Jon Sewell
Low Voltage Cabling	Structured Cabling Consultants	X	X	X	Aaron Rich
	Civil Engineering/ Structural Engineering/ Landscape Architecture				
Melvin Engineering	Architecture	X	X	X	David Melvin



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Board Members:

Jerry Register
District 1

District 2

Pam Chapman
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Ryan Neves
District 4

Steve Moss
District 5

March 2, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent
FROM: Doug Lee, Executive Director for Operational Services

AGENDA ITEM: Group Three Reroof Projects (CRA)
Mosley HS, Nelson Administration Building, New
Horizon LC, Parker ES, and Rosenwald HS

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT: N/A

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:
Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



MEMORANDUM

Bill Husfelt, Superintendent
Lee Walters, Director of Facilities

March 4, 2020

TO: Doug Lee, Executive Director of Operational Support Services

FROM: *mw* Leon Walters, Director of Facilities

RE: Facilities Agenda Item – March 10, 2020

CONSENT ITEM: Bid Results – Group 3 Emergency Roof Repair:

CRA Group 3 (Mosley High School, New Horizons Learning Center, Parker Elementary School, Rosenwald High School, and the Nelson Building)

Bids were received for the Group 3 Emergency Hurricane Roof Repair on Tuesday, March 4, 2020 at 2:00 p.m. It is recommended that a contract be awarded for the base bid to Inland Construction and Engineering (ICE) in the amount of \$1,490,976.51. The architect's recommendation letter and a copy of the bid tab are provided.

/klh



CLEMONS, RUTHERFORD & ASSOCIATES, INC.

ARCHITECTS ■ PLANNERS ■ INTERIOR DESIGNERS ■ CONSTRUCTION MANAGERS

2027 Thomasville Road, Tallahassee, FL 32308

p: 850-385-6153 ■ f: 850-386-8420 ■ www.craarchitects.com

March 4, 2020

Mr. Lee Walters
Director of Facilities
Bay District Schools
1311 Balboa Avenue
Panama City, FL 32401

Re: Bay District Schools-Group 3 (Roof Package)
CC Washington Academy Middle School
Mosley High School
Nelson Administration Building
New Horizons Learning Center
Rosenwald High School
CRA Project Number: 18077.03

Mr. Walters,

On March 3, 2020 at 2:00 p.m., bids were received on the above-referenced project. Inland Construction and Engineering (ICE) is the apparent low bidder, with a base bid of one million four hundred ninety thousand nine hundred seventy-six dollars and fifty-one cents (\$1,490,976.51). No alternates are being accepted by Bay District Schools.

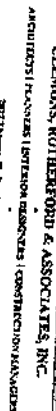
At this time Clemons, Rutherford & Associates is not aware of any reason to not award this contract based on the above-referenced bid.

Please let me know if you have any questions concerning this project.

Sincerely,

Don Mixon,
Construction Administrator
CLEMONS, RUTHERFORD AND ASSOCIATES

cc: Paul Holland w/Bay District Schools



PROJECT NAME: 18477.03-BDS- Emergency Hurricane Roof Repair- Group 3
CLIENT NAME: Bay District Schools

BID OPENING TIME: 2:00 P.M. (CST)

SALE DATE: MARCH 3, 2021

Administrative Building

1317 Balboa Ave., Panama City, FL 32401

BIDDERS

General

10E

100

100

100

1000

1

1000

COPIES OPENED BY: 1

3 TABULATED BY:

WITNESSED BY: _____

...on, without any time p

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Continued

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33

1

10

3/1/61

7/2/00

125



WILLIAM V. HUSFELT III
SUPERINTENDENT

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32401

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District 1

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District 3

Ryan Neves
District 4

Steve Moss
District 5

DATE: March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent

FROM: Doug Lee, Executive Director for Operational Services

AGENDA ITEM: Revisions to the Hazard Mitigation Grant Program
Resolution

CONSENT OR **ACTION** (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund Function Object Cost Center Project Program

SUPERINTENDENT'S RECOMMENDATION:

Approval: X Disapproval: Discussion:

Signature on file

Superintendent

Board Action



MEMORANDUM

Bill Husfelt, Superintendent
Doug Lee, Executive Director of Operational Support Services

March 5, 2020

TO: Doug Lee, Executive Director of Operational Support Services

FROM: Lee Walters, Director of Facilities

RE: Facilities Agenda Item – March 10, 2020

ACTION AGENDA ITEM: Revisions to the Hazard Mitigation Grant Program Resolution

School Board approval is requested of the Revisions to the Hazard Mitigation Grant Program Resolution. (HMGP) A copy of the resolution is included.

/crp

RESOLUTION 19-

A RESOLUTION OF THE SCHOOL BOARD OF BAY COUNTY, FLORIDA, APPROVING DISTRICT HAZARD MITIGATION PROJECTS LISTED IN THE BAY COUNTY LOCAL MITIGATION STRATEGY PLAN, AND APPROVING A TWENTY FIVE PERCENT MATCH FOR SUCH PROJECTS FOR HAZARD MITIGATION GRANT PROGRAM FUNDING.

WHEREAS, Bay District Schools, Florida is participating in a hazard mitigation planning process as established under the Disaster Mitigation Act of 2000; and

WHEREAS, the Bay County Local Mitigation Strategy Plan is a multi-jurisdictional hazard mitigation plan which encompasses Bay County, the Cities of Callaway, Lynn Haven, Mexico Beach, Panama City, Panama City Beach, Parker and Springfield; and

WHEREAS, the Bay County LMS Plan is updated on a yearly basis and after any major natural disaster event; and

WHEREAS, Hurricane Michael devastated Bay County and the surrounding area on October 10, 2018; and

WHEREAS, following a declaration of a major federal disaster, states are eligible for Hazard Mitigation Grant Program (HMGP) funding for mitigation activities that reduce or eliminate future disaster damages. The federal funding for the HMGP is provided under the authority of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act), and does not provide funding for repairs or damages resulting from a disaster; and

WHEREAS, as authorized by the Stafford Act, on October 11, 2018, the President declared a major disaster in Florida due to Hurricane Michael that devastated Bay County and its surrounds, DR-4399, which authorizes funding through the HMGP; and

WHEREAS, the District desires to submit project applications to the Federal Emergency Management Agency (FEMA) from the HGMP for any or all of the following projects, all of which meet the eligibility criteria for such funding; and

WHEREAS, the total cost for the mitigation projects is estimated at \$19,785,454, of which Staff is seeking \$4,532,748, since HGMP grant guidelines require minimum 25% local match funds; and

WHEREAS, staff has reviewed the budget and identified funding sources to provide the 25% match for the following projects, as follows:

Funding Priority	Project Name	Hazard Addressed	Project Estimated Funding	25% Match
1	Bozeman School- Safe Room	Tornado and Hurricane Force Winds	\$ 8,945,704.00	\$ 2,236,426.00
2	Mowat Middle School – Safe Room	Tornado and Hurricane Force Winds	\$ 7,322,094.00	\$ 1,830,524.00
3	Bozeman School Shelter Hardening	Hurricane Force Winds	\$ 244,965.00	\$ 00.00
4	Deer Point Elementary School Shelter Hardening	Hurricane Force Winds	\$ 409,500.00	\$ 00.00
5	Maintenance Facility Hardening- Wind Retrofit Including Fuel Dept	Hurricane Force Winds	\$ 398,525.00	\$ 99,631.00
6	Flooding Mitigation	Flood Reduction	\$ 109,000.00	\$ 27,250.00
7	Springfield Emergency Operations Center Wind Retrofit	Hurricane Force Winds	\$ 1,095,666.00	\$ 273,917.00
8	Transportation Facility Hardening – Wind Retrofit	Hurricane Force Winds	\$ 260,000.00	\$ 65,000.00
9	Designated Schools – Wind Retrofit	Hurricane Force Winds	\$ 1,000,000.00	\$ 00.00
		Total	\$ 19,785,454.00	\$ 4,532,748.00

NOW THEREFORE BE IT RESOLVED by the School Board of Bay County, Florida, that:

1. The District commits to provide the twenty-five percent match required for the HGMP projects listed above, whether in the form of funding or in kind contributions.
2. The Superintendent is authorized to execute and deliver on behalf of the District, applications for HGMP funding for any or all of the projects set forth above, and to provide any necessary documentation supporting such

applications to FEMA, FDEM, Bay County or any other relevant agencies, as requested or required.

3. This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the School Board of Bay County, Florida, this ____ day of _____, 2020.

School Board of Bay County, FL

By: _____
Steve Moss, Chair

ATTEST:

William V. Husfelt, III, Superintendent

The News Herald

501 W. 11th Street
P.O. Box 1940, Panama City, FL 32401
Published Daily
Panama City, Bay County, Florida

State of Florida County of Bay

Before the undersigned authority personally appeared Susan Collins, who on oath says that she is a Legal Advertising Representative of The News Herald, a newspaper published at Panama City in Bay County, Florida; that the attached copy of advertisement, being a Legal Advertisement #26310 in the matter of **NOTICE OF INTENDED ACTION - MARCH 10** in the Bay County Court, was published in said newspaper in the issue of **February 29, 2020**.

Affiant further says that the said The News Herald is a newspaper published at Panama City, in said Bay County, Florida, *is a direct successor of the Panama City News* and that the said newspaper, *together with its direct predecessor*, has heretofore been continuously published in said Bay County, Florida, each day (except that the predecessor, *Panama City News*, was not published on Sundays) and has been entered as periodicals matter at the post office in Panama City, in said Bay County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that (s)he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

Susan Collins

State of Florida

County of Bay

Sworn to and subscribed before me this **29th** day of **February**, A.D., **2020**.

By Susan Collins, Legal Advertising Representative of The News Herald,

who is personally known to me or has produced N/A as identification.

Melissa Elaine Clemmons
Notary Public, State of Florida at Large



26310

NOTICE OF INTENDED ACTION Bay District School Board

The School Board of Bay County, Florida hereby gives notice in accordance with Florida Statute 1006.283 (8)(b), of an open, noticed School Board hearing to receive public comment on the recommended instructional materials.

The CTE curriculum is scheduled for instructional materials adoption for implementation in the 2020-2021 school year. The review process has been completed. A list of the materials can be requested from the Media Services Office by calling 850-767-4100 or viewed online at the following link:

<http://www.bayk12.fl.us/CTEInstructionalMaterialsConsideredforAdoption2020>

A PUBLIC HEARING WILL BE HELD AT:
1311 Balboa Avenue,
Panama City, Florida
32401

TIME: 1:45 p.m. CST
DATE: March 10, 2020
PLACE: Bay District
School Board Meeting
Room

NAME OF PERSON
APPROVING PRO-
POSAL: William V.
Husfelt, Superintend-
ent

Pub: February 29, 2020

Product	Publisher
Java Programming (AP)	CompuScholar, Inc.
iCEV Agricultural Sciences Site	CEV Multimedia
Core Curriculum: Introductory Craft Skills 5e	Pearson
Construction Technology 4e	Pearson
iCEV Architecture, Construction, Transportation & Manufacturing Site	CEV Multimedia
Modern Carpentry - Online Student Center	Goodheart-Willcox Publisher
Project Lead the Way	PLTW
Quickbooks Desktop 2019 Comprehensive	Labyrinth Learning
On Cooking: A Textbook of Culinary Fundamentals 6th Edition	Pearson
On Baking: A Textbook of Baking and Pastry Fundamentals 4th Edition	Pearson
Introduction to Computers and Information Technology 3rd Edition	Pearson
Early Childhood Education	eDynamic Learning
Early Childhood Education	eDynamic Learning
Introduction to Computers and Information Technology 3rd Edition	Pearson
iCEV Business, Marketing, Finance, IT & Media Site	CEV Multimedia
Anatomy, Physiology, & Disease: An Interactive Journey for Health Professionals	Pearson
iCEV Health Science Site	CEV Multimedia
Introduction to Computers and Information Technology 3rd Edition	Pearson
Principles of Digital Information Technology - Online Learning Suite	Goodheart-Willcox Publisher
Against the Clock	Against the Clock Inc
Hospitality and Tourism: Traveling the Globe	eDynamic Learning
Introduction to Hospitality 8th Edition	Pearson
Food & Nutrition For You 2nd	Pearson
iCEV Family and Consumer Sciences Site	CEV Multimedia
Parenting Skills	eDynamic Learning
iCEV Family and Consumer Sciences Site	CEV Multimedia
iCEV Business, Marketing, Finance, IT & Media Site	CEV Multimedia
Unmanned Aircraft Systems and Safety	USI (Unmanned Safety Institute)
How To Code	Sterling Children's Books
Engineering Design and Graphics with Solidworks 2019	Pearson
Agriscience Fundamentals and Applications	Cengage
Modern Livestock and Poultry Production	Cengage
Introduction to Biotechnology an Agricultural Revolution	Cengage
Masonry Levels 1-3	Pearson/NCCER
Plumbing Levels 1-3	Pearson/NCCER
Electrical Levels 1-3	Pearson/NCCER
Carpentry Levels 1-3	Pearson/NCCER
Industrial Maintenance Mechanic Level 1-3	Pearson/NCCER
Core Curriculum: Introductory Craft Skills	Pearson/NCCER
Facilities Maintenance	Cengage/HBI

CTE Instructional Materials Considered for Adoption 2020

Product	Publisher
Precision Machining Technology	Cengage
Construction materials, methods, and Techniques:Building for a sustainable future	Cengage
Basic Principles for Construction	Cengage
Electrical Principles	Cengage
Engineering Drawing & Design	Cengage
Electrical Wiring Residential:Based on the 2017 National Electrical Code	Cengage
House Wiring & Wkbk lab manual	Cengage
Refrigeration and Air Conditioning Technology	Cengage
Carpentry	Cengage
Plumbing	Cengage
HVAC	Cengage
Foundations of Restaurant Management & Culinary Arts 1/2 and Servsafe Manager	NRA
Television Production & Broadcast Journalism	Goodheart-Wilcox
Technology for Success Microsoft Office 365 & Office 2019	Cengage
Classroom in a Book	Pearson/Adobe
Hospitality and Tourism Management Program Year 1	AHLEI
SERVSAFE MANAGER BOOK 7TH ED, ENGLISH, WITH ONLINE EXAM VOUC	NRA
Introduction to Management in the Hospitality Industry	Wiley
Hospitality and Tourism Management Program Year 2	AHLEI



WILLIAM V. HUSFELT III

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District 4

Steve Moss
District 5

Informational Item

March 10, 2020

MEMORANDUM

TO: William V. Husfelt III, Superintendent
FROM: Jim Loyed, Executive Director of Business Support Services

AGENDA ITEM: Charter Schools Financials

CONSENT OR ACTION (Please circle one)

BUDGET AMOUNT:

IN CURRENT BUDGET OR UNAPPROPRIATED FUND BALANCE
(Please circle one)

IF BUDGETED, GIVE BUDGET ACCOUNT NUMBERS:

Fund	Function	Object	Cost Center	Project	Program
------	----------	--------	-------------	---------	---------

SUPERINTENDENT'S RECOMMENDATION: No Action Required

Approval: _____ Disapproval: _____ Discussion: _____

Signature on file

Superintendent

Board Action

Bay Haven Charter Academy, Inc.
Monthly Financial Statements to BDS
01/31/20

Balance Sheet

Consolidated
By Cost Center

Revenue & Expense Report:

Consolidated Month of December
Consolidated Year to Date Through December
By Cost Center Month of December
By Cost Center Year to Date Through December

Statement of Revenues and Expenses, Actual and Budget:

Consolidated Year to Date Through December

Balance Sheet in Format Prescribed by SBOE Rule 6A-1.0081

By Cost Center

Statement of Revenue, Expenditures, and Changes in Fund

Balance Month of December in Format Prescribed by
SBOE Rule 6A-1.0081
By Cost Center

Footnotes to SBOE Prescribed Governmental Funds Statements

Footnotes to the Financial Statements

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

All Funds

January 31, 2020

02/19/20

3:09:16PM

Page 1

Assets

XXX-1-1111-000-0000-0000-0000-00	CASH ON DEMAND DEPOSIT	9,649,414.01
XXX-1-1113-000-0000-0000-0000-00	CASH CHANGE FUNDS	75.00
XXX-1-1115-000-0000-0000-0000-00	CASH-INTEREST EARNING DEPOSITS	8,465,455.02
XXX-1-1130-000-0000-0000-0000-00	ACCOUNTS RECEIVABLE	133,471.83
XXX-1-1131-000-0000-0000-0000-00	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0000-0000-0000-00	DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0000-0000-0000-00	DUE FROM BUDGETARY FUNDS	1,724,662.52
XXX-1-1142-000-0000-0000-0000-00	DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0000-0000-0000-00	PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0000-0000-0000-00	FOOD INVENTORY	21,194.06
XXX-1-1160-000-0000-0000-0000-00	INVESTMENTS	0.00
XXX-1-1220-000-0000-0000-0000-00	DUE FROM OTHER AGENCIES	-465,680.99
XXX-1-1230-000-0000-0000-0000-00	PREPAID EXPENSES	185,593.33
XXX-1-1300-000-0000-0000-0000-00	CAPITAL ASSETS	0.00
XXX-1-1360-000-0000-0000-0000-00	CONSTRUCTION IN PROGRESS	558,238.83

Total Assets

\$20,272,423.61

Liabilities

XXX-2-2110-000-0000-0000-0000-00	SALARIES & BENEFITS PAYABLE	-31,392.25
XXX-2-2120-000-0000-0000-0000-00	ACCOUNTS PAYABLE	464,773.36
XXX-2-2121-000-0000-0000-0000-00	FEES PAYABLE	2,721.80
XXX-2-2160-000-0000-0000-0000-00	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0000-0000-0000-00	DUE TO BUDGETARY FUNDS	1,724,662.52
XXX-2-2170-000-0000-0000-0000-00	PAYROLL DEDUCT & WITHHOLDINGS	16,338.38
XXX-2-2210-000-0000-0000-0000-00	ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0000-0000-0000-00	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0000-0000-0000-00	EMPLOYEE DEPOSITS PAYABLE	4,095.55
XXX-2-2230-000-0000-0000-0000-00	DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0000-0000-0000-00	NOTES PAYABLE	0.00
XXX-2-2330-000-0000-0000-0000-00	LIABILITY FOR COMP ABSENCES	35,438.97
XXX-2-2413-000-0000-0000-0000-00	DEFERRED REVENUE-OTHER	33,397.63

Total Liabilities

\$2,250,035.96

Net Assets

XXX-3-1520-000-0000-0000-0000-00	OFFSET TO RES FOR ENCUMBRANCE	-153,281.87
XXX-3-2720-000-0000-0000-0000-00	RESERVED FOR ENCUMBRANCES	153,281.87
XXX-3-2760-000-0000-0000-0000-00	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0000-0000-0000-00	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0000-0000-0000-00	UNDESIGNATED FUND BALANCE	15,996,601.60
	Excess Revenues Over Expenses	<u>2,025,786.05</u>

Total Net Assets

\$18,022,387.65

Total Liabilities and Net Assets

\$20,272,423.61

March 10, 2020

136

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

02/19/20

3:11:05PM

January 31, 2020

Page 2

Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0701-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	2,182,364.45
XXX-1-1113-000-0701-0000-0000-0000-000(CASH CHANGE FUNDS	43.00
XXX-1-1115-000-0701-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	3,750,080.29
XXX-1-1130-000-0701-0000-0000-0000-000(ACCOUNTS RECEIVABLE	105,718.97
XXX-1-1131-000-0701-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0701-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	475,972.72
XXX-1-1159-000-0701-0000-0000-0000-000(FOOD INVENTORY	6,522.98
XXX-1-1160-000-0701-0000-0000-0000-000(INVESTMENTS	-0.19
XXX-1-1220-000-0701-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-41,564.47
XXX-1-1230-000-0701-0000-0000-0000-000(PREPAID EXPENSES	38,525.81
XXX-1-1360-000-0701-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	129,692.17

Total Assets

\$6,647,355.73

Liabilities

XXX-2-2110-000-0701-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-6,132.27
XXX-2-2120-000-0701-0000-0000-0000-000(ACCOUNTS PAYABLE	29,683.04
XXX-2-2121-000-0701-0000-0000-0000-000(FEES PAYABLE	5,671.49
XXX-2-2160-000-0701-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0701-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	908,514.96
XXX-2-2170-000-0701-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	5,775.13
XXX-2-2220-000-0701-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0701-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	60.91
XXX-2-2230-000-0701-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0701-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	9,251.97
XXX-2-2413-000-0701-0000-0000-0000-000(DEFERRED REVENUE-OTHER	15,588.00

Total Liabilities

\$968,413.23

Net Assets

XXX-3-1520-000-0701-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-28,655.00
XXX-3-2720-000-0701-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	28,655.00
XXX-3-2760-000-0701-0000-0000-0000-000(UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0701-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0701-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	5,121,518.63
Excess Revenues Over Expenses	557,423.87

Total Net Assets

\$5,678,942.50

Total Liabilities and Net Assets

\$6,647,355.73

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0711-0000-0000-0000-0000	CASH ON DEMAND DEPOSIT	1,707,996.97
XXX-1-1113-000-0711-0000-0000-0000-0000	CASH CHANGE FUNDS	32.00
XXX-1-1115-000-0711-0000-0000-0000-0000	CASH-INTEREST EARNING DEPOSITS	2,498,036.15
XXX-1-1130-000-0711-0000-0000-0000-0000	ACCOUNTS RECEIVABLE	12,927.89
XXX-1-1131-000-0711-0000-0000-0000-0000	EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0711-0000-0000-0000-0000	DUE FROM BUDGETARY FUNDS	82,506.93
XXX-1-1159-000-0711-0000-0000-0000-0000	FOOD INVENTORY	3,587.75
XXX-1-1160-000-0711-0000-0000-0000-0000	INVESTMENTS	0.19
XXX-1-1220-000-0711-0000-0000-0000-0000	DUE FROM OTHER AGENCIES	-50,293.87
XXX-1-1230-000-0711-0000-0000-0000-0000	PREPAID EXPENSES	26,318.82
XXX-1-1360-000-0711-0000-0000-0000-0000	CONSTRUCTION IN PROGRESS	60,901.68

Total Assets

\$4,342,014.51

Liabilities

XXX-2-2110-000-0711-0000-0000-0000-0000	SALARIES & BENEFITS PAYABLE	-2,587.65
XXX-2-2120-000-0711-0000-0000-0000-0000	ACCOUNTS PAYABLE	12,744.64
XXX-2-2121-000-0711-0000-0000-0000-0000	FEES PAYABLE	-1,550.44
XXX-2-2160-000-0711-0000-0000-0000-0000	DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0711-0000-0000-0000-0000	DUE TO BUDGETARY FUNDS	82,699.13
XXX-2-2170-000-0711-0000-0000-0000-0000	PAYROLL DEDUCT & WITHHOLDINGS	3,820.05
XXX-2-2220-000-0711-0000-0000-0000-0000	DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0711-0000-0000-0000-0000	EMPLOYEE DEPOSITS PAYABLE	527.13
XXX-2-2230-000-0711-0000-0000-0000-0000	DUE TO OTHER AGENCIES	0.00
XXX-2-2330-000-0711-0000-0000-0000-0000	LIABILITY FOR COMP ABSENCES	5,269.08
XXX-2-2413-000-0711-0000-0000-0000-0000	DEFERRED REVENUE-OTHER	1,715.03

Total Liabilities

\$102,636.97

Net Assets

XXX-3-1520-000-0711-0000-0000-0000-0000	OFFSET TO RES FOR ENCUMBRANCE	-3,093.33
XXX-3-2720-000-0711-0000-0000-0000-0000	RESERVED FOR ENCUMBRANCES	3,093.33
XXX-3-2760-000-0711-0000-0000-0000-0000	UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0711-0000-0000-0000-0000	ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0711-0000-0000-0000-0000	UNDESIGNATED FUND BALANCE	3,928,851.49
	Excess Revenues Over Expenses	310,526.05

Total Net Assets

\$4,239,377.54

Total Liabilities and Net Assets

\$4,342,014.51

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

Assets

XXX-1-1111-000-0731-0000-0000-0000-000CASH ON DEMAND DEPOSIT	2,057,656.73
XXX-1-1115-000-0731-0000-0000-0000-000CASH-INTEREST EARNING DEPOSITS	780,449.14
XXX-1-1130-000-0731-0000-0000-0000-000ACCOUNTS RECEIVABLE	435.44
XXX-1-1131-000-0731-0000-0000-0000-000EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0731-0000-0000-0000-000DUE FROM BUDGETARY FUNDS	193,775.42
XXX-1-1151-000-0731-0000-0000-0000-000PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0731-0000-0000-0000-000FOOD INVENTORY	2,770.84
XXX-1-1220-000-0731-0000-0000-0000-000DUE FROM OTHER AGENCIES	-43,147.12
XXX-1-1230-000-0731-0000-0000-0000-000PREPAID EXPENSES	32,765.82
XXX-1-1360-000-0731-0000-0000-0000-000CONSTRUCTION IN PROGRESS	60,928.73

Total Assets

\$3,085,635.00

Liabilities

XXX-2-2110-000-0731-0000-0000-0000-000SALARIES & BENEFITS PAYABLE	-5,623.98
XXX-2-2120-000-0731-0000-0000-0000-000ACCOUNTS PAYABLE	92,174.49
XXX-2-2121-000-0731-0000-0000-0000-000FEES PAYABLE	-2,621.54
XXX-2-2160-000-0731-0000-0000-0000-000DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0731-0000-0000-0000-000DUE TO BUDGETARY FUNDS	79,570.30
XXX-2-2170-000-0731-0000-0000-0000-000PAYROLL DEDUCT & WITHHOLDINGS	812.95
XXX-2-2210-000-0731-0000-0000-0000-000ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0731-0000-0000-0000-000DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0731-0000-0000-0000-000EMPLOYEE DEPOSITS PAYABLE	980.38
XXX-2-2230-000-0731-0000-0000-0000-000DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0731-0000-0000-0000-000NOTES PAYABLE	0.00
XXX-2-2330-000-0731-0000-0000-0000-000LIABILITY FOR COMP ABSENCES	6,168.78
XXX-2-2413-000-0731-0000-0000-0000-000DEFERRED REVENUE-OTHER	2,956.12

Total Liabilities

\$174,417.50

Net Assets

XXX-3-1520-000-0731-0000-0000-0000-000OFFSET TO RES FOR ENCUMBRANCE	-20,023.63
XXX-3-2720-000-0731-0000-0000-0000-000RESERVED FOR ENCUMBRANCES	20,023.63
XXX-3-2760-000-0731-0000-0000-0000-000UNRESERVED FUND BALANCE	0.00
XXX-3-2768-000-0731-0000-0000-0000-000ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0731-0000-0000-0000-000UNDESIGNATED FUND BALANCE	2,604,549.46
Excess Revenues Over Expenses	306,668.04

Total Net Assets

\$2,911,217.50

Total Liabilities and Net Assets

\$3,085,635.00

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

Assets

XXX-1-1111-000-0741-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	579,598.07
XXX-1-1115-000-0741-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	1,069,653.44
XXX-1-1130-000-0741-0000-0000-0000-000(ACCOUNTS RECEIVABLE	12,456.46
XXX-1-1131-000-0741-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1141-000-0741-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	220,472.40
XXX-1-1142-000-0741-0000-0000-0000-000(DUE FROM INTERNAL FUNDS	0.00
XXX-1-1151-000-0741-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0741-0000-0000-0000-000(FOOD INVENTORY	4,616.12
XXX-1-1220-000-0741-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-244,257.88
XXX-1-1230-000-0741-0000-0000-0000-000(PREPAID EXPENSES	55,233.05
XXX-1-1360-000-0741-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	201,475.72

Total Assets

\$1,899,247.38

Liabilities

XXX-2-2110-000-0741-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-8,512.90
XXX-2-2120-000-0741-0000-0000-0000-000(ACCOUNTS PAYABLE	170,231.66
XXX-2-2121-000-0741-0000-0000-0000-000(FEES PAYABLE	-3,044.14
XXX-2-2160-000-0741-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0741-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	123,780.44
XXX-2-2170-000-0741-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	3,105.83
XXX-2-2210-000-0741-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0741-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0741-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,113.58
XXX-2-2230-000-0741-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0741-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0741-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	7,784.08
XXX-2-2413-000-0741-0000-0000-0000-000(DEFERRED REVENUE-OTHER	5,385.57

Total Liabilities

\$299,844.12

Net Assets

XXX-3-1520-000-0741-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-85,505.89
XXX-3-2720-000-0741-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	85,505.89
XXX-3-2768-000-0741-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0741-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	1,260,334.42
Excess Revenues Over Expenses	339,068.84

Total Net Assets

\$1,599,403.26

Total Liabilities and Net Assets

\$1,899,247.38

Bay Haven Charter Academy, Inc. (BHA)

Balance Sheet

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

Assets

XXX-1-1111-000-0751-0000-0000-0000-000(CASH ON DEMAND DEPOSIT	3,121,797.79
XXX-1-1115-000-0751-0000-0000-0000-000(CASH-INTEREST EARNING DEPOSITS	367,236.00
XXX-1-1130-000-0751-0000-0000-0000-000(ACCOUNTS RECEIVABLE	1,933.07
XXX-1-1131-000-0751-0000-0000-0000-000(EMPLOYEE LOAN RECEIVABLE	0.00
XXX-1-1140-000-0751-0000-0000-0000-000(DUE FROM OTHER FUNDS	0.00
XXX-1-1141-000-0751-0000-0000-0000-000(DUE FROM BUDGETARY FUNDS	751,935.05
XXX-1-1151-000-0751-0000-0000-0000-000(PROPERTY HELD FOR SALE	0.00
XXX-1-1159-000-0751-0000-0000-0000-000(FOOD INVENTORY	3,696.37
XXX-1-1220-000-0751-0000-0000-0000-000(DUE FROM OTHER AGENCIES	-86,417.65
XXX-1-1230-000-0751-0000-0000-0000-000(PREPAID EXPENSES	32,749.83
XXX-1-1360-000-0751-0000-0000-0000-000(CONSTRUCTION IN PROGRESS	105,240.53

Total Assets

\$4,298,170.99

Liabilities

XXX-2-2110-000-0751-0000-0000-0000-000(SALARIES & BENEFITS PAYABLE	-8,535.45
XXX-2-2120-000-0751-0000-0000-0000-000(ACCOUNTS PAYABLE	159,939.53
XXX-2-2121-000-0751-0000-0000-0000-000(FEES PAYABLE	4,266.43
XXX-2-2160-000-0751-0000-0000-0000-000(DUE TO OTHER FUNDS	0.00
XXX-2-2161-000-0751-0000-0000-0000-000(DUE TO BUDGETARY FUNDS	530,097.69
XXX-2-2170-000-0751-0000-0000-0000-000(PAYROLL DEDUCT & WITHHOLDINGS	2,824.42
XXX-2-2210-000-0751-0000-0000-0000-000(ACCRUED INTEREST PAYABLE	0.00
XXX-2-2220-000-0751-0000-0000-0000-000(DEPOSITS PAYABLE	0.00
XXX-2-2221-000-0751-0000-0000-0000-000(EMPLOYEE DEPOSITS PAYABLE	1,413.55
XXX-2-2230-000-0751-0000-0000-0000-000(DUE TO OTHER AGENCIES	0.00
XXX-2-2310-000-0751-0000-0000-0000-000(NOTES PAYABLE	0.00
XXX-2-2330-000-0751-0000-0000-0000-000(LIABILITY FOR COMP ABSENCES	6,965.06
XXX-2-2413-000-0751-0000-0000-0000-000(DEFERRED REVENUE-OTHER	7,752.91

Total Liabilities

\$704,724.14

Net Assets

XXX-3-1520-000-0751-0000-0000-0000-000(OFFSET TO RES FOR ENCUMBRANCE	-16,004.02
XXX-3-2720-000-0751-0000-0000-0000-000(RESERVED FOR ENCUMBRANCES	16,004.02
XXX-3-2768-000-0751-0000-0000-0000-000(ADJUSTMENT TO BEG FUND BALANCE	0.00
XXX-3-2769-000-0751-0000-0000-0000-000(UNDESIGNATED FUND BALANCE	3,081,347.60
Excess Revenues Over Expenses	512,099.25

Total Net Assets

\$3,593,446.85

Total Liabilities and Net Assets

\$4,298,170.99

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	118,597.23
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	1,886,539.00
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	255,064.60
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	49,865.00
XXX-4-3425-000-0000-0000-0000-00	RENT	8,429.17
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	1,900.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	1,911.45
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	3,438.37
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	18,102.44
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	235.00
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	0.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	8,065.00
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	58,060.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	35.20
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	5,101.00
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	812.00
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	62,061.50
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	2,655.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	0.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	900.75
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	409.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$2,482,181.71
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	880,988.59
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	88,530.21
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	42,856.32
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	7,604.91
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	2,336.34
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	9,909.84
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	21,805.51
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	12,514.00
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	134,188.69
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	136,562.64
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	399,296.73

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XXX-5-7500-000-0000-0000-0000-00	GSS-FISCAL SER	5,078.74
XXX-5-7600-000-0000-0000-0000-00	GSS-FOOD SERV	74,492.83
XXX-5-7710-000-0000-0000-0000-00	PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00	INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00	GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00	GSS-PUPIL TRANS	40,301.76
XXX-5-7900-000-0000-0000-0000-00	GSS PLANT OPER	94,424.18
XXX-5-8100-000-0000-0000-0000-00	GSS-PLANT MAINT	52,957.62
XXX-5-9100-000-0000-0000-0000-00	GSS-COMM SERV	17,466.56
XXX-5-9200-000-0000-0000-0000-00	GSS-DEBT SERV	193,308.50
XXX-5-9700-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-5-9800-000-0000-0000-0000-00	INTERNAL FUNDS	135,714.16
XXX-5-9833-000-0000-0000-0000-00	OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00	ATHLETICS/EXTRACURRICULARS	8,563.19
Total Expenses		\$2,358,901.32
Excess Revenues Over Expenses		123,280.39

Combined Report (BHA) Revenue & Expense Report

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XXX-4-3121-000-0000-0000-0000-00	FEDERAL IMPACT-CURR OPERATIONS	43,845.74
XXX-4-3199-000-0000-0000-0000-00	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0000-0000-0000-00	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0000-0000-0000-00	IDEA	0.00
XXX-4-3261-000-0000-0000-0000-00	SCHOOL LUNCH REIMBURSEMENT	699,570.66
XXX-4-3290-000-0000-0000-0000-00	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0000-0000-0000-00	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0000-0000-0000-00	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0000-0000-0000-00	REVENUE FROM STATE SOURCES	313,692.00
XXX-4-3310-000-0000-0000-0000-00	FL EDUCATION FINANCE PROGRAM	12,494,261.68
XXX-4-3334-000-0000-0000-0000-00	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0000-0000-0000-00	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0000-0000-0000-00	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0000-0000-0000-00	Class Size	0.00
XXX-4-3361-000-0000-0000-0000-00	SCHOOL RECOGNITION FUNDS	325,510.00
XXX-4-3363-000-0000-0000-0000-00	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0000-0000-0000-00	CHARTER SCHOOL CAP OUT FUNDING	933,873.59
XXX-4-3400-000-0000-0000-0000-00	REVENUE FROM LOCAL SOURCES	0.00
XXX-4-3410-000-0000-0000-0000-00	TAXES	0.00
XXX-4-3411-000-0000-0000-0000-00	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0000-0000-0000-00	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0000-0000-0000-00	SCHOOL YEAR AFTERCARE FEES	289,903.00
XXX-4-3425-000-0000-0000-0000-00	RENT	55,562.92
XXX-4-3426-000-0000-0000-0000-00	CEO ADMIN OFFICE	13,300.00
XXX-4-3431-000-0000-0000-0000-00	INTEREST ON INVESTMENTS	13,166.67
XXX-4-3440-000-0000-0000-0000-00	GIFTS, GRANTS, & BEQUESTS	103,612.35
XXX-4-3451-000-0000-0000-0000-00	STUDENT LUNCHES	118,296.28
XXX-4-3456-000-0000-0000-0000-00	OTHER FOOD SALES	4,517.50
XXX-4-3460-000-0000-0000-0000-00	STUDENT FEES	380.00
XXX-4-3470-000-0000-0000-0000-00	OTHER FEES	0.00
XXX-4-3473-000-0000-0000-0000-00	SUMMER AFTERCARE FEES	92,678.00
XXX-4-3479-000-0000-0000-0000-00	OTH SCHOOL, COURSE & CLASS FEE	109,401.86
XXX-4-3480-000-0000-0000-0000-00	OPERATING REVENUES	0.00
XXX-4-3481-000-0000-0000-0000-00	PRESCHOOL FEES	380,958.00
XXX-4-3482-000-0000-0000-0000-00	CHARGES FOR SALES	3,125.05
XXX-4-3495-000-0000-0000-0000-00	MISCELLANEOUS LOCAL SOURCES	176,010.80
XXX-4-3497-000-0000-0000-0000-00	REFUND OF PRIOR YR EXPENDITURE	0.00

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XXX-4-3600-000-0000-0000-0000-00	TRANSFERS	0.00
XXX-4-3650-000-0000-0000-0000-00	INTERFUND TRANSFERS	39,753.33
XXX-4-3670-000-0000-0000-0000-00	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0000-0000-0000-00	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0000-0000-0000-00	LOANS	0.00
XXX-4-3731-000-0000-0000-0000-00	SALE OF LAND	0.00
XXX-4-3732-000-0000-0000-0000-00	SALE OF BUILDINGS	0.00
XXX-4-3733-000-0000-0000-0000-00	SALE OF EQUIPMENT	500.00
XXX-4-3741-000-0000-0000-0000-00	INSURANCE LOSS RECOVERY	130,188.44
XXX-4-3900-000-0000-0000-0000-00	INTERNAL FUNDS	588,307.09
XXX-4-3901-000-0000-0000-0000-00	PLAYER FEES	22,328.00
XXX-4-3902-000-0000-0000-0000-00	SPONSORSHIPS	6,075.00
XXX-4-3903-000-0000-0000-0000-00	FUNDRAISERS	1,463.51
XXX-4-3904-000-0000-0000-0000-00	CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0000-0000-0000-00	GATE/TICKET SALES	2,077.00
XXX-4-3990-000-0000-0000-0000-00	ALLOCATED REVENUES	0.00
Total Revenue		\$16,977,592.73
XXX-5-3479-000-0000-0000-0000-00	NO ACTIVITY SPECIFIED	0.00
XXX-5-5100-000-0000-0000-0000-00	INSTR-BASIC	6,928,532.92
XXX-5-5200-000-0000-0000-0000-00	INSTR-EXCEPTNL	621,838.67
XXX-5-5500-000-0000-0000-0000-00	OTHER INSTRUCTION	0.00
XXX-5-6100-000-0000-0000-0000-00	PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0000-0000-0000-00	ISS-PPS-GUIDE	342,573.72
XXX-5-6130-000-0000-0000-0000-00	HEALTH SERVICES	59,690.24
XXX-5-6140-000-0000-0000-0000-00	ISS-PPS-PSYCH	650.00
XXX-5-6150-000-0000-0000-0000-00	PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0000-0000-0000-00	ISS-INST MEDIA	30,909.55
XXX-5-6300-000-0000-0000-0000-00	ISS-CURRIC DEV	0.00
XXX-5-6400-000-0000-0000-0000-00	ISS-STAFF TRAIN	57,144.70
XXX-5-6500-000-0000-0000-0000-00	Instruction Related Technology	135,144.12
XXX-5-7100-000-0000-0000-0000-00	GSS-BOARD	110,718.33
XXX-5-7200-000-0000-0000-0000-00	GSS-GEN ADMIN	832,758.87
XXX-5-7290-000-0000-0000-0000-00	COMMON OVERHEAD	0.00
XXX-5-7300-000-0000-0000-0000-00	GSS-SCH ADMIN	1,107,429.52
XXX-5-7390-000-0000-0000-0000-00	DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0000-0000-0000-00	GSS-FAC ACQ CON	672,460.31

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XXX-5-7500-000-0000-0000-0000-00 GSS-FISCAL SER	14,433.35
XXX-5-7600-000-0000-0000-0000-00 GSS-FOOD SERV	520,067.41
XXX-5-7710-000-0000-0000-0000-00 PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0000-0000-0000-00 INFORMATION SERVICES	0.00
XXX-5-7760-000-0000-0000-0000-00 GSS-INTRNL SER	0.00
XXX-5-7800-000-0000-0000-0000-00 GSS-PUPIL TRANS	245,315.46
XXX-5-7900-000-0000-0000-0000-00 GSS PLANT OPER	896,645.22
XXX-5-8100-000-0000-0000-0000-00 GSS-PLANT MAINT	335,951.73
XXX-5-9100-000-0000-0000-0000-00 GSS-COMM SERV	192,537.79
XXX-5-9200-000-0000-0000-0000-00 GSS-DEBT SERV	1,352,073.50
XXX-5-9700-000-0000-0000-0000-00 TRANSFERS	12,878.04
XXX-5-9800-000-0000-0000-0000-00 INTERNAL FUNDS	447,913.61
XXX-5-9833-000-0000-0000-0000-00 OFFICIALS	0.00
XXX-5-9901-000-0000-0000-0000-00 ATHLETICS/EXTRACURRICULARS	34,139.62

Total Expenses

\$14,951,806.68

Excess Revenues Over Expenses

2,025,786.05

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0701-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	36,753.16
XXX-4-3290-000-0701-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0701-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	471,664.00
XXX-4-3334-000-0701-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0701-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	73,373.97
XXX-4-3410-000-0701-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	22,524.00
XXX-4-3425-000-0701-0000-0000-0000(RENT	4,417.00
XXX-4-3426-000-0701-0000-0000-0000(CEO ADMIN OFFICE	1,273.00
XXX-4-3431-000-0701-0000-0000-0000(INTEREST ON INVESTMENTS	758.55
XXX-4-3440-000-0701-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	826.63
XXX-4-3451-000-0701-0000-0000-0000(STUDENT LUNCHES	5,702.48
XXX-4-3456-000-0701-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0701-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	27.00
XXX-4-3480-000-0701-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000(PRESCHOOL FEES	29,880.00
XXX-4-3482-000-0701-0000-0000-0000(CHARGES FOR SALES	23.94
XXX-4-3495-000-0701-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	1,428.28
XXX-4-3497-000-0701-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000(TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000INTERFUND TRANSFERS	0.00
XXX-4-3720-000-0701-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0701-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0701-0000-0000-0000INTERNAL FUNDS	16,352.00
XXX-4-3990-000-0701-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$665,004.01

XXX-5-5100-000-0701-0000-0000-0000INSTR-BASIC	249,081.64
XXX-5-5200-000-0701-0000-0000-0000INSTR-EXCEPTNL	23,895.51
XXX-5-6100-000-0701-0000-0000-0000PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000ISS-PPS-GUIDE	9,267.66
XXX-5-6130-000-0701-0000-0000-0000HEALTH SERVICES	2,213.12
XXX-5-6140-000-0701-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000ISS-INST MEDIA	657.42
XXX-5-6300-000-0701-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000ISS-STAFF TRAIN	2,680.67
XXX-5-6500-000-0701-0000-0000-0000Instruction Related Technology	13,523.05
XXX-5-7100-000-0701-0000-0000-0000GSS-BOARD	3,503.92
XXX-5-7200-000-0701-0000-0000-0000GSS-GEN ADMIN	37,546.89
XXX-5-7290-000-0701-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000GSS-SCH ADMIN	30,294.35
XXX-5-7390-000-0701-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000GSS-FAC ACQ CON	1,103.06
XXX-5-7500-000-0701-0000-0000-0000GSS-FISCAL SER	1,422.05
XXX-5-7600-000-0701-0000-0000-0000GSS-FOOD SERV	24,242.87
XXX-5-7710-000-0701-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000GSS-PUPIL TRANS	10,474.08
XXX-5-7900-000-0701-0000-0000-0000GSS PLANT OPER	28,985.48
XXX-5-8100-000-0701-0000-0000-0000GSS-PLANT MAINT	23,898.80
XXX-5-9100-000-0701-0000-0000-0000GSS-COMM SERV	8,906.99
XXX-5-9200-000-0701-0000-0000-0000GSS-DEBT SERV	51,489.87
XXX-5-9700-000-0701-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0701-0000-0000-0000INTERNAL FUNDS	13,692.59

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Total Expenses

\$536,880.02

Excess Revenues Over Expenses

128,123.99

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0711-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	12,579.67
XXX-4-3290-000-0711-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0711-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	334,813.00
XXX-4-3334-000-0711-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0711-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	24,441.75
XXX-4-3410-000-0711-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	3,691.00
XXX-4-3425-000-0711-0000-0000-0000(RENT	320.00
XXX-4-3426-000-0711-0000-0000-0000(CEO ADMIN OFFICE	627.00
XXX-4-3431-000-0711-0000-0000-0000(INTEREST ON INVESTMENTS	489.31
XXX-4-3440-000-0711-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	439.00
XXX-4-3451-000-0711-0000-0000-0000(STUDENT LUNCHES	600.51
XXX-4-3456-000-0711-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0711-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0711-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0711-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	1,505.00
XXX-4-3480-000-0711-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000(CHARGES FOR SALES	11.26
XXX-4-3495-000-0711-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	561.10
XXX-4-3497-000-0711-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000(TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000(INTERFUND TRANSFERS	812.00

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000SALE OF EQUIPMENT	0.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	0.00
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	2,830.00
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	2,655.00
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	0.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	900.75
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	0.00
XXX-4-3905-000-0711-0000-0000-0000GATE/TICKET SALES	409.00
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00

Total Revenue

\$387,685.35

XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	103,858.73
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	12,078.87
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	3,923.08
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	1,049.94
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	309.36
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	1,196.77
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	5,517.41
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	1,376.54
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	14,793.58
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	14,659.14
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	552.75
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	558.66
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	11,401.09
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	5,124.74
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	12,341.76
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	11,803.79
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	1,574.06
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	27,725.33
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	12,341.39

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XXX-5-9833-000-0711-0000-0000-0000OFFICIALS

0.00

XXX-5-9901-000-0711-0000-0000-0000ATHLETICS/EXTRACURRICULARS

8,563.19

Total Expenses

\$250,750.18

Excess Revenues Over Expenses

136,935.17

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Cost Center: 0731 - NBHCA MIDDLE SCHOOL

XXX-4-3121-000-0731-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0731-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	19,728.64
XXX-4-3290-000-0731-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0731-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	261,841.00
XXX-4-3334-000-0731-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0731-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	38,299.40
XXX-4-3410-000-0731-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	3,490.00
XXX-4-3431-000-0731-0000-0000-0000-0000	INTEREST ON INVESTMENTS	207.18
XXX-4-3440-000-0731-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0731-0000-0000-0000-0000	STUDENT LUNCHES	2,533.46
XXX-4-3456-000-0731-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0731-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	1,898.00
XXX-4-3481-000-0731-0000-0000-0000-0000	PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	765.16
XXX-4-3497-000-0731-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000	LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000	SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000	SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0731-0000-0000-0000(INTERNAL FUNDS	5,489.21	
XXX-4-3990-000-0731-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$334,252.05
XXX-5-5100-000-0731-0000-0000-0000(INSTR-BASIC	119,010.39	
XXX-5-5200-000-0731-0000-0000-0000(INSTR-EXCEPTNL	11,927.30	
XXX-5-6120-000-0731-0000-0000-0000(ISS-PPS-GUIDE	7,216.95	
XXX-5-6130-000-0731-0000-0000-0000(HEALTH SERVICES	1,018.87	
XXX-5-6140-000-0731-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0731-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000(ISS-STAFF TRAIN	1,628.43	
XXX-5-6500-000-0731-0000-0000-0000(Instruction Related Technology	404.07	
XXX-5-7100-000-0731-0000-0000-0000(GSS-BOARD	1,877.10	
XXX-5-7200-000-0731-0000-0000-0000(GSS-GEN ADMIN	20,128.84	
XXX-5-7290-000-0731-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000(GSS-SCH ADMIN	23,263.99	
XXX-5-7390-000-0731-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000(GSS-FAC ACQ CON	87,491.13	
XXX-5-7500-000-0731-0000-0000-0000(GSS-FISCAL SER	761.81	
XXX-5-7600-000-0731-0000-0000-0000(GSS-FOOD SERV	9,709.48	
XXX-5-7710-000-0731-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000(GSS-PUPIL TRANS	6,809.07	
XXX-5-7900-000-0731-0000-0000-0000(GSS PLANT OPER	11,598.79	
XXX-5-8100-000-0731-0000-0000-0000(GSS-PLANT MAINT	3,264.15	
XXX-5-9100-000-0731-0000-0000-0000(GSS-COMM SERV	625.40	
XXX-5-9200-000-0731-0000-0000-0000(GSS-DEBT SERV	31,080.58	
XXX-5-9700-000-0731-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000(INTERNAL FUNDS	11,297.95	
Total Expenses		\$349,114.30
Excess Revenues Over Expenses		-14,862.25

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Cost Center: 0741 - NORTH BAY HAVEN CAREER ACADEMY

XXX-4-3121-000-0741-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0741-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	15,803.44
XXX-4-3290-000-0741-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0741-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	425,317.00
XXX-4-3334-000-0741-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0741-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	66,878.67
XXX-4-3410-000-0741-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-0000	RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-0000	INTEREST ON INVESTMENTS	287.85
XXX-4-3440-000-0741-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	0.00
XXX-4-3451-000-0741-0000-0000-0000-0000	STUDENT LUNCHESES	5,504.08
XXX-4-3456-000-0741-0000-0000-0000-0000	OTHER FOOD SALES	235.00
XXX-4-3460-000-0741-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-0000	SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	4,580.00
XXX-4-3482-000-0741-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	1,122.22
XXX-4-3497-000-0741-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-0000	INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-0000	TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-0000	LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-0000	SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)	0.00	
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00	
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	0.00	
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	20,661.04	
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$540,389.30
XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00	
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	205,277.60	
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	15,188.95	
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	14,646.92	
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	1,658.57	
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	0.00	
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	1,369.56	
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	2,106.24	
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	663.49	
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	2,753.08	
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	29,507.97	
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	40,933.74	
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON)	159,072.86	
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	1,117.32	
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	16,090.27	
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00	
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS)	10,870.07	
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	20,874.00	
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	8,953.25	
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV)	0.00	
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	55,057.02	
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00	
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	14,503.20	
Total Expenses		\$600,444.11

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Excess Revenues Over Expenses

-60,054.81

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	33,732.32
XXX-4-3290-000-0751-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-000(EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-000(REVENUE FROM STATE SOURCES	0.00
XXX-4-3310-000-0751-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	392,904.00
XXX-4-3334-000-0751-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0751-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	0.00
XXX-4-3363-000-0751-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	52,070.81
XXX-4-3410-000-0751-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	20,160.00
XXX-4-3425-000-0751-0000-0000-0000-000(RENT	3,692.17
XXX-4-3431-000-0751-0000-0000-0000-000(INTEREST ON INVESTMENTS	168.56
XXX-4-3440-000-0751-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	2,172.74
XXX-4-3451-000-0751-0000-0000-0000-000(STUDENT LUNCHES	3,761.91
XXX-4-3456-000-0751-0000-0000-0000-000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0751-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	55.00
XXX-4-3481-000-0751-0000-0000-0000-000(PRESCHOOL FEES	28,180.00
XXX-4-3482-000-0751-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	1,224.24
XXX-4-3497-000-0751-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0751-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-000(LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	0.00	
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	16,729.25	
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$554,851.00
XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	203,760.23	
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	25,439.58	
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	7,801.71	
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	1,664.41	
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	0.00	
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	2,297.73	
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	1,697.49	
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	3,003.36	
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	32,211.41	
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	27,411.42	
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	151,076.93	
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	1,218.90	
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	13,049.12	
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	7,223.80	
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	20,624.15	
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	5,037.63	
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	6,360.11	
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	27,955.70	
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	83,879.03	
Total Expenses		\$621,712.71

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Excess Revenues Over Expenses

-66,861.71

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Cost Center: 0701 - BHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0701-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	16,129.78
XXX-4-3199-000-0701-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0701-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0701-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0701-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	211,854.54
XXX-4-3290-000-0701-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0701-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0701-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	79,563.00
XXX-4-3310-000-0701-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	3,273,922.04
XXX-4-3334-000-0701-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0701-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0701-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0701-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0701-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	77,903.00
XXX-4-3363-000-0701-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0701-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	237,942.53
XXX-4-3410-000-0701-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0701-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0701-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0701-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	138,742.75
XXX-4-3425-000-0701-0000-0000-0000-0000(RENT	27,122.00
XXX-4-3426-000-0701-0000-0000-0000-0000(CEO ADMIN OFFICE	8,911.00
XXX-4-3431-000-0701-0000-0000-0000-0000(INTEREST ON INVESTMENTS	5,308.16
XXX-4-3440-000-0701-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	28,134.65
XXX-4-3451-000-0701-0000-0000-0000-0000(STUDENT LUNCHES	35,676.71
XXX-4-3456-000-0701-0000-0000-0000-0000(OTHER FOOD SALES	109.46
XXX-4-3460-000-0701-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3470-000-0701-0000-0000-0000-0000(OTHER FEES	0.00
XXX-4-3473-000-0701-0000-0000-0000-0000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0701-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	19,305.00
XXX-4-3480-000-0701-0000-0000-0000-0000(OPERATING REVENUES	0.00
XXX-4-3481-000-0701-0000-0000-0000-0000(PRESCHOOL FEES	182,624.00
XXX-4-3482-000-0701-0000-0000-0000-0000(CHARGES FOR SALES	30.64
XXX-4-3495-000-0701-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	9,922.31
XXX-4-3497-000-0701-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0701-0000-0000-0000-0000(MARCH 10, 2020 TRANSFERS	0.00

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XXX-4-3650-000-0701-0000-0000-0000-0000(INTERFUND TRANSFERS	4,616.01
XXX-4-3720-000-0701-0000-0000-0000-0000(LOANS	0.00
XXX-4-3733-000-0701-0000-0000-0000-0000(SALE OF EQUIPMENT	340.00
XXX-4-3741-000-0701-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	30,863.47
XXX-4-3900-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	100,438.99
XXX-4-3990-000-0701-0000-0000-0000-0000(ALLOCATED REVENUES	0.00
Total Revenue	\$4,489,460.04
XXX-5-5100-000-0701-0000-0000-0000-0000(INSTR-BASIC	1,931,041.66
XXX-5-5200-000-0701-0000-0000-0000-0000(INSTR-EXCEPTNL	169,630.44
XXX-5-6100-000-0701-0000-0000-0000-0000(PUPIL PERSONNEL SERVICES	0.00
XXX-5-6120-000-0701-0000-0000-0000-0000(SS-PPS-GUIDE	77,636.06
XXX-5-6130-000-0701-0000-0000-0000-0000(HEALTH SERVICES	16,252.31
XXX-5-6140-000-0701-0000-0000-0000-0000(SS-PPS-PSYCH	0.00
XXX-5-6150-000-0701-0000-0000-0000-0000(PARENTAL INVOLVEMENT	0.00
XXX-5-6200-000-0701-0000-0000-0000-0000(SS-INST MEDIA	8,735.17
XXX-5-6300-000-0701-0000-0000-0000-0000(SS-CURRIC DEV	0.00
XXX-5-6400-000-0701-0000-0000-0000-0000(SS-STAFF TRAIN	15,013.88
XXX-5-6500-000-0701-0000-0000-0000-0000(Instruction Related Technology	52,731.55
XXX-5-7100-000-0701-0000-0000-0000-0000(GSS-BOARD	31,000.97
XXX-5-7200-000-0701-0000-0000-0000-0000(GSS-GEN ADMIN	232,834.55
XXX-5-7290-000-0701-0000-0000-0000-0000(COMMON OVERHEAD	0.00
XXX-5-7300-000-0701-0000-0000-0000-0000(GSS-SCH ADMIN	244,462.62
XXX-5-7390-000-0701-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0701-0000-0000-0000-0000(GSS-FAC ACQ CON	86,038.15
XXX-5-7500-000-0701-0000-0000-0000-0000(GSS-FISCAL SER	4,009.10
XXX-5-7600-000-0701-0000-0000-0000-0000(GSS-FOOD SERV	149,253.64
XXX-5-7710-000-0701-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7720-000-0701-0000-0000-0000-0000(INFORMATION SERVICES	0.00
XXX-5-7760-000-0701-0000-0000-0000-0000(GSS-INTRNL SER	0.00
XXX-5-7800-000-0701-0000-0000-0000-0000(GSS-PUPIL TRANS	60,993.21
XXX-5-7900-000-0701-0000-0000-0000-0000(GSS PLANT OPER	257,318.21
XXX-5-8100-000-0701-0000-0000-0000-0000(GSS-PLANT MAINT	86,937.95
XXX-5-9100-000-0701-0000-0000-0000-0000(GSS-COMM SERV	66,550.05
XXX-5-9200-000-0701-0000-0000-0000-0000(GSS-DEBT SERV	359,946.57
XXX-5-9700-000-0701-0000-0000-0000-0000(TRANSFERS	12,135.10
XXX-5-9800-000-0701-0000-0000-0000-0000(INTERNAL FUNDS	69,514.99

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Total Expenses

\$3,932,036.17

Excess Revenues Over Expenses

557,423.87

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Cost Center: 0711 - BHCA MIDDLE SCHOOL

XXX-4-3121-000-0711-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	6,588.22
XXX-4-3199-000-0711-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0711-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0711-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0711-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	74,214.58
XXX-4-3290-000-0711-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0711-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0711-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	38,527.00
XXX-4-3310-000-0711-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	1,623,835.52
XXX-4-3334-000-0711-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0711-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0711-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0711-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0711-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	44,264.00
XXX-4-3363-000-0711-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0711-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	117,949.13
XXX-4-3410-000-0711-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0711-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0711-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0711-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	22,007.25
XXX-4-3425-000-0711-0000-0000-0000-0000	RENT	2,300.00
XXX-4-3426-000-0711-0000-0000-0000-0000	CEO ADMIN OFFICE	4,389.00
XXX-4-3431-000-0711-0000-0000-0000-0000	INTEREST ON INVESTMENTS	3,446.73
XXX-4-3440-000-0711-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	28,192.67
XXX-4-3451-000-0711-0000-0000-0000-0000	STUDENT LUNCHES	3,934.09
XXX-4-3456-000-0711-0000-0000-0000-0000	OTHER FOOD SALES	53.04
XXX-4-3460-000-0711-0000-0000-0000-0000	STUDENT FEES	380.00
XXX-4-3470-000-0711-0000-0000-0000-0000	OTHER FEES	0.00
XXX-4-3473-000-0711-0000-0000-0000-0000	SUMMER AFTERCARE FEES	600.00
XXX-4-3479-000-0711-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	29,568.00
XXX-4-3480-000-0711-0000-0000-0000-0000	OPERATING REVENUES	0.00
XXX-4-3482-000-0711-0000-0000-0000-0000	CHARGES FOR SALES	3,094.41
XXX-4-3495-000-0711-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	5,761.41
XXX-4-3497-000-0711-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3600-000-0711-0000-0000-0000-0000	TRANSFERS	0.00
XXX-4-3650-000-0711-0000-0000-0000-0000	INTERFUND TRANSFERS	34,394.38

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XXX-4-3720-000-0711-0000-0000-0000LOANS	0.00
XXX-4-3733-000-0711-0000-0000-0000SALE OF EQUIPMENT	160.00
XXX-4-3741-000-0711-0000-0000-0000INSURANCE LOSS RECOVERY	18,136.54
XXX-4-3900-000-0711-0000-0000-0000INTERNAL FUNDS	39,516.96
XXX-4-3901-000-0711-0000-0000-0000PLAYER FEES	22,328.00
XXX-4-3902-000-0711-0000-0000-0000SPONSORSHIPS	6,075.00
XXX-4-3903-000-0711-0000-0000-0000FUNDRAISERS	1,463.51
XXX-4-3904-000-0711-0000-0000-0000CLINICS, CAMPS, COMPETITIONS	2,285.00
XXX-4-3905-000-0711-0000-0000-0000GATE/TICKET SALES	2,077.00
XXX-4-3990-000-0711-0000-0000-0000ALLOCATED REVENUES	0.00
Total Revenue	\$2,135,541.44
XXX-5-5100-000-0711-0000-0000-0000INSTR-BASIC	834,000.96
XXX-5-5200-000-0711-0000-0000-0000INSTR-EXCEPTNL	85,108.93
XXX-5-6120-000-0711-0000-0000-0000ISS-PPS-GUIDE	27,960.20
XXX-5-6130-000-0711-0000-0000-0000HEALTH SERVICES	7,789.97
XXX-5-6140-000-0711-0000-0000-0000ISS-PPS-PSYCH	0.00
XXX-5-6200-000-0711-0000-0000-0000ISS-INST MEDIA	5,402.09
XXX-5-6300-000-0711-0000-0000-0000ISS-CURRIC DEV	0.00
XXX-5-6400-000-0711-0000-0000-0000ISS-STAFF TRAIN	6,303.02
XXX-5-6500-000-0711-0000-0000-0000Instruction Related Technology	28,314.01
XXX-5-7100-000-0711-0000-0000-0000GSS-BOARD	12,179.66
XXX-5-7200-000-0711-0000-0000-0000GSS-GEN ADMIN	92,114.30
XXX-5-7290-000-0711-0000-0000-0000COMMON OVERHEAD	0.00
XXX-5-7300-000-0711-0000-0000-0000GSS-SCH ADMIN	122,480.00
XXX-5-7390-000-0711-0000-0000-0000DIRECT SCHOOL OVERHEAD	0.00
XXX-5-7400-000-0711-0000-0000-0000GSS-FAC ACQ CON	43,988.48
XXX-5-7500-000-0711-0000-0000-0000GSS-FISCAL SER	1,629.26
XXX-5-7600-000-0711-0000-0000-0000GSS-FOOD SERV	70,974.79
XXX-5-7710-000-0711-0000-0000-0000PLANNING, RESEARCH, DEV & EVAL	0.00
XXX-5-7800-000-0711-0000-0000-0000GSS-PUPIL TRANS	34,258.24
XXX-5-7900-000-0711-0000-0000-0000GSS PLANT OPER	114,355.41
XXX-5-8100-000-0711-0000-0000-0000GSS-PLANT MAINT	42,875.55
XXX-5-9100-000-0711-0000-0000-0000GSS-COMM SERV	11,767.73
XXX-5-9200-000-0711-0000-0000-0000GSS-DEBT SERV	193,805.12
XXX-5-9700-000-0711-0000-0000-0000TRANSFERS	0.00
XXX-5-9800-000-0711-0000-0000-0000INTERNAL FUNDS	55,568.05

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XXX-5-9833-000-0711-0000-0000-000(OFFICIALS	0.00
XXX-5-9901-000-0711-0000-0000-000(ATHLETICS/EXTRACURRICULARS	34,139.62

Total Expenses	\$1,825,015.39
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Excess Revenues Over Expenses	<u>310,526.05</u>
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XXX-4-3121-000-0731-0000-0000-0000-0000(FEDERAL IMPACT-CURR OPERATIONS	7,496.94
XXX-4-3199-000-0731-0000-0000-0000-0000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0731-0000-0000-0000-0000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0731-0000-0000-0000-0000(IDEA	0.00
XXX-4-3261-000-0731-0000-0000-0000-0000(SCHOOL LUNCH REIMBURSEMENT	112,877.06
XXX-4-3290-000-0731-0000-0000-0000-0000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0731-0000-0000-0000-0000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0731-0000-0000-0000-0000(REVENUE FROM STATE SOURCES	47,278.00
XXX-4-3310-000-0731-0000-0000-0000-0000(FL EDUCATION FINANCE PROGRAM	1,863,020.92
XXX-4-3334-000-0731-0000-0000-0000-0000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0731-0000-0000-0000-0000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0731-0000-0000-0000-0000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0731-0000-0000-0000-0000(Class Size	0.00
XXX-4-3361-000-0731-0000-0000-0000-0000(SCHOOL RECOGNITION FUNDS	52,364.00
XXX-4-3363-000-0731-0000-0000-0000-0000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0731-0000-0000-0000-0000(CHARTER SCHOOL CAP OUT FUNDING	148,916.88
XXX-4-3410-000-0731-0000-0000-0000-0000(TAXES	0.00
XXX-4-3411-000-0731-0000-0000-0000-0000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0731-0000-0000-0000-0000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0731-0000-0000-0000-0000(SCHOOL YEAR AFTERCARE FEES	19,397.00
XXX-4-3431-000-0731-0000-0000-0000-0000(INTEREST ON INVESTMENTS	1,398.27
XXX-4-3440-000-0731-0000-0000-0000-0000(GIFTS, GRANTS, & BEQUESTS	47.00
XXX-4-3451-000-0731-0000-0000-0000-0000(STUDENT LUNCHES	18,862.76
XXX-4-3456-000-0731-0000-0000-0000-0000(OTHER FOOD SALES	0.00
XXX-4-3460-000-0731-0000-0000-0000-0000(STUDENT FEES	0.00
XXX-4-3473-000-0731-0000-0000-0000-0000(SUMMER AFTERCARE FEES	14,876.60
XXX-4-3479-000-0731-0000-0000-0000-0000(OTH SCHOOL, COURSE & CLASS FEE	20,332.00
XXX-4-3481-000-0731-0000-0000-0000-0000(PRESCHOOL FEES	0.00
XXX-4-3482-000-0731-0000-0000-0000-0000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0731-0000-0000-0000-0000(MISCELLANEOUS LOCAL SOURCES	8,083.17
XXX-4-3497-000-0731-0000-0000-0000-0000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0731-0000-0000-0000-0000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0731-0000-0000-0000-0000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0731-0000-0000-0000-0000(LOANS	0.00
XXX-4-3731-000-0731-0000-0000-0000-0000(SALE OF LAND	0.00
XXX-4-3732-000-0731-0000-0000-0000-0000(SALE OF BUILDINGS	0.00

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XXX-4-3733-000-0731-0000-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0731-0000-0000-0000-0000(INSURANCE LOSS RECOVERY	18,032.00	
XXX-4-3900-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	49,771.70	
XXX-4-3990-000-0731-0000-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$2,382,754.30
XXX-5-5100-000-0731-0000-0000-0000-0000(INSTR-BASIC	943,017.49	
XXX-5-5200-000-0731-0000-0000-0000-0000(INSTR-EXCEPTNL	77,739.50	
XXX-5-6120-000-0731-0000-0000-0000-0000(ISS-PPS-GUIDE	58,366.48	
XXX-5-6130-000-0731-0000-0000-0000-0000(HEALTH SERVICES	7,725.55	
XXX-5-6140-000-0731-0000-0000-0000-0000(ISS-PPS-PSYCH	0.00	
XXX-5-6200-000-0731-0000-0000-0000-0000(ISS-INST MEDIA	1,965.77	
XXX-5-6300-000-0731-0000-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0731-0000-0000-0000-0000(ISS-STAFF TRAIN	8,234.69	
XXX-5-6500-000-0731-0000-0000-0000-0000(Instruction Related Technology	20,289.25	
XXX-5-7100-000-0731-0000-0000-0000-0000(GSS-BOARD	16,607.60	
XXX-5-7200-000-0731-0000-0000-0000-0000(GSS-GEN ADMIN	124,790.19	
XXX-5-7290-000-0731-0000-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0731-0000-0000-0000-0000(GSS-SCH ADMIN	177,468.41	
XXX-5-7390-000-0731-0000-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0731-0000-0000-0000-0000(GSS-FAC ACQ CON	108,089.01	
XXX-5-7500-000-0731-0000-0000-0000-0000(GSS-FISCAL SER	2,161.26	
XXX-5-7600-000-0731-0000-0000-0000-0000(GSS-FOOD SERV	75,695.85	
XXX-5-7710-000-0731-0000-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0731-0000-0000-0000-0000(GSS-PUPIL TRANS	40,772.83	
XXX-5-7900-000-0731-0000-0000-0000-0000(GSS PLANT OPER	110,855.65	
XXX-5-8100-000-0731-0000-0000-0000-0000(GSS-PLANT MAINT	43,756.13	
XXX-5-9100-000-0731-0000-0000-0000-0000(GSS-COMM SERV	12,038.89	
XXX-5-9200-000-0731-0000-0000-0000-0000(GSS-DEBT SERV	217,332.28	
XXX-5-9700-000-0731-0000-0000-0000-0000(TRANSFERS	0.00	
XXX-5-9800-000-0731-0000-0000-0000-0000(INTERNAL FUNDS	29,179.43	
Total Expenses		\$2,076,086.26
Excess Revenues Over Expenses		306,668.04

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XXX-4-3121-000-0741-0000-0000-0000-000(FEDERAL IMPACT-CURR OPERATIONS	13,630.80
XXX-4-3199-000-0741-0000-0000-0000-000(MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0741-0000-0000-0000-000(Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0741-0000-0000-0000-000(IDEA	0.00
XXX-4-3261-000-0741-0000-0000-0000-000(SCHOOL LUNCH REIMBURSEMENT	91,097.78
XXX-4-3290-000-0741-0000-0000-0000-000(OTHER FEDERAL THRU STATE	0.00
XXX-4-3295-000-0741-0000-0000-0000-000(MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0741-0000-0000-0000-000(REVENUE FROM STATE SOURCES	81,329.00
XXX-4-3310-000-0741-0000-0000-0000-000(FL EDUCATION FINANCE PROGRAM	3,010,670.44
XXX-4-3334-000-0741-0000-0000-0000-000(FLORIDA TEACHERS LEAD PROGRAM	0.00
XXX-4-3336-000-0741-0000-0000-0000-000(INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0741-0000-0000-0000-000(DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0741-0000-0000-0000-000(Class Size	0.00
XXX-4-3361-000-0741-0000-0000-0000-000(SCHOOL RECOGNITION FUNDS	81,872.00
XXX-4-3363-000-0741-0000-0000-0000-000(EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0741-0000-0000-0000-000(CHARTER SCHOOL CAP OUT FUNDING	231,007.70
XXX-4-3410-000-0741-0000-0000-0000-000(TAXES	0.00
XXX-4-3411-000-0741-0000-0000-0000-000(DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0741-0000-0000-0000-000(DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0741-0000-0000-0000-000(SCHOOL YEAR AFTERCARE FEES	0.00
XXX-4-3425-000-0741-0000-0000-0000-000(RENT	0.00
XXX-4-3431-000-0741-0000-0000-0000-000(INTEREST ON INVESTMENTS	1,939.18
XXX-4-3440-000-0741-0000-0000-0000-000(GIFTS, GRANTS, & BEQUESTS	6,250.00
XXX-4-3451-000-0741-0000-0000-0000-000(STUDENT LUNCHES	35,347.60
XXX-4-3456-000-0741-0000-0000-0000-000(OTHER FOOD SALES	4,355.00
XXX-4-3460-000-0741-0000-0000-0000-000(STUDENT FEES	0.00
XXX-4-3473-000-0741-0000-0000-0000-000(SUMMER AFTERCARE FEES	0.00
XXX-4-3479-000-0741-0000-0000-0000-000(OTH SCHOOL, COURSE & CLASS FEE	23,945.12
XXX-4-3482-000-0741-0000-0000-0000-000(CHARGES FOR SALES	0.00
XXX-4-3495-000-0741-0000-0000-0000-000(MISCELLANEOUS LOCAL SOURCES	138,942.56
XXX-4-3497-000-0741-0000-0000-0000-000(REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0741-0000-0000-0000-000(INTERFUND TRANSFERS	0.00
XXX-4-3670-000-0741-0000-0000-0000-000(TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3680-000-0741-0000-0000-0000-000(TRANSFER FROM TRUST FUNDS	0.00
XXX-4-3720-000-0741-0000-0000-0000-000(LOANS	0.00
XXX-4-3731-000-0741-0000-0000-0000-000(SALE OF LAND	0.00

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XXX-4-3732-000-0741-0000-0000-0000(SALE OF BUILDINGS)	0.00	
XXX-4-3733-000-0741-0000-0000-0000(SALE OF EQUIPMENT)	0.00	
XXX-4-3741-000-0741-0000-0000-0000(INSURANCE LOSS RECOVERY)	34,631.89	
XXX-4-3900-000-0741-0000-0000-0000(INTERNAL FUNDS)	223,531.55	
XXX-4-3990-000-0741-0000-0000-0000(ALLOCATED REVENUES)	0.00	
Total Revenue		\$3,978,550.62
XXX-5-3479-000-0741-0000-0000-0000(NO ACTIVITY SPECIFIED)	0.00	
XXX-5-5100-000-0741-0000-0000-0000(INSTR-BASIC)	1,641,737.42	
XXX-5-5200-000-0741-0000-0000-0000(INSTR-EXCEPTNL)	95,221.73	
XXX-5-6120-000-0741-0000-0000-0000(ISS-PPS-GUIDE)	118,111.34	
XXX-5-6130-000-0741-0000-0000-0000(HEALTH SERVICES)	12,544.01	
XXX-5-6140-000-0741-0000-0000-0000(ISS-PPS-PSYCH)	0.00	
XXX-5-6200-000-0741-0000-0000-0000(ISS-INST MEDIA)	12,520.60	
XXX-5-6300-000-0741-0000-0000-0000(ISS-CURRIC DEV)	0.00	
XXX-5-6400-000-0741-0000-0000-0000(ISS-STAFF TRAIN)	14,600.80	
XXX-5-6500-000-0741-0000-0000-0000(Instruction Related Technology)	20,555.71	
XXX-5-7100-000-0741-0000-0000-0000(GSS-BOARD)	24,359.37	
XXX-5-7200-000-0741-0000-0000-0000(GSS-GEN ADMIN)	183,274.23	
XXX-5-7290-000-0741-0000-0000-0000(COMMON OVERHEAD)	0.00	
XXX-5-7300-000-0741-0000-0000-0000(GSS-SCH ADMIN)	315,233.44	
XXX-5-7390-000-0741-0000-0000-0000(DIRECT SCHOOL OVERHEAD)	0.00	
XXX-5-7400-000-0741-0000-0000-0000(GSS-FAC ACQ CON)	196,520.39	
XXX-5-7500-000-0741-0000-0000-0000(GSS-FISCAL SER)	3,178.65	
XXX-5-7600-000-0741-0000-0000-0000(GSS-FOOD SERV)	122,030.40	
XXX-5-7710-000-0741-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL)	0.00	
XXX-5-7800-000-0741-0000-0000-0000(GSS-PUPIL TRANS)	68,145.84	
XXX-5-7900-000-0741-0000-0000-0000(GSS PLANT OPER)	200,319.45	
XXX-5-8100-000-0741-0000-0000-0000(GSS-PLANT MAINT)	82,201.64	
XXX-5-9100-000-0741-0000-0000-0000(GSS-COMM SERV)	0.00	
XXX-5-9200-000-0741-0000-0000-0000(GSS-DEBT SERV)	385,025.29	
XXX-5-9700-000-0741-0000-0000-0000(TRANSFERS)	0.00	
XXX-5-9800-000-0741-0000-0000-0000(INTERNAL FUNDS)	143,901.47	
Total Expenses		\$3,639,481.78

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339,068.84

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Cost Center: 0751 - NBHCA ELEMENTARY SCHOOL

XXX-4-3121-000-0751-0000-0000-0000-0000	FEDERAL IMPACT-CURR OPERATIONS	0.00
XXX-4-3199-000-0751-0000-0000-0000-0000	MISCELLANEOUS FEDERAL DIRECT	0.00
XXX-4-3225-000-0751-0000-0000-0000-0000	Title II Teacher and Principal Training and Recruiting	0.00
XXX-4-3230-000-0751-0000-0000-0000-0000	IDEA	0.00
XXX-4-3261-000-0751-0000-0000-0000-0000	SCHOOL LUNCH REIMBURSEMENT	209,526.70
XXX-4-3290-000-0751-0000-0000-0000-0000	OTHER FEDERAL THRU STATE	0.00
XXX-4-3293-000-0751-0000-0000-0000-0000	EMERGENCY IMMIGRANT EDUC PROG	0.00
XXX-4-3295-000-0751-0000-0000-0000-0000	MISC FEDERAL THROUGH STATE	0.00
XXX-4-3300-000-0751-0000-0000-0000-0000	REVENUE FROM STATE SOURCES	66,995.00
XXX-4-3310-000-0751-0000-0000-0000-0000	FL EDUCATION FINANCE PROGRAM	2,722,812.76
XXX-4-3334-000-0751-0000-0000-0000-0000	FLORIDA TEACHERS LEAD PROGRAM	12,949.26
XXX-4-3336-000-0751-0000-0000-0000-0000	INSTRUCTIONAL MATERIALS	0.00
XXX-4-3344-000-0751-0000-0000-0000-0000	DISCRETIONARY LOTTERY FUNDS	0.00
XXX-4-3355-000-0751-0000-0000-0000-0000	Class Size	0.00
XXX-4-3361-000-0751-0000-0000-0000-0000	SCHOOL RECOGNITION FUNDS	69,107.00
XXX-4-3363-000-0751-0000-0000-0000-0000	EXCELLENT TEACHER PROGRAM	0.00
XXX-4-3397-000-0751-0000-0000-0000-0000	CHARTER SCHOOL CAP OUT FUNDING	198,057.35
XXX-4-3410-000-0751-0000-0000-0000-0000	TAXES	0.00
XXX-4-3411-000-0751-0000-0000-0000-0000	DISTRICT SCHOOL TAXES	0.00
XXX-4-3413-000-0751-0000-0000-0000-0000	DISTRICT LOCAL CAPITAL IMP TAX	0.00
XXX-4-3424-000-0751-0000-0000-0000-0000	SCHOOL YEAR AFTERCARE FEES	109,756.00
XXX-4-3425-000-0751-0000-0000-0000-0000	RENT	26,140.92
XXX-4-3431-000-0751-0000-0000-0000-0000	INTEREST ON INVESTMENTS	1,074.33
XXX-4-3440-000-0751-0000-0000-0000-0000	GIFTS, GRANTS, & BEQUESTS	40,988.03
XXX-4-3451-000-0751-0000-0000-0000-0000	STUDENT LUNCHES	24,475.12
XXX-4-3456-000-0751-0000-0000-0000-0000	OTHER FOOD SALES	0.00
XXX-4-3460-000-0751-0000-0000-0000-0000	STUDENT FEES	0.00
XXX-4-3473-000-0751-0000-0000-0000-0000	SUMMER AFTERCARE FEES	77,201.40
XXX-4-3479-000-0751-0000-0000-0000-0000	OTH SCHOOL, COURSE & CLASS FEE	16,251.74
XXX-4-3481-000-0751-0000-0000-0000-0000	PRESCHOOL FEES	198,334.00
XXX-4-3482-000-0751-0000-0000-0000-0000	CHARGES FOR SALES	0.00
XXX-4-3495-000-0751-0000-0000-0000-0000	MISCELLANEOUS LOCAL SOURCES	13,301.35
XXX-4-3497-000-0751-0000-0000-0000-0000	REFUND OF PRIOR YR EXPENDITURE	0.00
XXX-4-3650-000-0751-0000-0000-0000-0000	INTERFUND TRANSFERS	742.94
XXX-4-3670-000-0751-0000-0000-0000-0000	TRANSFER FROM INTERNAL SERVICE	0.00
XXX-4-3720-000-0751-0000-0000-0000-0000	LOANS	0.00

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XXX-4-3731-000-0751-0000-0000-0000(SALE OF LAND	0.00	
XXX-4-3732-000-0751-0000-0000-0000(SALE OF BUILDINGS	0.00	
XXX-4-3733-000-0751-0000-0000-0000(SALE OF EQUIPMENT	0.00	
XXX-4-3741-000-0751-0000-0000-0000(INSURANCE LOSS RECOVERY	28,524.54	
XXX-4-3900-000-0751-0000-0000-0000(INTERNAL FUNDS	175,047.89	
XXX-4-3990-000-0751-0000-0000-0000(ALLOCATED REVENUES	0.00	
Total Revenue		\$3,991,286.33
XXX-5-5100-000-0751-0000-0000-0000(INSTR-BASIC	1,578,735.39	
XXX-5-5200-000-0751-0000-0000-0000(INSTR-EXCEPTNL	194,138.07	
XXX-5-6120-000-0751-0000-0000-0000(ISS-PPS-GUIDE	60,499.65	
XXX-5-6130-000-0751-0000-0000-0000(HEALTH SERVICES	15,378.40	
XXX-5-6140-000-0751-0000-0000-0000(ISS-PPS-PSYCH	650.00	
XXX-5-6200-000-0751-0000-0000-0000(ISS-INST MEDIA	2,285.92	
XXX-5-6300-000-0751-0000-0000-0000(ISS-CURRIC DEV	0.00	
XXX-5-6400-000-0751-0000-0000-0000(ISS-STAFF TRAIN	12,992.31	
XXX-5-6500-000-0751-0000-0000-0000(Instruction Related Technology	13,253.60	
XXX-5-7100-000-0751-0000-0000-0000(GSS-BOARD	26,570.73	
XXX-5-7200-000-0751-0000-0000-0000(GSS-GEN ADMIN	199,745.60	
XXX-5-7290-000-0751-0000-0000-0000(COMMON OVERHEAD	0.00	
XXX-5-7300-000-0751-0000-0000-0000(GSS-SCH ADMIN	247,785.05	
XXX-5-7390-000-0751-0000-0000-0000(DIRECT SCHOOL OVERHEAD	0.00	
XXX-5-7400-000-0751-0000-0000-0000(GSS-FAC ACQ CON	237,824.28	
XXX-5-7500-000-0751-0000-0000-0000(GSS-FISCAL SER	3,455.08	
XXX-5-7600-000-0751-0000-0000-0000(GSS-FOOD SERV	102,112.73	
XXX-5-7710-000-0751-0000-0000-0000(PLANNING, RESEARCH, DEV & EVAL	0.00	
XXX-5-7800-000-0751-0000-0000-0000(GSS-PUPIL TRANS	41,145.34	
XXX-5-7900-000-0751-0000-0000-0000(GSS PLANT OPER	213,796.50	
XXX-5-8100-000-0751-0000-0000-0000(GSS-PLANT MAINT	80,180.46	
XXX-5-9100-000-0751-0000-0000-0000(GSS-COMM SERV	102,181.12	
XXX-5-9200-000-0751-0000-0000-0000(GSS-DEBT SERV	195,964.24	
XXX-5-9700-000-0751-0000-0000-0000(TRANSFERS	742.94	
XXX-5-9800-000-0751-0000-0000-0000(INTERNAL FUNDS	149,749.67	
Total Expenses		\$3,479,187.08

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512,099.25

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Revenues

	YTD Actual	Total Budget	Budget Variance	% Ratio
3121 FEDERAL IMPACT-CURR OPERATIONS				
XXX-4-3121-000-0000-0000-0000-00 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
Total 3121 FEDERAL IMPACT-CURR OPERATIONS	43,845.74	41,275.00	2,570.74	106%
3199 MISCELLANEOUS FEDERAL DIRECT				
XXX-4-3199-000-0000-0000-0000-00 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
Total 3199 MISCELLANEOUS FEDERAL DIRECT	0.00	0.00	0.00	0%
3225 Title II Teacher and Principal Training and Recruiting				
XXX-4-3225-000-0000-0000-0000-00 Title II Teacher and Principal Training and Recrui	0.00	87,856.00	-87,856.00	0%
Total 3225 Title II Teacher and Principal Training and Recruiting	0.00	87,856.00	-87,856.00	0%
3230 IDEA				
XXX-4-3230-000-0000-0000-0000-00 IDEA	0.00	0.00	0.00	0%
Total 3230 IDEA	0.00	0.00	0.00	0%
3261 SCHOOL LUNCH REIMBURSEMENT				
XXX-4-3261-000-0000-0000-0000-00 SCHOOL LUNCH REIMBURSEMENT	699,570.66	985,757.00	-286,186.34	71%
Total 3261 SCHOOL LUNCH REIMBURSEMENT	699,570.66	985,757.00	-286,186.34	71%
3290 OTHER FEDERAL THRU STATE				
XXX-4-3290-000-0000-0000-0000-00 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
Total 3290 OTHER FEDERAL THRU STATE	0.00	0.00	0.00	0%
3293 EMERGENCY IMMIGRANT EDUC PROG				
XXX-4-3293-000-0000-0000-0000-00 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
Total 3293 EMERGENCY IMMIGRANT EDUC PROG	0.00	0.00	0.00	0%
3295 MISC FEDERAL THROUGH STATE				
XXX-4-3295-000-0000-0000-0000-00 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
Total 3295 MISC FEDERAL THROUGH STATE	0.00	0.00	0.00	0%
3300 REVENUE FROM STATE SOURCES				
XXX-4-3300-000-0000-0000-0000-00 REVENUE FROM STATE SOURCES	313,692.00	350,497.00	-36,805.00	89%
Total 3300 REVENUE FROM STATE SOURCES	313,692.00	350,497.00	-36,805.00	89%
3310 FL EDUCATION FINANCE PROGRAM				
XXX-4-3310-000-0000-0000-0000-00 FL EDUCATION FINANCE PROGRAM	12,494,261.68	20,916,568.00	-8,422,306.32	60%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3310 FL EDUCATION FINANCE PROGRAM	12,494,261.68	20,916,568.00	-8,422,306.32	60%
3334 FLORIDA TEACHERS LEAD PROGRAM				
XXX-4-3334-000-0000-0000-0000-00 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
Total 3334 FLORIDA TEACHERS LEAD PROGRAM	12,949.26	54,774.00	-41,824.74	24%
3336 INSTRUCTIONAL MATERIALS				
XXX-4-3336-000-0000-0000-0000-00 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
Total 3336 INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0%
3344 DISCRETIONARY LOTTERY FUNDS				
XXX-4-3344-000-0000-0000-0000-00 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
Total 3344 DISCRETIONARY LOTTERY FUNDS	0.00	0.00	0.00	0%
3355 Class Size				
XXX-4-3355-000-0000-0000-0000-00 Class Size	0.00	0.00	0.00	0%
Total 3355 Class Size	0.00	0.00	0.00	0%
3361 SCHOOL RECOGNITION FUNDS				
XXX-4-3361-000-0000-0000-0000-00 SCHOOL RECOGNITION FUNDS	325,510.00	323,036.00	2,474.00	101%
Total 3361 SCHOOL RECOGNITION FUNDS	325,510.00	323,036.00	2,474.00	101%
3363 EXCELLENT TEACHER PROGRAM				
XXX-4-3363-000-0000-0000-0000-00 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
Total 3363 EXCELLENT TEACHER PROGRAM	0.00	0.00	0.00	0%
3397 CHARTER SCHOOL CAP OUT FUNDING				
XXX-4-3397-000-0000-0000-0000-00 CHARTER SCHOOL CAP OUT FUNDING	933,873.59	1,587,284.00	-653,410.41	59%
Total 3397 CHARTER SCHOOL CAP OUT FUNDING	933,873.59	1,587,284.00	-653,410.41	59%
3400 REVENUE FROM LOCAL SOURCES				
XXX-4-3400-000-0000-0000-0000-00 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
Total 3400 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0%
3410 TAXES				
XXX-4-3410-000-0000-0000-0000-00 TAXES	0.00	0.00	0.00	0%
Total 3410 TAXES	0.00	0.00	0.00	0%
3411 DISTRICT SCHOOL TAXES				
XXX-4-3411-000-0000-0000-0000-00 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3411 DISTRICT SCHOOL TAXES	0.00	0.00	0.00	0%
3413 DISTRICT LOCAL CAPITAL IMP TAX				
XXX-4-3413-000-0000-0000-0000-00 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
Total 3413 DISTRICT LOCAL CAPITAL IMP TAX	0.00	0.00	0.00	0%
3424 SCHOOL YEAR AFTERCARE FEES				
XXX-4-3424-000-0000-0000-0000-00 SCHOOL YEAR AFTERCARE FEES	289,903.00	334,945.00	-45,042.00	87%
Total 3424 SCHOOL YEAR AFTERCARE FEES	289,903.00	334,945.00	-45,042.00	87%
3425 RENT				
XXX-4-3425-000-0000-0000-0000-00 RENT	55,562.92	81,309.00	-25,746.08	68%
Total 3425 RENT	55,562.92	81,309.00	-25,746.08	68%
3426 CEO ADMIN OFFICE				
XXX-4-3426-000-0000-0000-0000-00 CEO ADMIN OFFICE	13,300.00	22,800.00	-9,500.00	58%
Total 3426 CEO ADMIN OFFICE	13,300.00	22,800.00	-9,500.00	58%
3431 INTEREST ON INVESTMENTS				
XXX-4-3431-000-0000-0000-0000-00 INTEREST ON INVESTMENTS	13,166.67	21,914.00	-8,747.33	60%
Total 3431 INTEREST ON INVESTMENTS	13,166.67	21,914.00	-8,747.33	60%
3440 GIFTS, GRANTS, & BEQUESTS				
XXX-4-3440-000-0000-0000-0000-00 GIFTS, GRANTS, & BEQUESTS	103,612.35	21,248.00	82,364.35	488%
Total 3440 GIFTS, GRANTS, & BEQUESTS	103,612.35	21,248.00	82,364.35	488%
3451 STUDENT LUNCHES				
XXX-4-3451-000-0000-0000-0000-00 STUDENT LUNCHES	118,296.28	293,352.00	-175,055.72	40%
Total 3451 STUDENT LUNCHES	118,296.28	293,352.00	-175,055.72	40%
3456 OTHER FOOD SALES				
XXX-4-3456-000-0000-0000-0000-00 OTHER FOOD SALES	4,517.50	11,192.00	-6,674.50	40%
Total 3456 OTHER FOOD SALES	4,517.50	11,192.00	-6,674.50	40%
3460 STUDENT FEES				
XXX-4-3460-000-0000-0000-0000-00 STUDENT FEES	380.00	137.00	243.00	277%
Total 3460 STUDENT FEES	380.00	137.00	243.00	277%
3470 OTHER FEES				
XXX-4-3470-000-0000-0000-0000-00 OTHER FEES	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3470 OTHER FEES	0.00	0.00	0.00	0%
3473 SUMMER AFTERCARE FEES				
XXX-4-3473-000-0000-0000-0000-00 SUMMER AFTERCARE FEES	92,678.00	159,588.00	-66,910.00	58%
Total 3473 SUMMER AFTERCARE FEES	92,678.00	159,588.00	-66,910.00	58%
3479 OTH SCHOOL, COURSE & CLASS FEE				
XXX-4-3479-000-0000-0000-0000-00 OTH SCHOOL, COURSE & CLASS FEE	109,401.86	93,127.00	16,274.86	117%
Total 3479 OTH SCHOOL, COURSE & CLASS FEE	109,401.86	93,127.00	16,274.86	117%
3480 OPERATING REVENUES				
XXX-4-3480-000-0000-0000-0000-00 OPERATING REVENUES	0.00	0.00	0.00	0%
Total 3480 OPERATING REVENUES	0.00	0.00	0.00	0%
3481 PRESCHOOL FEES				
XXX-4-3481-000-0000-0000-0000-00 PRESCHOOL FEES	380,958.00	570,295.00	-189,337.00	67%
Total 3481 PRESCHOOL FEES	380,958.00	570,295.00	-189,337.00	67%
3482 CHARGES FOR SALES				
XXX-4-3482-000-0000-0000-0000-00 CHARGES FOR SALES	3,125.05	0.00	3,125.05	0%
Total 3482 CHARGES FOR SALES	3,125.05	0.00	3,125.05	0%
3495 MISCELLANEOUS LOCAL SOURCES				
XXX-4-3495-000-0000-0000-0000-00 MISCELLANEOUS LOCAL SOURCES	176,010.80	163,933.00	12,077.80	107%
Total 3495 MISCELLANEOUS LOCAL SOURCES	176,010.80	163,933.00	12,077.80	107%
3497 REFUND OF PRIOR YR EXPENDITURE				
XXX-4-3497-000-0000-0000-0000-00 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
Total 3497 REFUND OF PRIOR YR EXPENDITURE	0.00	0.00	0.00	0%
3600 TRANSFERS				
XXX-4-3600-000-0000-0000-0000-00 TRANSFERS	0.00	0.00	0.00	0%
Total 3600 TRANSFERS	0.00	0.00	0.00	0%
3650 INTERFUND TRANSFERS				
XXX-4-3650-000-0000-0000-0000-00 INTERFUND TRANSFERS	39,753.33	0.00	39,753.33	0%
Total 3650 INTERFUND TRANSFERS	39,753.33	0.00	39,753.33	0%
3670 TRANSFER FROM INTERNAL SERVICE				
XXX-4-3670-000-0000-0000-0000-00 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3670 TRANSFER FROM INTERNAL SERVICE	0.00	0.00	0.00	0%
3680 TRANSFER FROM TRUST FUNDS				
XXX-4-3680-000-0000-0000-0000-00 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
Total 3680 TRANSFER FROM TRUST FUNDS	0.00	0.00	0.00	0%
3720 LOANS				
XXX-4-3720-000-0000-0000-0000-00 LOANS	0.00	0.00	0.00	0%
Total 3720 LOANS	0.00	0.00	0.00	0%
3731 SALE OF LAND				
XXX-4-3731-000-0000-0000-0000-00 SALE OF LAND	0.00	0.00	0.00	0%
Total 3731 SALE OF LAND	0.00	0.00	0.00	0%
3732 SALE OF BUILDINGS				
XXX-4-3732-000-0000-0000-0000-00 SALE OF BUILDINGS	0.00	0.00	0.00	0%
Total 3732 SALE OF BUILDINGS	0.00	0.00	0.00	0%
3733 SALE OF EQUIPMENT				
XXX-4-3733-000-0000-0000-0000-00 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
Total 3733 SALE OF EQUIPMENT	500.00	0.00	500.00	0%
3741 INSURANCE LOSS RECOVERY				
XXX-4-3741-000-0000-0000-0000-00 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
Total 3741 INSURANCE LOSS RECOVERY	130,188.44	0.00	130,188.44	0%
3900 INTERNAL FUNDS				
XXX-4-3900-000-0000-0000-0000-00 INTERNAL FUNDS	588,307.09	756,876.00	-168,568.91	78%
Total 3900 INTERNAL FUNDS	588,307.09	756,876.00	-168,568.91	78%
3901 PLAYER FEES				
XXX-4-3901-000-0000-0000-0000-00 PLAYER FEES	22,328.00	0.00	22,328.00	0%
Total 3901 PLAYER FEES	22,328.00	0.00	22,328.00	0%
3902 SPONSORSHIPS				
XXX-4-3902-000-0000-0000-0000-00 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
Total 3902 SPONSORSHIPS	6,075.00	0.00	6,075.00	0%
3903 FUNDRAISERS				
XXX-4-3903-000-0000-0000-0000-00 FUNDRAISERS	1,463.51	0.00	1,463.51	0%

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	YTD Actual	Total Budget	Budget Variance	% Ratio
Total 3903 FUNDRAISERS	1,463.51	0.00	1,463.51	0%
3904 CLINICS, CAMPS, COMPETITIONS				
XXX-4-3904-000-0000-0000-0000-00 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
Total 3904 CLINICS, CAMPS, COMPETITIONS	2,285.00	0.00	2,285.00	0%
3905 GATE/TICKET SALES				
XXX-4-3905-000-0000-0000-0000-00 GATE/TICKET SALES	2,077.00	0.00	2,077.00	0%
Total 3905 GATE/TICKET SALES	2,077.00	0.00	2,077.00	0%
3990 ALLOCATED REVENUES				
XXX-4-3990-000-0000-0000-0000-00 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total 3990 ALLOCATED REVENUES	0.00	0.00	0.00	0%
Total Revenues	16,977,592.73	26,877,763.00	-9,900,170.27	63%

Expenses

3479 NO ACTIVITY SPECIFIED				
XXX-5-3479-730-0000-0000-0000-00 DUES & FEES	0.00	0.00	0.00	0%
Total 3479 NO ACTIVITY SPECIFIED	0.00	0.00	0.00	0%
5100 INSTR-BASIC				
XXX-5-5100-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-5100-110-0000-0000-0000-00 ADMINISTRATOR	10,820.14	17,684.00	-6,863.86	61%
XXX-5-5100-120-0000-0000-0000-00 CLASSROOM TEACHER	5,031,292.26	8,986,083.00	-3,954,790.74	56%
XXX-5-5100-123-0000-0000-0000-00 ATHLETIC SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-124-0000-0000-0000-00 ARTS SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-5100-130-0000-0000-0000-00 OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-5100-140-0000-0000-0000-00 SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-5100-150-0000-0000-0000-00 AIDE	221,903.16	357,863.00	-135,959.84	62%
XXX-5-5100-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	11,670.00	0.00	11,670.00	0%
XXX-5-5100-210-0000-0000-0000-00 RETIREMENT	417,872.92	806,015.00	-388,142.08	52%
XXX-5-5100-220-0000-0000-0000-00 SOCIAL SECURITY	387,287.05	727,979.00	-340,691.95	53%
XXX-5-5100-230-0000-0000-0000-00 GROUP INSURANCE	365,257.67	822,049.00	-456,791.33	44%
XXX-5-5100-240-0000-0000-0000-00 WORKER S COMPENSATION	24,267.01	61,043.00	-36,775.99	40%
XXX-5-5100-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	5,061.96	9,518.00	-4,456.04	53%
XXX-5-5100-290-0000-0000-0000-00 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-5100-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	68,672.57	375,303.00	-306,630.43	18%
XXX-5-5100-314-0000-0000-0000-00 FIELD TRIP PROFESSIONAL SERV	0.00	0.00	0.00	0%
XXX-5-5100-320-0000-0000-0000-00 INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-5100-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	13,688.42	23,348.00	-9,659.58	59%
XXX-5-5100-330-0000-0000-0000-00 TRAVEL	624.43	2,221.00	-1,596.57	28%

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Bay Haven Charter Academy, Inc. (BHA) Statement of Revenues and Expenses, Actual and Budget

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	662.00	0.00	662.00	0%
XXX-5-5100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-5100-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-5100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-5100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	165.00	1,383.00	-1,218.00	12%
XXX-5-5100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	162,292.16	227,527.00	-65,234.84	71%
XXX-5-5100-511-0000-0000-0000-00	CONSUMABLES	0.00	0.00	0.00	0%
XXX-5-5100-512-0000-0000-0000-00	UNIFORMS	5,734.00	500.00	5,234.00	1147%
XXX-5-5100-513-0000-0000-0000-00	Postage	43.98	100.00	-56.02	44%
XXX-5-5100-520-0000-0000-0000-00	TEXTBOOKS	28,609.00	417,140.00	-388,531.00	7%
XXX-5-5100-521-0000-0000-0000-00	WORKBOOKS	0.00	0.00	0.00	0%
XXX-5-5100-530-0000-0000-0000-00	PERIODICALS	0.00	0.00	0.00	0%
XXX-5-5100-570-0000-0000-0000-00	FOOD	0.00	1,145.00	-1,145.00	0%
XXX-5-5100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-5100-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-5100-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-5100-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-5100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	12,605.22	15,943.00	-3,337.78	79%
XXX-5-5100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	29,294.19	29,258.00	36.19	100%
XXX-5-5100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-5100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	427.99	938.00	-510.01	46%
XXX-5-5100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-5100-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-5100-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-5100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	5,447.00	7,684.00	-2,237.00	71%
XXX-5-5100-730-0000-0000-0000-00	DUES & FEES	1,750.00	6,162.00	-4,412.00	28%
XXX-5-5100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	72,799.96	154,460.00	-81,660.04	47%
XXX-5-5100-751-0000-0000-0000-00	Long Term Substitute	50,284.83	0.00	50,284.83	0%
XXX-5-5100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 5100 INSTR-BASIC		6,928,532.92	13,052,346.00	-6,123,813.08	53%
5200 INSTR-EXCEPTNL					
XXX-5-5200-120-0000-0000-0000-00	CLASSROOM TEACHER	177,256.08	266,123.00	-88,866.92	67%
XXX-5-5200-130-0000-0000-0000-00	OTHER CERTIFIED	158,765.92	252,425.00	-93,659.08	63%
XXX-5-5200-150-0000-0000-0000-00	AIDE	166,426.05	280,948.00	-114,521.95	59%
XXX-5-5200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-5200-210-0000-0000-0000-00	RETIREMENT	39,396.32	68,240.00	-28,843.68	58%
XXX-5-5200-220-0000-0000-0000-00	SOCIAL SECURITY	36,461.47	61,833.00	-25,171.53	59%
XXX-5-5200-230-0000-0000-0000-00	GROUP INSURANCE	19,903.90	69,601.00	-49,697.10	29%
XXX-5-5200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,277.20	5,167.00	-2,889.80	44%
XXX-5-5200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	476.61	806.00	-329.39	59%
XXX-5-5200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	8,692.50	15,665.00	-6,972.50	55%
XXX-5-5200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-5200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,159.85	3,163.00	-3.15	100%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-5200-520-0000-0000-0000-00	TEXTBOOKS	3,787.45	6,153.00	-2,365.55	62%
XXX-5-5200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-5200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,643.31	0.00	1,643.31	0%
XXX-5-5200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-5200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-5200-730-0000-0000-0000-00	DUES & FEES	0.00	76.00	-76.00	0%
XXX-5-5200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	3,592.01	6,178.00	-2,585.99	58%
XXX-5-5200-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 5200 INSTR-EXCEPTNL		621,838.67	1,036,778.00	-414,939.33	60%
5500 OTHER INSTRUCTION					
XXX-5-5500-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
Total 5500 OTHER INSTRUCTION		0.00	0.00	0.00	0%
6100 PUPIL PERSONNEL SERVICES					
XXX-5-6100-110-0000-0000-0000-00	ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-6100-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6100-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6100-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6100-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
Total 6100 PUPIL PERSONNEL SERVICES		0.00	0.00	0.00	0%
6120 ISS-PPS-GUIDE					
XXX-5-6120-130-0000-0000-0000-00	OTHER CERTIFIED	253,533.34	408,843.00	-155,309.66	62%
XXX-5-6120-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	20,112.80	36,500.00	-16,387.20	55%
XXX-5-6120-210-0000-0000-0000-00	RETIREMENT	21,787.54	37,720.00	-15,932.46	58%
XXX-5-6120-220-0000-0000-0000-00	SOCIAL SECURITY	18,100.18	34,068.00	-15,967.82	53%
XXX-5-6120-230-0000-0000-0000-00	GROUP INSURANCE	23,323.65	38,473.00	-15,149.35	61%
XXX-5-6120-240-0000-0000-0000-00	WORKER S COMPENSATION	1,231.50	2,856.00	-1,624.50	43%
XXX-5-6120-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	236.38	446.00	-209.62	53%
XXX-5-6120-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-330-0000-0000-0000-00	TRAVEL	83.00	0.00	83.00	0%
XXX-5-6120-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,236.34	2,728.00	508.34	119%
XXX-5-6120-512-0000-0000-0000-00	UNIFORMS	0.00	1,279.00	-1,279.00	0%
XXX-5-6120-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	638.99	192.00	446.99	333%
XXX-5-6120-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	143.00	-143.00	0%
XXX-5-6120-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	500.00	-500.00	0%
XXX-5-6120-730-0000-0000-0000-00	DUES & FEES	290.00	0.00	290.00	0%
XXX-5-6120-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-6120-751-0000-0000-0000-00	Long Term Substitute	0.00	0.00	0.00	0%
Total 6120 ISS-PPS-GUIDE		342,573.72	563,748.00	-221,174.28	61%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
6130 HEALTH SERVICES					
XXX-5-6130-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	47,616.69	77,629.00	-30,012.31	61%
XXX-5-6130-210-0000-0000-0000-00	RETIREMENT	3,785.17	6,575.00	-2,789.83	58%
XXX-5-6130-220-0000-0000-0000-00	SOCIAL SECURITY	3,341.04	5,939.00	-2,597.96	56%
XXX-5-6130-230-0000-0000-0000-00	GROUP INSURANCE	2,631.85	6,706.00	-4,074.15	39%
XXX-5-6130-240-0000-0000-0000-00	WORKER S COMPENSATION	214.31	498.00	-283.69	43%
XXX-5-6130-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	43.68	78.00	-34.32	56%
XXX-5-6130-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6130-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	625.52	50.00	575.52	1251%
XXX-5-6130-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,195.64	2,740.00	-1,544.36	44%
XXX-5-6130-570-0000-0000-0000-00	FOOD	0.00	16.00	-16.00	0%
XXX-5-6130-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.34	600.00	-363.66	39%
Total 6130 HEALTH SERVICES		59,690.24	100,831.00	-41,140.76	59%
6140 ISS-PPS-PSYCH					
XXX-5-6140-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-6140-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	650.00	2,956.00	-2,306.00	22%
XXX-5-6140-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6140-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	50.00	-50.00	0%
Total 6140 ISS-PPS-PSYCH		650.00	3,006.00	-2,356.00	22%
6150 PARENTAL INVOLVEMENT					
XXX-5-6150-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6150-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6150-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6150-620-0000-0000-0000-00	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0%
Total 6150 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0%
6200 ISS-INST MEDIA					
XXX-5-6200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-6200-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-6200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	17,743.55	31,030.00	-13,286.45	57%
XXX-5-6200-210-0000-0000-0000-00	RETIREMENT	1,323.38	2,628.00	-1,304.62	50%
XXX-5-6200-220-0000-0000-0000-00	SOCIAL SECURITY	1,363.12	2,373.00	-1,009.88	57%
XXX-5-6200-230-0000-0000-0000-00	GROUP INSURANCE	46.30	2,683.00	-2,636.70	2%
XXX-5-6200-240-0000-0000-0000-00	WORKER S COMPENSATION	80.17	199.00	-118.83	40%
XXX-5-6200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	17.82	31.00	-13.18	57%
XXX-5-6200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6200-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-6200-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	400.00	-400.00	0%
XXX-5-6200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	500.00	-500.00	0%
XXX-5-6200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	1,561.02	1,300.00	261.02	120%
XXX-5-6200-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6200-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6200-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6200-621-0000-0000-0000-00	CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-622-0000-0000-0000-00	NON-CAPITALIZED AV MATERIALS	0.00	0.00	0.00	0%
XXX-5-6200-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-6200-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	2,042.40	0.00	2,042.40	0%
XXX-5-6200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	236.11	2,671.00	-2,434.89	9%
XXX-5-6200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	600.00	-600.00	0%
XXX-5-6200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-6200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	6,420.68	12,500.00	-6,079.32	51%
XXX-5-6200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	75.00	0.00	75.00	0%
Total 6200 ISS-INST MEDIA		30,909.55	56,915.00	-26,005.45	54%
6300 ISS-CURRIC DEV					
XXX-5-6300-140-0000-0000-0000-00	SUBSTITUTE TEACHER	0.00	0.00	0.00	0%
XXX-5-6300-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-6300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-6300-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6300 ISS-CURRIC DEV		0.00	0.00	0.00	0%
6400 ISS-STAFF TRAIN					
XXX-5-6400-131-0000-0000-0000-00	OTHER CERTIFIED SUPPLEMENT	0.00	0.00	0.00	0%
XXX-5-6400-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-6400-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-6400-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-6400-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-6400-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-6400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	21,400.00	40,000.00	-18,600.00	54%
XXX-5-6400-330-0000-0000-0000-00	TRAVEL	32,093.35	65,000.00	-32,906.65	49%
XXX-5-6400-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-6400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-6400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	901.48	6,000.00	-5,098.52	15%
XXX-5-6400-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6400-570-0000-0000-0000-00	FOOD	2,417.67	3,500.00	-1,082.33	69%
XXX-5-6400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	332.20	0.00	332.20	0%
XXX-5-6400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-6400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 6400 ISS-STAFF TRAIN		57,144.70	114,500.00	-57,355.30	50%

6500 Instruction Related Technology

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-6500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-6500-330-0000-0000-0000-00	TRAVEL	0.00	2,000.00	-2,000.00	0%
XXX-5-6500-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-6500-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	2,499.00	0.00	2,499.00	0%
XXX-5-6500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,328.16	1,498.00	830.16	155%
XXX-5-6500-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-6500-513-0000-0000-0000-00	Postage	0.00	0.00	0.00	0%
XXX-5-6500-570-0000-0000-0000-00	FOOD	0.00	0.00	0.00	0%
XXX-5-6500-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-6500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	3,288.25	5,251.00	-1,962.75	63%
XXX-5-6500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	73,624.85	145,126.00	-71,501.15	51%
XXX-5-6500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	23,533.45	52,100.00	-28,566.55	45%
XXX-5-6500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	15,580.00	-15,580.00	0%
XXX-5-6500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	29,870.41	2,940.00	26,930.41	1016%
Total 6500 Instruction Related Technology		135,144.12	224,495.00	-89,350.88	60%
7100 GSS-BOARD					
XXX-5-7100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	5,783.00	-5,783.00	0%
XXX-5-7100-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	10,693.00	-10,693.00	0%
XXX-5-7100-315-0000-0000-0000-00	Attorney Services	32,957.70	32,768.00	189.70	101%
XXX-5-7100-316-0000-0000-0000-00	Auditor Services	77,655.63	60,596.00	17,059.63	128%
XXX-5-7100-320-0000-0000-0000-00	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	0%
XXX-5-7100-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7100-330-0000-0000-0000-00	TRAVEL	0.00	300.00	-300.00	0%
XXX-5-7100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	0.00	34.00	-34.00	0%
XXX-5-7100-570-0000-0000-0000-00	FOOD	105.00	154.00	-49.00	68%
XXX-5-7100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-7100-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7100 GSS-BOARD		110,718.33	110,328.00	390.33	100%
7200 GSS-GEN ADMIN					
XXX-5-7200-110-0000-0000-0000-00	ADMINISTRATOR	173,444.07	286,437.00	-112,992.93	61%
XXX-5-7200-130-0000-0000-0000-00	OTHER CERTIFIED	0.00	0.00	0.00	0%
XXX-5-7200-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	415,976.34	638,727.00	-222,750.66	65%
XXX-5-7200-210-0000-0000-0000-00	RETIREMENT	46,210.83	78,361.00	-32,150.17	59%
XXX-5-7200-220-0000-0000-0000-00	SOCIAL SECURITY	43,130.62	70,775.00	-27,644.38	61%
XXX-5-7200-230-0000-0000-0000-00	GROUP INSURANCE	24,840.62	79,918.00	-55,077.38	31%
XXX-5-7200-240-0000-0000-0000-00	WORKER S COMPENSATION	2,652.41	5,934.00	-3,281.59	45%
XXX-5-7200-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	563.19	926.00	-362.81	61%
XXX-5-7200-290-0000-0000-0000-00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0%
XXX-5-7200-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	56,379.83	7,769.00	48,610.83	726%

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XXX-5-7200-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7200-330-0000-0000-0000-00	TRAVEL	5,131.39	6,067.00	-935.61	85%
XXX-5-7200-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-7200-360-0000-0000-0000-00	RENTALS	0.00	500.00	-500.00	0%
XXX-5-7200-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	138.60	46.00	92.60	301%
XXX-5-7200-392-0000-0000-0000-00	ADVERTISING	5,934.30	15,000.00	-9,065.70	40%
XXX-5-7200-395-0000-0000-0000-00	Prior Period Expense	0.00	0.00	0.00	0%
XXX-5-7200-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,733.79	7,633.00	-3,899.21	49%
XXX-5-7200-512-0000-0000-0000-00	UNIFORMS	0.00	0.00	0.00	0%
XXX-5-7200-513-0000-0000-0000-00	Postage	122.87	107.00	15.87	115%
XXX-5-7200-570-0000-0000-0000-00	FOOD	10,948.44	7,829.00	3,119.44	140%
XXX-5-7200-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	654.89	15,000.00	-14,345.11	4%
XXX-5-7200-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.86	2,000.00	-642.14	68%
XXX-5-7200-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	2,104.00	-2,104.00	0%
XXX-5-7200-690-0000-0000-0000-00	COMPUTER SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7200-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	2,000.00	-2,000.00	0%
XXX-5-7200-692-0000-0000-0000-00	NONCAPITALIZED SOFT	8,854.52	32,245.00	-23,390.48	27%
XXX-5-7200-720-0000-0000-0000-00	INTEREST	0.00	0.00	0.00	0%
XXX-5-7200-730-0000-0000-0000-00	DUES & FEES	32,606.23	70,285.00	-37,678.77	46%
XXX-5-7200-731-0000-0000-0000-00	DISTRICT/ADMINISTRATION FEES	0.00	0.00	0.00	0%
XXX-5-7200-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7200-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	78.07	0.00	78.07	0%
Total 7200 GSS-GEN ADMIN		832,758.87	1,329,663.00	-496,904.13	63%
7290 COMMON OVERHEAD					
XXX-5-7290-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7290 COMMON OVERHEAD		0.00	0.00	0.00	0%
7300 GSS-SCH ADMIN					
XXX-5-7300-110-0000-0000-0000-00	ADMINISTRATOR	405,549.76	580,064.00	-174,514.24	70%
XXX-5-7300-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-7300-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	313,479.67	534,560.00	-221,080.33	59%
XXX-5-7300-210-0000-0000-0000-00	RETIREMENT	57,645.34	94,409.00	-36,763.66	61%
XXX-5-7300-220-0000-0000-0000-00	SOCIAL SECURITY	52,294.13	85,268.00	-32,973.87	61%
XXX-5-7300-230-0000-0000-0000-00	GROUP INSURANCE	35,044.33	96,288.00	-61,243.67	36%
XXX-5-7300-240-0000-0000-0000-00	WORKER S COMPENSATION	3,289.21	7,149.00	-3,859.79	46%
XXX-5-7300-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	683.25	1,114.00	-430.75	61%
XXX-5-7300-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	954.65	0.00	954.65	0%
XXX-5-7300-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7300-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7300-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	63,130.15	96,661.00	-33,530.85	65%
XXX-5-7300-330-0000-0000-0000-00	TRAVEL	83.00	2,793.00	-2,710.00	3%
XXX-5-7300-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	23,652.23	40,650.00	-16,997.77	58%
XXX-5-7300-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	200.00	-200.00	0%
XXX-5-7300-360-0000-0000-0000-00	RENTALS	450.00	0.00	450.00	0%

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XXX-5-7300-362-0000-0000-0000-00	EQUIPMENT LEASING	15,793.45	24,511.00	-8,717.55	64%
XXX-5-7300-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	142.86	585.00	-442.14	24%
XXX-5-7300-392-0000-0000-0000-00	ADVERTISING	3,981.50	2,000.00	1,981.50	199%
XXX-5-7300-510-0000-0000-0000-00	MATERIALS & SUPPLIES	9,882.33	12,174.00	-2,291.67	81%
XXX-5-7300-513-0000-0000-0000-00	Postage	1,187.88	1,939.00	-751.12	61%
XXX-5-7300-570-0000-0000-0000-00	FOOD	677.49	469.00	208.49	144%
XXX-5-7300-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7300-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	10,039.48	10,559.00	-519.52	95%
XXX-5-7300-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	7,466.15	14,345.00	-6,878.85	52%
XXX-5-7300-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	5,312.00	-5,312.00	0%
XXX-5-7300-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	1,057.24	565.00	492.24	187%
XXX-5-7300-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7300-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	2,257.00	-2,257.00	0%
XXX-5-7300-730-0000-0000-0000-00	DUES & FEES	1,214.00	8,283.00	-7,069.00	15%
XXX-5-7300-731-0000-0000-0000-00	DISTRICT/ADMINISTRATION FEES	98,418.00	158,542.00	-60,124.00	62%
XXX-5-7300-732-0000-0000-0000-00	CEO OFFICE CHARGE	0.00	0.00	0.00	0%
XXX-5-7300-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,313.42	0.00	1,313.42	0%
XXX-5-7300-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 7300 GSS-SCH ADMIN		1,107,429.52	1,780,697.00	-673,267.48	62%
7390 DIRECT SCHOOL OVERHEAD					
XXX-5-7390-795-0000-0000-0000-00	ALLOCATED EXPENDITURES	0.00	0.00	0.00	0%
Total 7390 DIRECT SCHOOL OVERHEAD		0.00	0.00	0.00	0%
7400 GSS-FAC ACQ CON					
XXX-5-7400-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	16,876.00	0.00	16,876.00	0%
XXX-5-7400-311-0000-0000-0000-00	ATTORNEY SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-315-0000-0000-0000-00	Attorney Services	0.00	0.00	0.00	0%
XXX-5-7400-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7400-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
XXX-5-7400-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-7400-510-0000-0000-0000-00	MATERIALS & SUPPLIES	121.92	0.00	121.92	0%
XXX-5-7400-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-631-0000-0000-0000-00	CAP BLDGS & FIXED EQUIPMENT	635,370.17	1,075,500.00	-440,129.83	59%
XXX-5-7400-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7400-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	19,760.00	0.00	19,760.00	0%
XXX-5-7400-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	332.22	0.00	332.22	0%
XXX-5-7400-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7400-660-0000-0000-0000-00	LAND	0.00	0.00	0.00	0%
XXX-5-7400-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-7400-671-0000-0000-0000-00	CAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-7400-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-7400-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	50,000.00	-50,000.00	0%

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XXX-5-7400-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7400-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7400 GSS-FAC ACQ CON		672,460.31	1,125,500.00	-453,039.69	60%
7500 GSS-FISCAL SER					
XXX-5-7500-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	2,569.00	-2,569.00	0%
XXX-5-7500-312-0000-0000-0000-00	AUDITOR SERVICES	0.00	0.00	0.00	0%
XXX-5-7500-313-0000-0000-0000-00	OUTSIDE FINANCIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7500-510-0000-0000-0000-00	MATERIALS & SUPPLIES	317.30	624.00	-306.70	51%
XXX-5-7500-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	55.00	-55.00	0%
XXX-5-7500-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,000.00	-1,000.00	0%
XXX-5-7500-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	445.00	-445.00	0%
XXX-5-7500-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7500-692-0000-0000-0000-00	NONCAPITALIZED SOFT	14,116.05	21,261.00	-7,144.95	66%
XXX-5-7500-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 7500 GSS-FISCAL SER		14,433.35	25,954.00	-11,520.65	56%
7600 GSS-FOOD SERV					
XXX-5-7600-110-0000-0000-0000-00	ADMINISTRATOR	10,883.76	17,684.00	-6,800.24	62%
XXX-5-7600-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	159,640.69	231,922.00	-72,281.31	69%
XXX-5-7600-210-0000-0000-0000-00	RETIREMENT	13,059.82	21,142.00	-8,082.18	62%
XXX-5-7600-220-0000-0000-0000-00	SOCIAL SECURITY	12,502.81	19,094.00	-6,591.19	65%
XXX-5-7600-230-0000-0000-0000-00	GROUP INSURANCE	14,330.53	21,563.00	-7,232.47	66%
XXX-5-7600-240-0000-0000-0000-00	WORKER S COMPENSATION	6,530.45	1,601.00	4,929.45	408%
XXX-5-7600-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	163.38	250.00	-86.62	65%
XXX-5-7600-330-0000-0000-0000-00	TRAVEL	0.00	0.00	0.00	0%
XXX-5-7600-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	1,601.54	7,580.00	-5,978.46	21%
XXX-5-7600-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	0.00	0.00	0%
XXX-5-7600-355-0000-0000-0000-00	BUILDING MAINTENANCE	83.39	0.00	83.39	0%
XXX-5-7600-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	1,344.64	2,318.00	-973.36	58%
XXX-5-7600-510-0000-0000-0000-00	MATERIALS & SUPPLIES	26,865.77	30,049.00	-3,183.23	89%
XXX-5-7600-512-0000-0000-0000-00	UNIFORMS	86.60	324.00	-237.40	27%
XXX-5-7600-514-0000-0000-0000-00	NON-COMPLIANT SUPPLIES	138.73	0.00	138.73	0%
XXX-5-7600-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-7600-570-0000-0000-0000-00	FOOD	262,283.26	345,253.00	-82,969.74	76%
XXX-5-7600-571-0000-0000-0000-00	NON-COMPLIANT FOOD	865.40	0.00	865.40	0%
XXX-5-7600-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7600-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-7600-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	5,031.19	423.00	4,608.19	1189%
XXX-5-7600-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	1,500.00	-1,500.00	0%
XXX-5-7600-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7600-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-7600-692-0000-0000-0000-00	NONCAPITALIZED SOFT	3,595.57	4,005.00	-409.43	90%
XXX-5-7600-730-0000-0000-0000-00	DUES & FEES	1,059.88	754.00	305.88	141%
XXX-5-7600-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-7600-780-0000-0000-0000-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%

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Total 7600 GSS-FOOD SERV	520,067.41	705,462.00	-185,394.59	74%
7710 PLANNING, RESEARCH, DEV & EVAL				
XXX-5-7710-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7710-210-0000-0000-0000-00 RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7710-220-0000-0000-0000-00 SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7710-230-0000-0000-0000-00 GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7710-240-0000-0000-0000-00 WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7710-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-7710-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7710-360-0000-0000-0000-00 RENTALS	0.00	0.00	0.00	0%
XXX-5-7710-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
XXX-5-7710-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	0.00	0.00	0.00	0%
XXX-5-7710-643-0000-0000-0000-00 CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7710-644-0000-0000-0000-00 NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%
Total 7710 PLANNING, RESEARCH, DEV & EVAL	0.00	0.00	0.00	0%
7720 INFORMATION SERVICES				
XXX-5-7720-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
Total 7720 INFORMATION SERVICES	0.00	0.00	0.00	0%
7760 GSS-INTRNL SER				
XXX-5-7760-510-0000-0000-0000-00 MATERIALS & SUPPLIES	0.00	0.00	0.00	0%
Total 7760 GSS-INTRNL SER	0.00	0.00	0.00	0%
7800 GSS-PUPIL TRANS				
XXX-5-7800-000-0000-0000-0000-00 NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-7800-110-0000-0000-0000-00 ADMINISTRATOR	0.00	0.00	0.00	0%
XXX-5-7800-160-0000-0000-0000-00 OTHER SUPPORT PERSONNEL	125,222.81	257,253.00	-132,030.19	49%
XXX-5-7800-210-0000-0000-0000-00 RETIREMENT	10,556.52	21,789.00	-11,232.48	48%
XXX-5-7800-220-0000-0000-0000-00 SOCIAL SECURITY	10,503.89	19,681.00	-9,177.11	53%
XXX-5-7800-230-0000-0000-0000-00 GROUP INSURANCE	806.07	22,220.00	-21,413.93	4%
XXX-5-7800-240-0000-0000-0000-00 WORKER S COMPENSATION	5,699.44	1,651.00	4,048.44	345%
XXX-5-7800-250-0000-0000-0000-00 UNEMPLOYMENT COMPENSATION	137.34	257.00	-119.66	53%
XXX-5-7800-310-0000-0000-0000-00 PROFESSIONAL & TECH SERVICES	0.00	308.00	-308.00	0%
XXX-5-7800-321-0000-0000-0000-00 GENERAL LIABILITY INSURANCE	37,153.42	30,000.00	7,153.42	124%
XXX-5-7800-330-0000-0000-0000-00 TRAVEL	0.00	0.00	0.00	0%
XXX-5-7800-350-0000-0000-0000-00 REPAIRS AND MAINTENANCE	16,973.70	20,033.00	-3,059.30	85%
XXX-5-7800-371-0000-0000-0000-00 LANDLINE	0.00	0.00	0.00	0%
XXX-5-7800-390-0000-0000-0000-00 OTHER PURCHASED SERVICES	8,150.68	48,538.00	-40,387.32	17%
XXX-5-7800-392-0000-0000-0000-00 ADVERTISING	0.00	215.00	-215.00	0%
XXX-5-7800-460-0000-0000-0000-00 DIESEL FUEL	20,572.96	34,619.00	-14,046.04	59%
XXX-5-7800-510-0000-0000-0000-00 MATERIALS & SUPPLIES	1,138.45	1,959.00	-820.55	58%

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		YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-7800-512-0000-0000-0000-00	UNIFORMS	177.00	384.00	-207.00	46%
XXX-5-7800-513-0000-0000-0000-00	Postage	0.00	136.00	-136.00	0%
XXX-5-7800-550-0000-0000-0000-00	REPAIR PARTS	0.00	199.00	-199.00	0%
XXX-5-7800-560-0000-0000-0000-00	TIRES & TUBES	378.27	1,668.00	-1,289.73	23%
XXX-5-7800-570-0000-0000-0000-00	FOOD	274.27	156.00	118.27	176%
XXX-5-7800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	6,502.64	0.00	6,502.64	0%
XXX-5-7800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	0.00	121.00	-121.00	0%
XXX-5-7800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-7800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	299.00	-299.00	0%
XXX-5-7800-651-0000-0000-0000-00	Buses	0.00	0.00	0.00	0%
XXX-5-7800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7800-730-0000-0000-0000-00	DUES & FEES	0.00	360.00	-360.00	0%
XXX-5-7800-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	1,068.00	0.00	1,068.00	0%
Total 7800 GSS-PUPIL TRANS		245,315.46	461,846.00	-216,530.54	53%
7900 GSS PLANT OPER					
XXX-5-7900-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0%
XXX-5-7900-210-0000-0000-0000-00	RETIREMENT	0.00	0.00	0.00	0%
XXX-5-7900-220-0000-0000-0000-00	SOCIAL SECURITY	0.00	0.00	0.00	0%
XXX-5-7900-230-0000-0000-0000-00	GROUP INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-240-0000-0000-0000-00	WORKER S COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0%
XXX-5-7900-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	325.49	0.00	325.49	0%
XXX-5-7900-321-0000-0000-0000-00	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0%
XXX-5-7900-322-0000-0000-0000-00	PROPERTY INSURANCE	73,429.39	108,435.00	-35,005.61	68%
XXX-5-7900-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0%
XXX-5-7900-351-0000-0000-0000-00	CONTRACT CUSTODIAL SERVICE	0.00	0.00	0.00	0%
XXX-5-7900-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	135,300.50	221,484.00	-86,183.50	61%
XXX-5-7900-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	9,000.00	-9,000.00	0%
XXX-5-7900-360-0000-0000-0000-00	RENTALS	63,682.92	104,893.00	-41,210.08	61%
XXX-5-7900-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-7900-371-0000-0000-0000-00	LANDLINE	25,464.04	33,507.00	-8,042.96	76%
XXX-5-7900-372-0000-0000-0000-00	CELL PHONE	5,729.77	5,557.00	172.77	103%
XXX-5-7900-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	22,477.05	27,626.00	-5,148.95	81%
XXX-5-7900-381-0000-0000-0000-00	WASTE DISPOSAL	28,828.15	42,847.00	-14,018.85	67%
XXX-5-7900-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	12,465.80	29,408.00	-16,942.20	42%
XXX-5-7900-391-0000-0000-0000-00	LAWN SERVICE	21,147.78	41,000.00	-19,852.22	52%
XXX-5-7900-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-7900-393-0000-0000-0000-00	Other Custodial Services	206,390.10	444,675.00	-238,284.90	46%
XXX-5-7900-410-0000-0000-0000-00	NATURAL GAS	4,027.97	5,351.00	-1,323.03	75%
XXX-5-7900-430-0000-0000-0000-00	ELECTRICITY	243,211.39	418,382.00	-175,170.61	58%
XXX-5-7900-510-0000-0000-0000-00	MATERIALS & SUPPLIES	2,518.51	0.00	2,518.51	0%
XXX-5-7900-512-0000-0000-0000-00	UNIFORMS	239.00	0.00	239.00	0%
XXX-5-7900-640-0000-0000-0000-00	FURN FIXTURES & EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-7900-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	34,080.79	4,543.00	29,537.79	750%
XXX-5-7900-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	4,026.57	5,500.00	-1,473.43	73%
XXX-5-7900-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	0.00	0.00	0%

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XXX-5-7900-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-7900-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-7900-730-0000-0000-0000-00	DUES & FEES	0.00	75.00	-75.00	0%
XXX-5-7900-732-0000-0000-0000-00	CEO OFFICE CHARGE	13,300.00	23,028.00	-9,728.00	58%
Total 7900 GSS PLANT OPER		896,645.22	1,525,311.00	-628,665.78	59%
8100 GSS-PLANT MAINT					
XXX-5-8100-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-8100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	105,024.78	178,800.00	-73,775.22	59%
XXX-5-8100-210-0000-0000-0000-00	RETIREMENT	8,628.30	16,715.00	-8,086.70	52%
XXX-5-8100-220-0000-0000-0000-00	SOCIAL SECURITY	8,125.38	15,096.00	-6,970.62	54%
XXX-5-8100-230-0000-0000-0000-00	GROUP INSURANCE	11,085.93	17,048.00	-5,962.07	65%
XXX-5-8100-240-0000-0000-0000-00	WORKER S COMPENSATION	4,606.46	1,265.00	3,341.46	364%
XXX-5-8100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	106.17	197.00	-90.83	54%
XXX-5-8100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-8100-330-0000-0000-0000-00	TRAVEL	0.00	89.00	-89.00	0%
XXX-5-8100-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	423.77	1,298.00	-874.23	33%
XXX-5-8100-352-0000-0000-0000-00	SAFETY AND SECURITY SVC	0.00	1,500.00	-1,500.00	0%
XXX-5-8100-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	2,500.00	-2,500.00	0%
XXX-5-8100-355-0000-0000-0000-00	BUILDING MAINTENANCE	45,343.09	96,775.00	-51,431.91	47%
XXX-5-8100-356-0000-0000-0000-00	GROUNDS MAINTENANCE	77,334.09	30,892.00	46,442.09	250%
XXX-5-8100-357-0000-0000-0000-00	TECHNICAL SUPPORT & SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-360-0000-0000-0000-00	RENTALS	2,800.92	1,757.00	1,043.92	159%
XXX-5-8100-362-0000-0000-0000-00	EQUIPMENT LEASING	0.00	0.00	0.00	0%
XXX-5-8100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	310.00	1,372.00	-1,062.00	23%
XXX-5-8100-391-0000-0000-0000-00	LAWN SERVICE	0.00	0.00	0.00	0%
XXX-5-8100-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-8100-450-0000-0000-0000-00	GASOLINE	395.67	0.00	395.67	0%
XXX-5-8100-460-0000-0000-0000-00	DIESEL FUEL	87.48	0.00	87.48	0%
XXX-5-8100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	10,580.77	19,578.00	-8,997.23	54%
XXX-5-8100-560-0000-0000-0000-00	TIRES & TUBES	0.00	0.00	0.00	0%
XXX-5-8100-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0%
XXX-5-8100-630-0000-0000-0000-00	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-8100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	51,580.28	32,000.00	19,580.28	161%
XXX-5-8100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,083.96	3,093.00	-2,009.04	35%
XXX-5-8100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-8100-652-0000-0000-0000-00	Other Motor Vehicles	0.00	0.00	0.00	0%
XXX-5-8100-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-8100-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0%
XXX-5-8100-680-0000-0000-0000-00	REMODELING & RENOVATIONS	0.00	0.00	0.00	0%
XXX-5-8100-682-0000-0000-0000-00	NONCAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-8100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-8100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	8,434.68	18,536.00	-10,101.32	46%
Total 8100 GSS-PLANT MAINT		335,951.73	438,511.00	-102,559.27	77%

9100 GSS-COMM SERV

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XXX-5-9100-110-0000-0000-0000-00	ADMINISTRATOR	21,640.24	35,369.00	-13,728.76	61%
XXX-5-9100-150-0000-0000-0000-00	AIDE	0.00	0.00	0.00	0%
XXX-5-9100-160-0000-0000-0000-00	OTHER SUPPORT PERSONNEL	110,133.13	195,484.00	-85,350.87	56%
XXX-5-9100-210-0000-0000-0000-00	RETIREMENT	9,477.44	19,553.00	-10,075.56	48%
XXX-5-9100-220-0000-0000-0000-00	SOCIAL SECURITY	9,746.61	17,660.00	-7,913.39	55%
XXX-5-9100-230-0000-0000-0000-00	GROUP INSURANCE	4,922.62	19,943.00	-15,020.38	25%
XXX-5-9100-240-0000-0000-0000-00	WORKER S COMPENSATION	593.01	1,480.00	-886.99	40%
XXX-5-9100-250-0000-0000-0000-00	UNEMPLOYMENT COMPENSATION	127.27	231.00	-103.73	55%
XXX-5-9100-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	290.00	30.00	260.00	967%
XXX-5-9100-372-0000-0000-0000-00	CELL PHONE	547.42	729.00	-181.58	75%
XXX-5-9100-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	21,140.74	24,371.00	-3,230.26	87%
XXX-5-9100-392-0000-0000-0000-00	ADVERTISING	0.00	0.00	0.00	0%
XXX-5-9100-510-0000-0000-0000-00	MATERIALS & SUPPLIES	3,350.88	6,642.00	-3,291.12	50%
XXX-5-9100-512-0000-0000-0000-00	UNIFORMS	0.00	350.00	-350.00	0%
XXX-5-9100-570-0000-0000-0000-00	FOOD	10,195.67	13,101.00	-2,905.33	78%
XXX-5-9100-571-0000-0000-0000-00	NON-COMPLIANT FOOD	22.79	0.00	22.79	0%
XXX-5-9100-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	0.00	0.00	0.00	0%
XXX-5-9100-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	349.97	526.00	-176.03	67%
XXX-5-9100-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0%
XXX-5-9100-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	100.00	-100.00	0%
XXX-5-9100-691-0000-0000-0000-00	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0%
XXX-5-9100-692-0000-0000-0000-00	NONCAPITALIZED SOFT	0.00	0.00	0.00	0%
XXX-5-9100-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
XXX-5-9100-750-0000-0000-0000-00	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0%
XXX-5-9100-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
Total 9100 GSS-COMM SERV		192,537.79	335,569.00	-143,031.21	57%
9200 GSS-DEBT SERV					
XXX-5-9200-710-0000-0000-0000-00	REDEMPTION OF PRINCIPAL	262,403.98	450,857.00	-188,453.02	58%
XXX-5-9200-711-0000-0000-0000-00	Redemption of Principal-Bank	0.00	0.00	0.00	0%
XXX-5-9200-720-0000-0000-0000-00	INTEREST	1,089,669.52	1,868,758.00	-779,088.48	58%
XXX-5-9200-730-0000-0000-0000-00	DUES & FEES	0.00	0.00	0.00	0%
Total 9200 GSS-DEBT SERV		1,352,073.50	2,319,615.00	-967,541.50	58%
9700 TRANSFERS					
XXX-5-9700-910-0000-0000-0000-00	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0%
XXX-5-9700-950-0000-0000-0000-00	INTERFUND TRANSFERS	12,878.04	0.00	12,878.04	0%
XXX-5-9700-970-0000-0000-0000-00	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0%
Total 9700 TRANSFERS		12,878.04	0.00	12,878.04	0%
9800 INTERNAL FUNDS					
XXX-5-9800-000-0000-0000-0000-00	NO OBJECT CODE DEFINED	0.00	0.00	0.00	0%
XXX-5-9800-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0%
XXX-5-9800-322-0000-0000-0000-00	PROPERTY INSURANCE	0.00	0.00	0.00	0%
XXX-5-9800-330-0000-0000-0000-00	TRAVEL	353.66	112.00	241.66	316%

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XXX-5-9800-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	200.00	0.00	200.00	0%
XXX-5-9800-353-0000-0000-0000-00	SECURITY EQUIPMENT	0.00	0.00	0.00	0%
XXX-5-9800-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9800-370-0000-0000-0000-00	COMMUNICATIONS	0.00	0.00	0.00	0%
XXX-5-9800-371-0000-0000-0000-00	LANDLINE	0.00	0.00	0.00	0%
XXX-5-9800-372-0000-0000-0000-00	CELL PHONE	0.00	0.00	0.00	0%
XXX-5-9800-380-0000-0000-0000-00	PUBLIC UTILITY/NON-ENERGY	0.00	0.00	0.00	0%
XXX-5-9800-381-0000-0000-0000-00	WASTE DISPOSAL	0.00	0.00	0.00	0%
XXX-5-9800-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	276,580.81	440,893.00	-164,312.19	63%
XXX-5-9800-392-0000-0000-0000-00	ADVERTISING	0.00	500.00	-500.00	0%
XXX-5-9800-393-0000-0000-0000-00	Other Custodial Services	0.00	0.00	0.00	0%
XXX-5-9800-410-0000-0000-0000-00	NATURAL GAS	0.00	0.00	0.00	0%
XXX-5-9800-430-0000-0000-0000-00	ELECTRICITY	0.00	0.00	0.00	0%
XXX-5-9800-510-0000-0000-0000-00	MATERIALS & SUPPLIES	108,331.96	190,268.00	-81,936.04	57%
XXX-5-9800-512-0000-0000-0000-00	UNIFORMS	17,155.97	400.00	16,755.97	4289%
XXX-5-9800-513-0000-0000-0000-00	Postage	0.00	75.00	-75.00	0%
XXX-5-9800-520-0000-0000-0000-00	TEXTBOOKS	0.00	0.00	0.00	0%
XXX-5-9800-530-0000-0000-0000-00	PERIODICALS	0.00	106.00	-106.00	0%
XXX-5-9800-570-0000-0000-0000-00	FOOD	38,757.56	54,724.00	-15,966.44	71%
XXX-5-9800-590-0000-0000-0000-00	OTHER MATERIALS AND SUPPLIES	0.00	303.00	-303.00	0%
XXX-5-9800-610-0000-0000-0000-00	LIBRARY BOOKS	0.00	0.00	0.00	0%
XXX-5-9800-641-0000-0000-0000-00	CAPITALIZED FURN, FIX & EQUIP	3,272.96	0.00	3,272.96	0%
XXX-5-9800-642-0000-0000-0000-00	NON-CAP. FURN, FIX, & EQUIP	1,316.35	2,050.00	-733.65	64%
XXX-5-9800-643-0000-0000-0000-00	CAPITALIZED COMPUTER HARDWARE	1,357.86	0.00	1,357.86	0%
XXX-5-9800-644-0000-0000-0000-00	NON-CAP. COMPUTER HARDWARE	0.00	200.00	-200.00	0%
XXX-5-9800-670-0000-0000-0000-00	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0%
XXX-5-9800-672-0000-0000-0000-00	NOCAP IMPROVEMENTS OTHER THAN	0.00	199.00	-199.00	0%
XXX-5-9800-681-0000-0000-0000-00	CAP RENO AND REMODELING	0.00	0.00	0.00	0%
XXX-5-9800-692-0000-0000-0000-00	NONCAPITALIZED SOFT	38.59	200.00	-161.41	19%
XXX-5-9800-730-0000-0000-0000-00	DUES & FEES	547.89	1,501.00	-953.11	37%
XXX-5-9800-790-0000-0000-0000-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0%
XXX-5-9800-950-0000-0000-0000-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0%
Total 9800 INTERNAL FUNDS		447,913.61	691,531.00	-243,617.39	65%
9833 OFFICIALS					
XXX-5-9833-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0%
Total 9833 OFFICIALS		0.00	0.00	0.00	0%
9901 ATHLETICS/EXTRACURRICULARS					
XXX-5-9901-310-0000-0000-0000-00	PROFESSIONAL & TECH SERVICES	985.00	0.00	985.00	0%
XXX-5-9901-330-0000-0000-0000-00	TRAVEL	10,125.00	0.00	10,125.00	0%
XXX-5-9901-350-0000-0000-0000-00	REPAIRS AND MAINTENANCE	239.13	0.00	239.13	0%
XXX-5-9901-360-0000-0000-0000-00	RENTALS	0.00	0.00	0.00	0%
XXX-5-9901-390-0000-0000-0000-00	OTHER PURCHASED SERVICES	212.00	0.00	212.00	0%
XXX-5-9901-510-0000-0000-0000-00	MATERIALS & SUPPLIES	5,215.95	0.00	5,215.95	0%
XXX-5-9901-512-0000-0000-0000-00	UNIFORMS	9,902.93	0.00	9,902.93	0%

March 10, 2020

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REPORT IS FOR INTERNAL MANAGEMENT USE ONLY

Bay Haven Charter Academy, Inc. (BHA)
Statement of Revenues and Expenses, Actual and Budget
All Funds

2/19/2020 3:37:52PM

January 31, 2020

Page 20

	YTD Actual	Total Budget	Budget Variance	% Ratio
XXX-5-9901-570-0000-0000-0000-00 FOOD	2,111.42	0.00	2,111.42	0%
XXX-5-9901-642-0000-0000-0000-00 NON-CAP. FURN, FIX, & EQUIP	4,795.19	0.00	4,795.19	0%
XXX-5-9901-730-0000-0000-0000-00 DUES & FEES	553.00	0.00	553.00	0%
Total 9901 ATHLETICS/EXTRACURRICULARS	34,139.62	0.00	34,139.62	0%
 Total Expenses	 <u>14,951,806.68</u>	 <u>26,002,606.00</u>	 <u>-11,050,799.32</u>	 <u>58%</u>
 Excess Revenue Over Expenses	 <u>2,025,786.05</u>	 <u>875,157.00</u>		

BHCA ELEMENTARY SCHOOL - 0701

				TOTAL
				196
	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE CAPITAL OUTLAY GOVERNMENTAL FUNDS
ASSETS				
CASH & CASH EQUIVALENTS	1110	10,716,252.48	731,557.32	(5,803,514.17) 0.00 5,644,295.63
INVESTMENTS	1160	(0.19)	0.00	0.00 (0.19)
RECEIVABLES	1130	2,442.79	103,266.18	0.00 105,708.97
OTHER CURRENT ASSETS	12XX	(3,038.66)	6,522.98	0.00 3,484.32
DEPOSITS	1210	0.00	0.00	0.00 0.00
DUE FROM OTHER FUNDS	1140	443,830.50	1,326.48	0.00 445,156.98
OTHER LONG TERM ASSETS	1400	129,692.17	0.00	0.00 129,692.17
TOTAL ASSETS		11,289,179.09	842,672.96	(5,803,514.17) 0.00 6,328,337.88
LIABILITIES & FUND BALANCE				
LIABILITIES`				
ACCOUNTS PAYABLE	2120	21,274.16	13,671.85	0.00 34,946.01
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	8,799.36	95.47	0.00 8,894.83
DEFERRED REVENUE	2410	12,264.00	3,324.00	0.00 15,588.00
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00 0.00
LEASE PAYABLE	2315	0.00	0.00	0.00 0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	383,555.31	519,327.71	0.00 902,883.02
TOTAL LIABILITIES		425,892.83	536,419.03	0.00 962,311.86
FUND BALANCE				
NONSPENDABLE	2710	38,525.81	6,522.98	0.00 45,048.79
RESTRICTED	2720	0.00	0.00	0.00 0.00
COMMITTED	2730	0.00	0.00	0.00 0.00
ASSIGNED	2740	27,612.23	0.00	0.00 27,612.23
UNASSIGNED	2750	10,797,148.22	299,730.95	(5,803,514.17) 5,293,365.00
TOTAL FUND BALANCE		10,863,286.26	306,253.93	(5,803,514.17) 0.00 5,366,026.02
TOTAL LIABILITIES & FUND BALANCE		11,289,179.09	842,672.96	(5,803,514.17) 0.00 6,328,337.88

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JANUARY 31, 2020

TOTAL
197

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	7,076,095.14	34,909.55	(3,241,639.60)	0.00	3,869,365.09
INVESTMENTS	1160	0.19	0.00	0.00	0.00	0.19
RECEIVABLES	1130	475.12	12,452.77	0.00	0.00	12,927.89
OTHER CURRENT ASSETS	12XX	(23,975.05)	3,587.75	0.00	0.00	(20,387.30)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	78,933.62	727.35	0.00	0.00	79,660.97
OTHER LONG TERM ASSETS	1400	60,901.68	0.00	0.00	0.00	60,901.68
TOTAL ASSETS		7,192,430.70	51,677.42	(3,241,639.60)	0.00	4,002,468.52
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	4,193.31	6,433.79	0.00	0.00	10,627.10
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	6,429.88	71.60	0.00	0.00	6,501.48
DEFERRED REVENUE	2410	0.00	1,715.03	0.00	0.00	1,715.03
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	28,344.24	50,332.25	0.00	0.00	78,676.49
TOTAL LIABILITIES		38,967.43	58,552.67	0.00	0.00	97,520.10
FUND BALANCE						
NONSPENDABLE	2710	26,318.82	3,587.75	0.00	0.00	29,906.57
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	27,612.23	0.00	0.00	0.00	27,612.23
UNASSIGNED	2750	7,099,532.22	(10,463.00)	(3,241,639.60)	0.00	3,847,429.62
TOTAL FUND BALANCE		7,153,463.27	(6,875.25)	(3,241,639.60)	0.00	3,904,948.42
TOTAL LIABILITIES & FUND BALANCE		7,192,430.70	51,677.42	(3,241,639.60)	0.00	4,002,468.52

NBHCA MIDDLE SCHOOL - 0731

						TOTAL
						198
ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS
CASH & CASH EQUIVALENTS	1110	4,313,541.08	236,248.70	(1,801,676.82)	0.00	2,748,112.96
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	435.44	0.00	0.00	0.00	435.44
OTHER CURRENT ASSETS	12XX	(10,381.30)	2,770.84	0.00	0.00	(7,610.46)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	80,765.74	112,076.36	0.00	0.00	192,842.10
OTHER LONG TERM ASSETS	1400	60,928.73	0.00	0.00	0.00	60,928.73
TOTAL ASSETS		4,445,289.69	351,095.90	(1,801,676.82)	0.00	2,994,708.77
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	89,252.95	0.00	0.00	0.00	89,252.95
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,310.01	47.74	0.00	0.00	1,357.75
DEFERRED REVENUE	2410	0.00	2,956.12	0.00	0.00	2,956.12
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	22,041.06	56,314.53	0.00	0.00	78,355.59
TOTAL LIABILITIES		112,604.02	59,318.39	0.00	0.00	171,922.41
FUND BALANCE						
NONSPENDABLE	2710	32,765.82	2,770.84	0.00	0.00	35,536.66
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	19,436.34	0.00	0.00	0.00	19,436.34
UNASSIGNED	2750	4,280,483.51	289,006.67	(1,801,676.82)	0.00	2,767,813.36
TOTAL FUND BALANCE		4,332,685.67	291,777.51	(1,801,676.82)	0.00	2,822,786.36
TOTAL LIABILITIES & FUND BALANCE		4,445,289.69	351,095.90	(1,801,676.82)	0.00	2,994,708.77

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JANUARY 31, 2020

						TOTAL
						GOVERNMENTAL FUNDS
ASSETS	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	
CASH & C	1110	4,594,387.54	(7,640.96)	(3,191,541.50)	0.00	1,395,205.08
INVESTME	1160	0.00	0.00	0.00	0.00	0.00
RECEIVAB	1130	12,456.46	0.00	0.00	0.00	12,456.46
OTHER CL	12XX	(189,024.83)	4,616.12	0.00	0.00	(184,408.71)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM	1140	103,736.18	93,090.54	0.00	0.00	196,826.72
OTHER LO	1400	201,475.72	0.00	0.00	0.00	201,475.72
TOTAL ASSETS		4,723,031.07	90,065.70	(3,191,541.50)	0.00	1,621,555.27
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNT	2120	166,779.02	0.00	0.00	0.00	166,779.02
SALARIES,	2110, 2170, 2330	2,321.32	55.69	0.00	0.00	2,377.01
DEFERRET	2410	0.00	5,385.57	0.00	0.00	5,385.57
NOTES/BC	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PA)	2315	0.00	0.00	0.00	0.00	0.00
OTHER LI/	21XX, 22XX, 23XX	28,238.43	91,173.71	0.00	0.00	119,412.14
TOTAL LIABILITIES		197,338.77	96,614.97	0.00	0.00	293,953.74
FUND BALANCE						
NONSPEN	2710	55,233.05	4,616.12	0.00	0.00	59,849.17
RESTRICIT	2720	0.00	0.00	0.00	0.00	0.00
COMMITT	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	83,089.46	0.00	0.00	0.00	83,089.46
UNASSIGN	2750	4,387,369.79	(11,165.39)	(3,191,541.50)	0.00	1,184,662.90
TOTAL FUND BALANCE		4,525,692.30	(6,549.27)	(3,191,541.50)	0.00	1,327,601.53
TOTAL LIABILITIES & FUND BALANCE		4,723,031.07	90,065.70	(3,191,541.50)	0.00	1,621,555.27

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
BALANCE SHEET (UNAUDITED)
JANUARY 31, 2020

TOTAL
200

	ACCOUNTS	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL OUTLAY	GOVERNMENTAL FUNDS
ASSETS						
CASH & CASH EQUIVALENTS	1110	4,274,842.12	262,436.14	(1,169,294.82)	0.00	3,367,983.44
INVESTMENTS	1160	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	1130	1,773.07	0.00	0.00	0.00	1,773.07
OTHER CURRENT ASSETS	12XX	(53,667.82)	3,696.37	0.00	0.00	(49,971.45)
DEPOSITS	1210	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS	1140	506,015.39	225,273.83	0.00	0.00	731,289.22
OTHER LONG TERM ASSETS	1400	105,240.53	0.00	0.00	0.00	105,240.53
TOTAL ASSETS		4,834,203.29	491,406.34	(1,169,294.82)	0.00	4,156,314.81
LIABILITIES & FUND BALANCE						
LIABILITIES						
ACCOUNTS PAYABLE	2120	164,085.76	0.00	0.00	0.00	164,085.76
SALARIES, BENEFITS AND PAYROLL TAXES PAYABLE	2110, 2170, 2330	1,190.38	63.65	0.00	0.00	1,254.03
DEFERRED REVENUE	2410	4,910.00	2,842.91	0.00	0.00	7,752.91
NOTES/BONDS PAYABLE	2180, 2250, 2310, 2320	0.00	0.00	0.00	0.00	0.00
LEASE PAYABLE	2315	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	21XX, 22XX, 23XX	443,948.05	85,876.03	0.00	0.00	529,824.08
TOTAL LIABILITIES		614,134.19	88,782.59	0.00	0.00	702,916.78
FUND BALANCE						
NONSPENDABLE	2710	32,749.83	3,696.37	0.00	0.00	36,446.20
RESTRICTED	2720	0.00	0.00	0.00	0.00	0.00
COMMITTED	2730	0.00	0.00	0.00	0.00	0.00
ASSIGNED	2740	13,562.07	0.00	0.00	0.00	13,562.07
UNASSIGNED	2750	4,173,757.20	398,927.38	(1,169,294.82)	0.00	3,403,389.76
TOTAL FUND BALANCE		4,220,069.10	402,623.75	(1,169,294.82)	0.00	3,453,398.03
TOTAL LIABILITIES & FUND BALANCE		4,834,203.29	491,406.34	(1,169,294.82)	0.00	4,156,314.81

FTE Projected: 837
FTE Actual: 839

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	16,129.78	13,630.00	1.18
FEDERAL THROUGH STATE AND LOCAL	3200	1,590.48	10,691.56	37,519.00	0.28
STATE SOURCES					
FEFP	3310	471,664.00	3,273,922.04	5,630,101.00	0.58
CAPITAL OUTLAY	3397	73,373.97	237,942.53	405,251.00	0.59
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	77,903.00	76,810.00	1.01
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00
LOCAL SOURCES					
INTEREST	3430	716.40	5,083.71	8,405.00	0.60
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	58,842.28	393,485.53	479,373.00	0.82
TOTAL REVENUES		606,187.13	4,015,158.15	6,665,836.00	0.60
EXPENDITURES					
INSTRUCTION	5000	272,921.05	2,089,036.23	3,769,658.00	0.55
INSTRUCTIONAL SUPPORT SERVICES	6000	28,341.92	170,368.96	264,496.00	0.64
BOARD	7100	3,503.92	31,000.97	30,892.00	1.00
SCHOOL ADMINISTRATION	7300	67,841.24	477,297.17	746,749.00	0.64
FACILITIES AND ACQUISITION	7400	1,103.06	86,038.15	281,000.00	0.31
FISCAL SERVICES	7500	1,422.05	4,009.10	7,267.00	0.55
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	9,190.23	56,783.10	101,752.00	0.56
OPERATION OF PLANT	7900	28,985.48	257,318.21	420,155.00	0.61
MAINTENANCE OF PLANT	8100	23,898.80	86,937.95	107,552.00	0.81
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	8,906.99	66,550.05	136,421.00	0.49
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		446,114.74	3,325,339.89	5,865,942.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		160,072.39	689,818.26	799,894.00	0.86
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		160,072.39	689,818.26		
FUND BALANCES, BEGINNING		10,703,213.87	10,173,468.00		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		10,703,213.87	10,173,468.00		
FUND BALANCES, ENDING		10,863,286.26	10,863,286.26		

FTE Projected: 837
FTE Actual: 839

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	35,162.68	201,162.98	262,584.00	0.77
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,702.48	36,016.71	69,152.00	0.52
TOTAL REVENUES		40,865.16	237,179.69	331,736.00	0.71
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	24,242.87	149,253.64	190,484.00	0.78
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,242.87	149,253.64	190,484.00	0.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,622.29	87,926.05	141,252.00	0.62
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00
NET CHANGES IN FUND BALANCES		16,622.29	87,926.05		
FUND BALANCES, BEGINNING		289,631.64	218,327.88		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		289,631.64	218,327.88		
FUND BALANCES, ENDING		306,253.93	306,253.93		

FTE Projected: 837
FTE Actual: 839

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	51,489.87	359,946.57	617,647.00	0.58
TOTAL EXPENDITURES		51,489.87	359,946.57	617,647.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(51,489.87)	(359,946.57)	(617,647.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(51,489.87)	(359,946.57)		
FUND BALANCES, BEGINNING		(5,752,024.30)	(5,443,567.60)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(5,752,024.30)	(5,443,567.60)		
FUND BALANCES, BEGINNING AS RESTATED		(5,803,514.17)	(5,803,514.17)		
FUND BALANCES, ENDING		(5,803,514.17)	(5,803,514.17)		

FTE Projected: 837
FTE Actual: 839

BHCA ELEMENTARY SCHOOL - 0701
BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL STATE SOURCES	3200	0.00	0.00	0.00	0.00
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

TOTAL GOVERNMENTAL FUNDS						
DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL	
REVENUES						
FEDERAL SOURCES	3100	0.00	16,129.78	13,630.00	1.18	
FEDERAL DIRECT	3200	36,753.16	211,854.54	300,103.00	0.71	
FEDERAL THROUGH STATE AND LOCAL						
STATE SOURCES						
FEFP	3310	471,664.00	3,273,922.04	5,630,101.00	0.58	
CAPITAL OUTLAY	3397	73,373.97	237,942.53	405,251.00	0.59	
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00	
SCHOOL RECOGNITION	3361	0.00	77,903.00	76,810.00	1.01	
OTHER STATE REVENUE	33XX	0.00	0.00	14,747.00	0.00	
LOCAL SOURCES						
INTEREST	3430	716.40	5,083.71	8,405.00	0.60	
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE	34XX	64,544.76	429,502.24	548,525.00	0.78	
TOTAL REVENUES		647,052.29	4,252,337.84	6,997,572.00	0.61	
EXPENDITURES						
INSTRUCTION	5000	272,921.05	2,089,036.23	3,769,658.00	0.55	
INSTRUCTIONAL SUPPORT SERVICES	6000	28,341.92	170,368.96	264,496.00	0.64	
BOARD	7100	3,503.92	31,000.97	30,892.00	1.00	
SCHOOL ADMINISTRATION	7300	67,841.24	477,297.17	746,749.00	0.64	
FACILITIES AND ACQUISITION	7400	1,103.06	86,038.15	281,000.00	0.31	
FISCAL SERVICES	7500	1,422.05	4,009.10	7,267.00	0.55	
FOOD SERVICES	7600	24,242.87	149,253.64	190,484.00	0.78	
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00	
PUPIL TRANSPORTATION SERVICES	7800	9,190.23	56,783.10	101,752.00	0.56	
OPERATION OF PLANT	7900	28,985.48	257,318.21	420,155.00	0.61	
MAINTENANCE OF PLANT	8100	23,898.80	86,937.95	107,552.00	0.81	
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00	
COMMUNITY SERVICES	9100	8,906.99	66,550.05	136,421.00	0.49	
DEBT SERVICE	9100	51,489.87	359,946.57	617,647.00	0.58	
TOTAL EXPENDITURES	9200	521,847.48	3,834,540.10	6,674,073.00	0.57	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		125,204.81	417,797.74	323,499.00	1.29	
OTHER FUND SOURCES (USES):						
TRANSFERS IN	3600	0.00	3,362.69	0.00	0.00	
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)		0.00	3,362.69	0.00	0.00	
NET CHANGES IN FUND BALANCES						
FUND BALANCES, BEGINNING		125,204.81	417,797.74			
ADJUSTMENTS TO BEGINNING FUND BALANCE		5,240,821.21	4,948,228.28			
FUND BALANCES, BEGINNING AS RESTATED		5,240,821.21	4,948,228.28			
FUND BALANCES, ENDING		5,366,026.02	5,366,026.02			

March 10, 2020

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FTE Projected: 400
FTE Actual: 412

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	6,588.22	9,577.00	0.69
FEDERAL THROUGH STATE AND LOCAL	3200	126.90	1,096.98	14,755.00	0.07
STATE SOURCES					
FEFP	3310	334,813.00	1,623,835.52	2,369,640.00	0.69
CAPITAL OUTLAY	3397	24,441.75	117,949.13	182,137.00	0.65
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	469.48	3,341.12	5,546.00	0.60
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,879.10	50,894.20	38,760.00	1.31
TOTAL REVENUES		364,730.23	1,847,969.17	2,673,492.00	0.69
EXPENDITURES					
INSTRUCTION	5000	111,976.15	903,717.27	1,629,684.00	0.55
INSTRUCTIONAL SUPPORT SERVICES	6000	11,996.56	75,769.29	114,202.00	0.66
BOARD	7100	1,376.54	12,179.66	12,136.00	1.00
SCHOOL ADMINISTRATION	7300	29,452.72	214,594.30	339,326.00	0.63
FACILITIES AND ACQUISITION	7400	552.75	43,988.48	162,500.00	0.27
FISCAL SERVICES	7500	558.66	1,629.26	2,855.00	0.57
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,019.23	28,238.16	48,527.00	0.58
OPERATION OF PLANT	7900	12,341.76	114,355.41	188,531.00	0.61
MAINTENANCE OF PLANT	8100	11,803.79	42,875.55	53,380.00	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,574.06	11,767.73	24,619.00	0.48
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		186,652.22	1,449,115.11	2,575,760.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		178,078.01	398,854.06	97,732.00	4.08
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		178,078.01	398,854.06		
FUND BALANCES, BEGINNING		6,975,385.26	6,754,609.21		
ADJUSTMENTS TO BEGINNING FUND BALANCE		6,975,385.26	6,754,609.21		
FUND BALANCES, BEGINNING AS RESTATED		6,975,385.26	6,754,609.21		
FUND BALANCES, ENDING		7,153,463.27	7,153,463.27		

FTE Projected: 400
FTE Actual: 412

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020

SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	12,452.77	73,117.60	110,607.00	0.66
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	600.51	4,094.09	20,863.00	0.20
TOTAL REVENUES		13,053.28	77,211.69	131,470.00	0.59
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	11,401.09	70,974.79	89,693.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,401.09	70,974.79	89,693.00	0.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,652.19	6,236.90	41,777.00	0.15
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES		1,652.19	6,236.90		
FUND BALANCES, BEGINNING		(8,527.44)	(13,112.15)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(8,527.44)	(13,112.15)		
FUND BALANCES, BEGINNING AS RESTATED		(8,527.44)	(13,112.15)		
FUND BALANCES, ENDING		(6,875.25)	(6,875.25)		

FTE Projected: 400
FTE Actual: 412

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,725.33	193,805.12	332,579.00	0.58
TOTAL EXPENDITURES		27,725.33	193,805.12	332,579.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,725.33)	(193,805.12)	(332,579.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,725.33)	(193,805.12)		
FUND BALANCES, BEGINNING		(3,213,914.27)	(3,047,834.48)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,213,914.27)	(3,047,834.48)		
FUND BALANCES, BEGINNING AS RESTATED		(3,213,914.27)	(3,047,834.48)		
FUND BALANCES, ENDING		(3,241,639.60)	(3,241,639.60)		

FTE Projected: 400
FTE Actual: 412

BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

**BHCA MIDDLE SCHOOL - 0711
BAY COUNTY, FLORIDA**

FTE Projected: 400
FTE Actual: 412

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020**

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES	3100	0.00	6,588.22	9,577.00	0.69
FEDERAL DIRECT	3200	12,579.67	74,214.58	125,362.00	0.59
FEDERAL THROUGH STATE AND LOCAL					
STATE SOURCES					
FEFP	3310	334,813.00	1,623,835.52	2,369,640.00	0.69
CAPITAL OUTLAY	3397	24,441.75	117,949.13	182,137.00	0.65
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	44,264.00	46,155.00	0.96
OTHER STATE REVENUE	33XX	0.00	0.00	6,922.00	0.00
LOCAL SOURCES					
INTEREST	3430	469.48	3,341.12	5,546.00	0.60
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,479.61	54,988.29	59,623.00	0.92
TOTAL REVENUES		377,783.51	1,925,180.86	2,804,962.00	0.69
EXPENDITURES					
INSTRUCTION	5000	111,976.15	903,717.27	1,629,684.00	0.55
INSTRUCTIONAL SUPPORT SERVICES	6000	11,996.56	75,769.29	114,202.00	0.66
BOARD	7100	1,376.54	12,179.66	12,136.00	1.00
SCHOOL ADMINISTRATION	7300	29,452.72	214,594.30	339,326.00	0.63
FACILITIES AND ACQUISITION	7400	552.75	43,988.48	162,500.00	0.27
FISCAL SERVICES	7500	558.66	1,629.26	2,855.00	0.57
FOOD SERVICES	7600	11,401.09	70,974.79	89,693.00	0.79
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,019.23	28,238.16	48,527.00	0.58
OPERATION OF PLANT	7900	12,341.76	114,355.41	188,531.00	0.61
MAINTENANCE OF PLANT	8100	11,803.79	42,875.55	53,380.00	0.80
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	1,574.06	11,767.73	24,619.00	0.48
DEBT SERVICE	9200	27,725.33	193,805.12	332,579.00	0.58
TOTAL EXPENDITURES		225,778.64	1,713,895.02	2,998,032.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		152,004.87	211,285.84	(193,070.00)	(1.09)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	1,732.30	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	1,732.30	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		152,004.87	211,285.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,752,943.55	3,693,662.58		
FUND BALANCES, BEGINNING AS RESTATED		3,752,943.55	3,693,662.58		
FUND BALANCES, ENDING		3,904,948.42	3,904,948.42		

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)

FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	178.60	1,358.30	13,806.00	0.10
STATE SOURCES					
FEFP	3310	261,841.00	1,863,020.92	3,154,686.00	0.59
CAPITAL OUTLAY	3397	38,299.40	148,916.88	249,941.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	207.18	1,398.27	2,370.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	4,255.16	60,388.77	45,036.00	1.34
TOTAL REVENUES		304,781.34	2,134,944.08	3,533,759.00	0.60
EXPENDITURES					
INSTRUCTION	5000	127,294.41	1,005,929.09	1,898,355.00	0.53
INSTRUCTIONAL SUPPORT SERVICES	6000	10,268.32	96,581.74	159,453.00	0.61
BOARD	7100	1,877.10	16,607.60	16,549.00	1.00
SCHOOL ADMINISTRATION	7300	43,392.83	302,258.60	496,501.00	0.61
FACILITIES AND ACQUISITION	7400	87,491.13	108,089.01	162,000.00	0.67
FISCAL SERVICES	7500	761.81	2,161.26	3,893.00	0.56
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,583.49	37,404.16	64,966.00	0.58
OPERATION OF PLANT	7900	11,598.79	110,855.65	195,717.00	0.57
MAINTENANCE OF PLANT	8100	3,264.15	43,756.13	65,867.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	625.40	12,038.89	18,354.00	0.66
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		293,157.43	1,735,682.13	3,081,655.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,623.91	399,261.95	452,104.00	0.88
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		11,623.91	399,261.95		
FUND BALANCES, BEGINNING		4,321,061.76	3,933,423.72		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,321,061.76	3,933,423.72		
FUND BALANCES, ENDING		4,332,685.67	4,332,685.67		

FTE Projected: 525
FTE Actual: 518

NBHC MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	19,550.04	111,518.76	160,988.00	0.69
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	2,533.46	18,862.76	53,550.00	0.35
TOTAL REVENUES		22,083.50	130,381.52	214,538.00	0.61
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	9,709.48	75,695.85	106,805.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,709.48	75,695.85	106,805.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,374.02	54,685.67	107,733.00	0.51
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		12,374.02	54,685.67		
FUND BALANCES, BEGINNING		279,403.49	237,091.84		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		279,403.49	237,091.84		
FUND BALANCES, ENDING		291,777.51	291,777.51		

FTE Projected: 525
FTE Actual: 518

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	31.080.58	217.332.28	372.881.00	0.58
TOTAL EXPENDITURES		31.080.58	217.332.28	372.881.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31.080.58)	(217.332.28)	(372.881.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(31.080.58)	(217.332.28)		
FUND BALANCES, BEGINNING		(1.770.596.24)	(1.584.344.54)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1.770.596.24)	(1.584.344.54)		
FUND BALANCES, BEGINNING AS RESTATED		(1.801.676.82)	(1.801.676.82)		
FUND BALANCES, ENDING					

FTE Projected: 525
FTE Actual: 518

NBHCA MIDDLE SCHOOL - 0731
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

NBHCA MIDDLE SCHOOL - 0731

BAY COUNTY, FLORIDA

FTE Projected: 525
FTE Actual: 518

**STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020**

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	7,496.94	8,685.00	0.86
FEDERAL THROUGH STATE AND LOCAL	3200	19,728.64	112,877.06	174,794.00	0.65
STATE SOURCES					
FEFP	3310	261,841.00	1,863,020.92	3,154,686.00	0.59
CAPITAL OUTLAY	3397	38,299.40	148,916.88	249,941.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	52,364.00	52,614.00	1.00
OTHER STATE REVENUE	33XX	0.00	0.00	6,621.00	0.00
LOCAL SOURCES					
INTEREST	3430	207.18	1,398.27	2,370.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,788.62	79,251.53	98,586.00	0.80
TOTAL REVENUES		326,864.84	2,265,325.60	3,748,297.00	0.60
EXPENDITURES					
INSTRUCTION	5000	127,294.41	1,005,929.09	1,898,355.00	0.53
INSTRUCTIONAL SUPPORT SERVICES	6000	10,268.32	96,581.74	159,453.00	0.61
BOARD	7100	1,877.10	16,607.60	16,549.00	1.00
SCHOOL ADMINISTRATION	7300	43,392.83	302,258.60	496,501.00	0.61
FACILITIES AND ACQUISITION	7400	87,491.13	108,089.01	162,000.00	0.67
FISCAL SERVICES	7500	761.81	2,161.26	3,893.00	0.56
FOOD SERVICES	7600	9,709.48	75,695.85	106,805.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	6,583.49	37,404.16	64,966.00	0.58
OPERATION OF PLANT	7900	11,598.79	110,855.65	195,717.00	0.57
MAINTENANCE OF PLANT	8100	3,264.15	43,756.13	65,867.00	0.66
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	625.40	12,038.89	18,354.00	0.66
DEBT SERVICE	9100	31,080.58	217,332.28	372,881.00	0.58
TOTAL EXPENDITURES	9200	333,947.49	2,028,710.26	3,561,341.00	0.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,082.65)	236,615.34	186,956.00	1.27
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(7,082.65)	236,615.34		
FUND BALANCES, BEGINNING		2,829,869.01	2,586,171.02		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		2,829,869.01	2,586,171.02		
FUND BALANCES, ENDING		2,822,786.36	2,822,786.36		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020

GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	19,593.00	0.00
STATE SOURCES					
FEFP	3310	425,317.00	3,010,670.44	5,108,981.00	0.59
CAPITAL OUTLAY	3397	66,878.67	231,007.70	420,097.00	0.55
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	287.85	1,939.18	3,289.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	1,122.22	179,824.45	146,412.00	1.23
TOTAL REVENUES		493,605.74	3,518,944.57	5,789,111.00	0.61
EXPENDITURES					
INSTRUCTION	5000	219,266.80	1,726,130.13	3,463,591.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	20,444.78	178,332.46	304,382.00	0.59
BOARD	7100	2,753.08	24,359.37	24,272.00	1.00
SCHOOL ADMINISTRATION	7300	70,441.71	498,507.67	814,103.00	0.61
FACILITIES AND ACQUISITION	7400	159,072.86	196,520.39	238,000.00	0.83
FISCAL SERVICES	7500	1,117.32	3,178.65	5,710.00	0.56
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,670.07	67,278.22	105,745.00	0.64
OPERATION OF PLANT	7900	20,874.00	200,319.45	351,326.00	0.57
MAINTENANCE OF PLANT	8100	8,953.25	82,201.64	117,924.00	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		513,593.87	2,976,827.98	5,425,053.00	0.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,988.13)	542,116.59	364,058.00	1.49
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(19,988.13)	542,116.59		
FUND BALANCES, BEGINNING		4,545,680.43	3,983,575.71		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,545,680.43	3,983,575.71		
FUND BALANCES, ENDING		4,525,692.30	4,525,692.30		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	15,803.44	91,097.78	137,697.00	0.66
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	5,504.08	35,347.60	82,210.00	0.43
TOTAL REVENUES		21,307.52	126,445.38	219,907.00	0.57
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	16,090.27	122,030.40	175,104.00	0.70
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,090.27	122,030.40	175,104.00	0.70
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,217.25	4,414.98	44,803.00	0.10
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		5,217.25	4,414.98		
FUND BALANCES, BEGINNING		(11,766.52)	(10,964.25)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(11,766.52)	(10,964.25)		
FUND BALANCES, BEGINNING AS RESTATED		(11,766.52)	(10,964.25)		
FUND BALANCES, ENDING		(6,549.27)	(6,549.27)		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	55,057.02	385,025.29	660,533.00	0.58
TOTAL EXPENDITURES		55,057.02	385,025.29	660,533.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,057.02)	(385,025.29)	(660,533.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(55,057.02)	(385,025.29)		
FUND BALANCES, BEGINNING		(3,136,484.48)	(2,806,516.21)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(3,136,484.48)	(2,806,516.21)		
FUND BALANCES, BEGINNING AS RESTATED		(3,136,484.48)	(2,806,516.21)		
FUND BALANCES, ENDING		(3,191,541.50)	(3,191,541.50)		

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
CAPITAL OUTLAY

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	0.00	0.00	0.00
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING		0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
FUND BALANCES, BEGINNING AS RESTATED		0.00	0.00	0.00	0.00
FUND BALANCES, ENDING		0.00	0.00	0.00	0.00

FTE Projected: 860
FTE Actual: 856

NORTH BAY HAVEN CAREER ACADEMY - 0741
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	13,630.80	2,659.00	5.13
FEDERAL THROUGH STATE AND LOCAL	3200	15,803.44	91,097.78	157,290.00	0.58
STATE SOURCES					
FEFP	3310	425,317.00	3,010,670.44	5,108,981.00	0.59
CAPITAL OUTLAY	3397	66,878.67	231,007.70	420,097.00	0.55
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	81,872.00	74,838.00	1.09
OTHER STATE REVENUE	33XX	0.00	0.00	13,242.00	0.00
LOCAL SOURCES					
INTEREST	3430	287.85	1,939.18	3,289.00	0.59
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	6,626.30	215,172.05	228,622.00	0.94
TOTAL REVENUES		514,913.26	3,645,389.95	6,009,018.00	0.61
EXPENDITURES					
INSTRUCTION	5000	219,266.80	1,726,130.13	3,463,591.00	0.50
INSTRUCTIONAL SUPPORT SERVICES	6000	20,444.78	178,332.46	304,382.00	0.59
BOARD	7100	2,753.08	24,359.37	24,272.00	1.00
SCHOOL ADMINISTRATION	7300	70,441.71	498,507.67	814,103.00	0.61
FACILITIES AND ACQUISITION	7400	159,072.86	196,520.39	238,000.00	0.83
FISCAL SERVICES	7500	1,117.32	3,178.65	5,710.00	0.56
FOOD SERVICES	7600	16,090.27	122,030.40	175,104.00	0.70
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	10,670.07	67,278.22	105,745.00	0.64
OPERATION OF PLANT	7900	20,874.00	200,319.45	351,326.00	0.57
MAINTENANCE OF PLANT	8100	8,953.25	82,201.64	117,924.00	0.70
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9100	55,057.02	385,025.29	660,533.00	0.58
TOTAL EXPENDITURES	9200	584,741.16	3,483,883.67	6,260,690.00	0.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(69,827.90)	161,506.28	(251,672.00)	(0.64)
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(69,827.90)	161,506.28		
FUND BALANCES, BEGINNING		1,397,429.43	1,166,095.25		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		1,397,429.43	1,166,095.25		
FUND BALANCES, ENDING		1,327,601.53	1,327,601.53		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
GENERAL

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	982.30	7,779.44	32,981.00	0.24
STATE SOURCES					
FEFP	3310	392,904.00	2,722,812.76	4,653,160.00	0.59
CAPITAL OUTLAY	3397	52,070.81	198,057.35	329,858.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	168.56	1,074.33	1,863.00	0.58
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	53,429.15	500,620.24	643,497.00	0.78
TOTAL REVENUES		499,554.82	3,512,400.38	5,753,944.00	0.61
EXPENDITURES					
INSTRUCTION	5000	229,062.80	1,771,847.91	3,282,692.00	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	13,461.34	105,059.88	214,755.00	0.49
BOARD	7100	3,003.36	26,570.73	26,479.00	1.00
SCHOOL ADMINISTRATION	7300	59,622.83	447,530.65	713,681.00	0.63
FACILITIES AND ACQUISITION	7400	151,076.93	237,824.28	282,000.00	0.84
FISCAL SERVICES	7500	1,218.90	3,455.08	6,229.00	0.55
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,734.96	37,633.94	86,149.00	0.44
OPERATION OF PLANT	7900	20,624.15	213,796.50	369,582.00	0.58
MAINTENANCE OF PLANT	8100	5,037.63	80,180.46	93,287.00	0.86
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,360.11	102,181.12	156,175.00	0.65
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		495,203.01	3,026,080.55	5,231,029.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,351.81	486,319.83	522,915.00	0.93
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		4,351.81	486,319.83		
FUND BALANCES, BEGINNING		4,215,717.29	3,733,749.27		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		4,215,717.29	3,733,749.27		
FUND BALANCES, ENDING		4,220,069.10	4,220,069.10		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751
BAY COUNTY, FLORIDA
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020
SPECIAL REVENUE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL BUDGET
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	32,750.02	201,747.26	283,083.00	0.71
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	3,761.91	24,475.12	67,577.00	0.36
TOTAL REVENUES		36,511.93	226,222.38	350,660.00	0.65
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	13,049.12	102,112.73	143,376.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,049.12	102,112.73	143,376.00	0.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		23,462.81	124,109.65	207,284.00	0.60
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		23,462.81	124,109.65		
FUND BALANCES, BEGINNING		379,160.94	278,514.10		
ADJUSTMENTS TO BEGINNING FUND BALANCE					
FUND BALANCES, BEGINNING AS RESTATED		379,160.94	278,514.10		
FUND BALANCES, ENDING		402,623.75	402,623.75		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020

DEBT SERVICE

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES					
FEFP	3310	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECONGNITION	3361	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	33XX	0.00	0.00	0.00	0.00
LOCAL SOURCES					
INTEREST	3430	0.00	0.00	0.00	0.00
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
EXPENDITURES					
INSTRUCTION	5000	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	6000	0.00	0.00	0.00	0.00
BOARD	7100	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	7300	0.00	0.00	0.00	0.00
FACILITIES AND ACQUISITION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00	0.00
OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	0.00	0.00	0.00	0.00
DEBT SERVICE	9200	27,955.70	195,964.24	335,975.00	0.58
TOTAL EXPENDITURES		27,955.70	195,964.24	335,975.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,955.70)	(195,964.24)	(335,975.00)	0.58
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES		(27,955.70)	(195,964.24)		
FUND BALANCES, BEGINNING		(1,141,339.12)	(973,330.58)		
ADJUSTMENTS TO BEGINNING FUND BALANCE		(1,141,339.12)	(973,330.58)		
FUND BALANCES, BEGINNING AS RESTATED		(1,141,339.12)	(973,330.58)		
FUND BALANCES, ENDING		(1,169,294.82)	(1,169,294.82)		

FTE Projected: 696
FTE Actual: 696

NBHCA ELEMENTARY SCHOOL - 0751

BAY COUNTY, FLORIDA

STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE (UNAUDITED)
FOR THE MONTH ENDED JANUARY 31, 2020 AND YEAR ENDED JUNE 30 2020

TOTAL GOVERNMENTAL FUNDS

DESCRIPTION	ACCOUNT	MTH / QTR ACTUAL	YTD ACTUAL	ANNUAL BUDGET	% OF YTD ACTUAL TO ANNUAL
REVENUES					
FEDERAL SOURCES					
FEDERAL DIRECT	3100	0.00	0.00	6,724.00	0.00
FEDERAL THROUGH STATE AND LOCAL	3200	33,732.32	209,526.70	316,064.00	0.66
STATE SOURCES					
FEFP	3310	392,904.00	2,722,812.76	4,653,160.00	0.59
CAPITAL OUTLAY	3397	52,070.81	198,057.35	329,858.00	0.60
CLASS SIZE REDUCTION	3355	0.00	0.00	0.00	0.00
SCHOOL RECOGNITION	3361	0.00	69,107.00	72,619.00	0.95
OTHER STATE REVENUE	33XX	0.00	12,949.26	13,242.00	0.98
LOCAL SOURCES					
INTEREST	3430	168.56	1,074.33	1,863.00	0.58
LOCAL CAPITAL IMPROVEMENT TAX	3413	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	34XX	57,191.06	525,095.36	711,074.00	0.74
TOTAL REVENUES		536,066.75	3,738,622.76	6,104,604.00	0.61
EXPENDITURES					
INSTRUCTION	5000	229,062.80	1,771,847.91	3,282,692.00	0.54
INSTRUCTIONAL SUPPORT SERVICES	6000	13,461.34	105,059.88	214,755.00	0.49
BOARD	7100	3,003.36	26,570.73	26,479.00	1.00
SCHOOL ADMINISTRATION	7300	59,622.83	447,530.65	713,681.00	0.63
FACILITIES AND ACQUISITION	7400	151,076.93	237,824.28	282,000.00	0.84
FISCAL SERVICES	7500	1,218.90	3,455.08	6,229.00	0.55
FOOD SERVICES	7600	13,049.12	102,112.73	143,376.00	0.71
CENTRAL SERVICES	7700	0.00	0.00	0.00	0.00
PUPIL TRANSPORTATION SERVICES	7800	5,734.96	37,633.94	86,149.00	0.44
OPERATION OF PLANT	7900	20,624.15	213,796.50	369,582.00	0.58
MAINTENANCE OF PLANT	8100	5,037.63	80,180.46	93,287.00	0.86
ADMINISTRATION TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES	9100	6,360.11	102,181.12	156,175.00	0.65
DEBT SERVICE	9100	27,955.70	195,964.24	335,975.00	0.58
TOTAL EXPENDITURES	9200	536,207.83	3,324,157.52	5,710,380.00	0.58
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(141.08)	414,465.24	394,224.00	1.05
OTHER FUND SOURCES (USES):					
TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)		0.00	0.00	0.00	0.00
NET CHANGES IN FUND BALANCES					
FUND BALANCES, BEGINNING		(141.08)	414,465.24		
ADJUSTMENTS TO BEGINNING FUND BALANCE		3,453,539.11	3,038,932.79		
FUND BALANCES, BEGINNING AS RESTATED		3,453,539.11	3,038,932.79		
FUND BALANCES, ENDING		3,453,398.03	3,453,398.03		

Bay Haven Elementary School, Bay Haven Middle School, North Bay Haven Elementary School, North
Bay Haven Middle School, North Bay Haven High School

Footnotes to SBOE Prescribed Governmental Funds Statements

01/31/2020

For the Balance Sheet for school's 0701, 0711, 0751, 0731, and 0741, 1220, Due from Other Agencies, 1230 Prepaid Assets, and 1159 Inventory have been included in the 12XX, Other Current Assets category.

For the Balance Sheet for school's 0701, 0711, 0751, 0731, and 0741 2161, Due to Budgetary Funds, 2220, Deposits Payable, and 2221, Employee Deposits Payable have been included in the 21XX, 22XX, 23XX, Other Liabilities category.

For the Statement of Revenue, Expenditures, and Fund Balance for school's 0701, 0711, 0751, 0731, and 0741 revenue function codes 3741, Insurance Loss Recovery and 3900, Internal Funds have been included in the 34XX, Other Local Revenue category.

For the Statement of Revenue, Expenditures, and Fund Balance for school's 0701, 0711, 0751, 0731, and 0741 expenditure function code 7200, General Administration has been included in the 7300, School Administration category. Also, expenditure code 9800, Internal Funds has been included in the 5100, Instruction function code since these expenditures relate to an instructional program.

Bay Haven Charter Academy, Inc.
Footnotes to the Financial Statements
For The Period Ending 01/31/2020

	<u>Projected Enrollment</u>	<u>Current Enrollment</u>
BH Charter ES & MS at HL	1,237*	1,251
NBH Charter ES at Mill Bayou	696	696
NBH Charter MS & HS at Mill Bayou	1,385	1,374
Total All Campuses	3,318	3,321

The bottom line is down in comparison to prior months. This is due to FEFP and PECO revenue adjustments due to October survey results. Also, we also paid our first installment of our North Bay Haven Field project. As we go into our other projects, our bottom line will continue to be reduced.

Chautauqua Learn & Serve Charter School with MSID Number 0781
Bay County, Florida
Balance Sheet (Unaudited)
1/31/2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	516,779.36				\$ 516,779.36
Investments	1160					-
Grant receivables	1130	-	36,069.00		3,770.00	39,839.00
Other current assets	12XX					-
Deposits	1210	360.03				360.03
Due from other funds	1140	36,069.00	48,418.38		12,303.00	96,790.38
Other long-term assets	1400					-
Total Assets		<u>\$ 553,208.39</u>	<u>\$ 84,487.38</u>	<u>\$ -</u>	<u>\$ 16,073.00</u>	<u>\$ 653,768.77</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	6,244.60				\$ 6,244.60
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-				-
Deferred revenue	2410	14,997.58				14,997.58
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Due to other funds	2210	60,721.38	36,069.00			96,790.38
Total Liabilities		<u>81,963.56</u>	<u>36,069.00</u>	<u>-</u>	<u>-</u>	<u>118,032.56</u>
Fund Balance						
Nonspendable	2710	360.03				360.03
Restricted	2720					-
Committed	2730					-
Assigned	2740		48,418.38		16,073.00	64,491.38
Unassigned	2750	470,884.80				470,884.80
Total Fund Balance		<u>471,244.83</u>	<u>48,418.38</u>	<u>-</u>	<u>16,073.00</u>	<u>535,736.21</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 553,208.39</u>	<u>\$ 84,487.38</u>	<u>\$ -</u>	<u>\$ 16,073.00</u>	<u>\$ 653,768.77</u>

Chautauqua Learn & Serve Charter School with MSID Number 0781
Bay County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended January 31, 2020

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[illegible]

Central High School with MSID Number 0782
Bay County, Florida
Balance Sheet (Unaudited)
January 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 287,969.63				\$ 287,969.63
Investments	1160					-
Grant receivables	1130		1,632.40		5,835.00	7,467.40
Other current assets	12XX	138,355.41				138,355.41
Deposits	1210	18,696.05				18,696.05
Due from other funds	1140	7,467.40				7,467.40
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 452,488.49</u>	<u>\$ 1,632.40</u>	<u>\$ -</u>	<u>\$ 5,835.00</u>	<u>\$ 459,955.89</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 9,036.87		\$ -	\$ -	\$ 9,036.87
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	28,947.64				28,947.64
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320	-				-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	288.13				288.13
Due to other funds			1,632.40		5,835.00	7,467.40
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Total Liabilities		<u>38,272.64</u>	<u>1,632.40</u>	<u>-</u>	<u>5,835.00</u>	<u>45,740.04</u>
Fund Balance						
Nonspendable	2710	18,696.05				18,696.05
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	395,519.90			-	395,519.90
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Total Fund Balance		<u>414,215.95</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>414,215.95</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 452,488.59</u>	<u>\$ 1,632.40</u>	<u>\$ -</u>	<u>\$ 5,835.00</u>	<u>\$ 459,955.99</u>

Palm Bay Preparatory Academy with MSID Number 0771
Bay County, Florida
Balance Sheet (Unaudited)
January 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 415,158.40	\$ 50.00			\$ 415,208.40
Investments	1160					-
Grant receivables	1130		42,185.62		8,551.00	50,736.62
Other current assets	12XX					-
Deposits	1210	43,459.15				43,459.15
Due from other funds	1140	15,861.30	26,488.40			42,349.70
Other long-term assets	1400					-
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Total Assets		<u>\$ 474,478.85</u>	<u>\$ 68,724.02</u>	<u>\$ -</u>	<u>\$ 8,551.00</u>	<u>\$ 551,753.87</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 1,489,242.45	\$ 814.00	\$ -	\$ -	\$ 1,490,056.45
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	75,843.80	2,120.49			77,964.29
Deferred revenue	2410	4,624.33				4,624.33
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	319,526.97				319,526.97
Due to other funds		26,488.40	7,310.30		8,551.00	42,349.70
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>1,915,725.95</u>	<u>10,244.79</u>	<u>-</u>	<u>8,551.00</u>	<u>1,934,521.74</u>
Fund Balance						
Nonspendable	2710	43,459.15				43,459.15
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	(1,484,706.25)	58,479.23		-	(1,426,227.02)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>(1,441,247.10)</u>	<u>58,479.23</u>	<u>-</u>	<u>-</u>	<u>(1,382,767.87)</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 474,478.85</u>	<u>\$ 68,724.02</u>	<u>\$ -</u>	<u>\$ 8,551.00</u>	<u>\$ 551,753.87</u>

Rising Leaders Academy, Inc. (0712)
Bay County, Florida
Balance Sheet (Unaudited)
January 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 751,956.47	\$ -	\$ -	\$ -	\$ 751,956.47
Investments	1160					-
Grant receivable-FEFP	1130	42,004.96			8,751.00	50,755.96
Other current assets	12XX	548.00				548.00
Deposits	1210	22,530.00				22,530.00
Due from other funds	1140	36,009.32	-			36,009.32
Other long-term assets	1400					-
Total Assets		<u>\$ 853,048.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,751.00</u>	<u>\$ 861,799.75</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 7,003.73		\$ -	\$ -	\$ 7,003.73
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	58,257.84				58,257.84
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2210	15,020.00	12,238.32		8,751.00	36,009.32
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>80,281.57</u>	<u>12,238.32</u>	<u>-</u>	<u>8,751.00</u>	<u>101,270.89</u>
Fund Balance						
Nonspendable	2710	22,530.00				22,530.00
Restricted	2720		\$ (12,238.32)			(12,238.32)
Committed	2730					-
Assigned	2740					-
Unassigned	2750	750,237.18	-	-	-	750,237.18
Total Fund Balance		<u>772,767.18</u>	<u>(12,238.32)</u>	<u>-</u>	<u>-</u>	<u>760,528.86</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 853,048.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,751.00</u>	<u>\$ 861,799.75</u>

University Academy Charter School (0713)
Bay County, Florida
Balance Sheet (Unaudited)
January 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,236,546.81				\$ 1,236,546.81
Investments	1160					-
Grant receivable-FEFP,CSCO	1130	4,111.68	9,769.00		28,125.00	42,005.68
Other current assets	12XX					-
Deposits	1210	44,810.00				44,810.00
Due from other funds	1140	65,093.45				65,093.45
Other long-term assets	1400					-
Total Assets		<u>\$ 1,350,561.94</u>	<u>\$ 9,769.00</u>	<u>\$ -</u>	<u>\$ 28,125.00</u>	<u>\$ 1,388,455.94</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 32,665.29	\$ 615.89			\$ 33,281.18
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	222,712.91	3,515.59			226,228.50
Deferred revenue	2410	23,250.48				23,250.48
Notes/bonds payable	2180, 2250, 2310, 2320	300,000.00				300,000.00
Due to other funds	2210		36,968.45		28,125.00	65,093.45
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>578,628.68</u>	<u>41,099.93</u>	<u>-</u>	<u>28,125.00</u>	<u>647,853.61</u>
Fund Balance						
Nonspendable	2710	44,810.00				44,810.00
Restricted	2720				-	-
Committed	2730					-
Assigned	2740		(31,330.93)			(31,330.93)
Unassigned	2750	727,123.26				727,123.26
Total Fund Balance		<u>771,933.26</u>	<u>(31,330.93)</u>	<u>-</u>	<u>-</u>	<u>740,602.33</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,350,561.94</u>	<u>\$ 9,769.00</u>	<u>\$ -</u>	<u>\$ 28,125.00</u>	<u>\$ 1,388,455.94</u>

University Academy Charter School (0713)
Bay County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
1/31/2020

FTE Projected		675								
FTE Actual		663	98% Percent of Projected							
			General Fund				Special Revenue			
						% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Account Number		2271086.44	YTD Actual	Annual Budget						
Revenues										
FEDERAL SOURCES										
Federal direct	3100		\$ 75,448.96			%				%
Federal through state and local	3200						8,602.94	32,021.24	90,112.00	36%
STATE SOURCES										
FEFP	3310	370,330.15	2,592,321.48	4,502,213.00		58%				
Capital outlay	3397									
Class size reduction	3355									
School recognition	3361		63,172.00							
Other state revenue	33XX	111,961.00	212,682.00	12,343.00		1723%				
LOCAL SOURCES										
Interest	3430	795.43	6,206.74	19,569.00		32%				
Local capital improvement tax	3413									
Other local revenue	34XX	130,230.41	3,177,230.82	585,512.00		543%	1,658.82	18,658.73	23,075.00	81%
Total Revenues		613,316.99	6,127,062.00	5,119,637.00		120%	10,261.76	50,679.97	113,187.00	45%
Expenditures										
Current Expenditures										
Instruction	5000	244,782.93	2,074,871.06	3,261,255.00		64%	1,460.70	13,407.61		
Instructional support services	6000	7,258.99	62,739.16	93,746.00		67%		737.88		
Board	7100	6,306.42	34,736.46	52,751.00		66%				
School administration	7300	35,842.96	274,184.22	383,481.00		71%				
Facilities and acquisition	7400	227,276.23	3,906,039.06	20,000.00		19530%				
Fiscal services	7500	8,159.45	76,166.12	133,401.00		57%				
Food services	7600						10,370.25	67,865.41	31,989.00	212%
Central services	7700									
Pupil transportation services	7800		7,760.00							
Operation of plant	7900	47,911.52	744,170.68	582,151.00		128%				
Maintenance of plant	8100	733.33	17,439.57	22,536.00		77%				
Administrative technology services	8200									
Community services	9100	3,788.92	23,388.58	47,012.00		50%				
Debt service	9200	23,959.32	172,656.31	379,360.00		46%				
Total Expenditures		606,020.07	7,394,151.22	4,975,693.00		149%	11,830.95	82,010.90	31,989.00	256%
Excess (Deficiency) of Revenues Over Expenditures		7,296.92	(1,267,089.22)	143,944.00		-880%	(1,569.19)	(31,330.93)	81,198.00	-39%
Other Financing Sources (Uses)										
Transfers in	3600	-	-							
Loan Proceeds	3700			-			-	-	-	
Transfers out	9700									
Total Other Financing Sources (Uses)		-	-	-			-	-	-	
Net Change in Fund Balances		7,296.92	(1,267,089.22)	143,944.00		-880%	(1,569.19)	(31,330.93)	81,198.00	-39%
Fund balances, beginning		\$764,636.34	2,039,022.48	2,039,022.48		100%	(29,761.74)	-	-	
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated		764,636.34	2,039,022.48	2,039,022.48		100%	(29,761.74)	-	-	
Fund Balances, Ending		\$ 771,933.26	\$ 771,933.26	\$ 2,182,966.48		35%	\$ (31,330.93)	\$ (31,330.93)	\$ 81,198.00	-39%

University Academy Charter School (0713)
Bay County, Florida
Balance Sheet (Unaudited)
December 31, 2019

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,224,946.83				\$ 1,224,946.83
Investments	1160					-
Grant receivable-FEFP,CSCO	1130	18.00	3,537.55		27,330.00	30,885.55
Other current assets	12XX					-
Deposits	1210	44,810.00				44,810.00
Due from other funds	1140	57,245.82				57,245.82
Other long-term assets	1400					-
Total Assets		<u>\$ 1,327,020.65</u>	<u>\$ 3,537.55</u>	<u>\$ -</u>	<u>\$ 27,330.00</u>	<u>\$ 1,357,888.20</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 19,489.94	\$ 358.00			\$ 19,847.94
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	222,964.89	3,025.47			225,990.36
Deferred revenue	2410	19,929.48				19,929.48
Notes/bonds payable	2180, 2250, 2310, 2320	300,000.00				300,000.00
Due to other funds	2210		29,915.82		27,330.00	57,245.82
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>562,384.31</u>	<u>33,299.29</u>	<u>-</u>	<u>27,330.00</u>	<u>623,013.60</u>
Fund Balance						
Nonspendable	2710	44,810.00				44,810.00
Restricted	2720				-	-
Committed	2730					-
Assigned	2740		(29,761.74)			(29,761.74)
Unassigned	2750	719,826.34				719,826.34
Total Fund Balance		<u>764,636.34</u>	<u>(29,761.74)</u>	<u>-</u>	<u>-</u>	<u>734,874.60</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,327,020.65</u>	<u>\$ 3,537.55</u>	<u>\$ -</u>	<u>\$ 27,330.00</u>	<u>\$ 1,357,888.20</u>

University Academy Charter School (0713)
 Bay County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 12/31/2019

FTE Projected		675								
FTE Actual		663	98% Percent of Projected							
			General Fund				Special Revenue			
						% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Account Number		2271086.44	YTD Actual	Annual Budget						
Revenues										
FEDERAL SOURCES										
Federal direct	3100		\$ 75,448.96			%				%
Federal through state and local	3200						2,799.67	23,418.30	90,112.00	26%
STATE SOURCES										
FEFP	3310	370,331.89	2,221,991.33	4,502,213.00		49%				
Capital outlay	3397									
Class size reduction	3355									
School recognition	3361		63,172.00							
Other state revenue	33XX		100,721.00	12,343.00		816%				
LOCAL SOURCES										
Interest	3430	900.17	5,411.31	19,569.00		28%				
Local capital improvement tax	3413									
Other local revenue	34XX	112,132.45	3,047,000.41	585,512.00		520%	3,247.58	16,999.91	23,075.00	74%
Total Revenues		483,364.51	5,513,745.01	5,119,637.00		108%	6,047.25	40,418.21	113,187.00	36%
Expenditures										
Current Expenditures										
Instruction	5000	297,953.06	1,830,088.13	3,261,255.00		56%	2,799.67	11,946.91		
Instructional support services	6000	8,475.86	55,480.17	93,746.00		59%		737.88		
Board	7100	2,817.45	28,430.04	52,751.00		54%				
School administration	7300	43,249.02	238,341.26	383,481.00		62%				
Facilities and acquisition	7400		3,678,762.83	20,000.00		18394%				
Fiscal services	7500	18,556.29	68,006.67	133,401.00		51%				
Food services	7600						7,880.75	57,495.16	31,989.00	180%
Central services	7700									
Pupil transportation services	7800		7,760.00							
Operation of plant	7900	58,376.81	696,259.16	582,151.00		120%				
Maintenance of plant	8100	208.84	16,706.24	22,536.00		74%				
Administrative technology services	8200									
Community services	9100	3,853.05	19,599.66	47,012.00		42%				
Debt service	9200	24,596.83	148,696.99	379,360.00		39%				
Total Expenditures		458,087.21	6,788,131.15	4,975,693.00		136%	10,680.42	70,179.95	31,989.00	219%
Excess (Deficiency) of Revenues Over Expenditures		25,277.30	(1,274,386.14)	143,944.00		-885%	(4,633.17)	(29,761.74)	81,198.00	-37%
Other Financing Sources (Uses)										
Transfers in	3600	-	-							
Loan Proceeds	3700			-			-	-	-	
Transfers out	9700									
Total Other Financing Sources (Uses)		-	-	-			-	-	-	
Net Change in Fund Balances		25,277.30	(1,274,386.14)	143,944.00		-885%	(4,633.17)	(29,761.74)	81,198.00	-37%
Fund balances, beginning		\$739,359.04	2,039,022.48	2,039,022.48		100%	(25,128.57)	-	-	
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated		739,359.04	2,039,022.48	2,039,022.48		100%	(25,128.57)	-	-	
Fund Balances, Ending		\$ 764,636.34	\$ 764,636.34	\$ 2,182,966.48		35%	\$ (29,761.74)	\$ (29,761.74)	\$ 81,198.00	-37%

University Academy Charter School (0713)
Bay County, Florida
Balance Sheet (Unaudited)
November 30, 2019

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,214,728.60				\$ 1,214,728.60
Investments	1160					-
Grant receivable-FEFP,CSCO	1130	278.00	9,267.88		27,305.00	36,850.88
Other current assets	12XX					-
Deposits	1210	44,810.00				44,810.00
Due from other funds	1140	58,511.95				58,511.95
Other long-term assets	1400					-
Total Assets		<u>\$ 1,318,328.55</u>	<u>\$ 9,267.88</u>	<u>\$ -</u>	<u>\$ 27,305.00</u>	<u>\$ 1,354,901.43</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 39,748.32	\$ 653.95			\$ 40,402.27
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	222,614.62	2,535.55			225,150.17
Deferred revenue	2410	16,606.57				16,606.57
Notes/bonds payable	2180, 2250, 2310, 2320	300,000.00				300,000.00
Due to other funds	2210		31,206.95		27,305.00	58,511.95
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>578,969.51</u>	<u>34,396.45</u>	<u>-</u>	<u>27,305.00</u>	<u>640,670.96</u>
Fund Balance						
Nonspendable	2710	44,810.00				44,810.00
Restricted	2720				-	-
Committed	2730					-
Assigned	2740		(25,128.57)			(25,128.57)
Unassigned	2750	694,549.04				694,549.04
Total Fund Balance		<u>739,359.04</u>	<u>(25,128.57)</u>	<u>-</u>	<u>-</u>	<u>714,230.47</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,318,328.55</u>	<u>\$ 9,267.88</u>	<u>\$ -</u>	<u>\$ 27,305.00</u>	<u>\$ 1,354,901.43</u>

University Academy Charter School (0713)
Bay County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
11/30/2019

FTE Projected		675								
FTE Actual		663	98% Percent of Projected							
			General Fund				Special Revenue			
		Account Number	2271086.44	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues										
FEDERAL SOURCES										
	Federal direct	3100		\$ 75,448.96		%				%
	Federal through state and local	3200					12,605.19	20,618.63	90,112.00	23%
STATE SOURCES										
	FEFP	3310	370,331.89	1,851,659.44	4,502,213.00	41%				
	Capital outlay	3397								
	Class size reduction	3355								
	School recognition	3361	63,172.00	63,172.00						
	Other state revenue	33XX	88,441.00	100,721.00	12,343.00	816%				
LOCAL SOURCES										
	Interest	3430	835.17	4,511.14	19,569.00	23%				
	Local capital improvement tax	3413								
	Other local revenue	34XX	50,086.06	2,934,867.96	585,512.00	501%	4,342.31	13,752.33	23,075.00	60%
Total Revenues			572,866.12	5,030,380.50	5,119,637.00	98%	16,947.50	34,370.96	113,187.00	30%
Expenditures										
Current Expenditures										
	Instruction	5000	303,660.08	1,532,135.07	3,261,255.00	47%	6,868.20	9,147.24		
	Instructional support services	6000	8,676.58	47,004.31	93,746.00	50%	737.88	737.88		
	Board	7100	3,599.16	25,612.59	52,751.00	49%				
	School administration	7300	41,372.85	195,092.24	383,481.00	51%				
	Facilities and acquisition	7400	(20,763.30)	3,678,762.83	20,000.00	18394%				
	Fiscal services	7500	8,159.49	49,450.38	133,401.00	37%				
	Food services	7600					8,884.20	49,614.41	31,989.00	155%
	Central services	7700								
	Pupil transportation services	7800	1,520.00	7,760.00						
	Operation of plant	7900	71,678.50	637,882.35	582,151.00	110%				
	Maintenance of plant	8100	23.95	16,497.40	22,536.00	73%				
	Administrative technology services	8200								
	Community services	9100	4,428.67	15,746.61	47,012.00	33%				
	Debt service	9200	24,177.32	124,100.16	379,360.00	33%				
Total Expenditures			446,533.30	6,330,043.94	4,975,693.00	127%	16,490.28	59,499.53	31,989.00	186%
Excess (Deficiency) of Revenues Over Expenditures			126,332.82	(1,299,663.44)	143,944.00	-903%	457.22	(25,128.57)	81,198.00	-31%
Other Financing Sources (Uses)										
	Transfers in	3600	-	-						
	Loan Proceeds	3700			-		-	-	-	
	Transfers out	9700								
Total Other Financing Sources (Uses)			-	-	-		-	-	-	
Net Change in Fund Balances			126,332.82	(1,299,663.44)	143,944.00	-903%	457.22	(25,128.57)	81,198.00	-31%
Fund balances, beginning			\$613,026.22	2,039,022.48	2,039,022.48	100%	(25,585.79)	-	-	
Adjustments to beginning fund balance										
Fund Balances, Beginning as Restated			613,026.22	2,039,022.48	2,039,022.48	100%	(25,585.79)	-	-	
Fund Balances, Ending			\$ 739,359.04	\$ 739,359.04	\$ 2,182,966.48	34%	\$ (25,128.57)	\$ (25,128.57)	\$ 81,198.00	-31%

Palm Bay Elementary School with MSID Number 0801
Bay County, Florida
Balance Sheet (Unaudited)
January 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 582,068.16				\$ 582,068.16
Investments	1160					-
Grant receivables	1130		63,156.04		10,955.00	74,111.04
Other current assets	12XX	214,025.40				214,025.40
Deposits	1210	1,489.88				1,489.88
Due from other funds	1140	73,856.83				73,856.83
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 871,440.27</u>	<u>\$ 63,156.04</u>	<u>\$ -</u>	<u>\$ 10,955.00</u>	<u>\$ 945,551.31</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 5,300.33	\$ 254.21	\$ -	\$ -	\$ 5,554.54
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	58,609.84				58,609.84
Deferred revenue	2410	50.00				50.00
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Due to other funds			62,901.83		10,955.00	73,856.83
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>63,960.17</u>	<u>63,156.04</u>	<u>-</u>	<u>10,955.00</u>	<u>138,071.21</u>
Fund Balance						
Nonspendable	2710	1,489.88				1,489.88
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	805,990.22	-		-	805,990.22
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>807,480.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>807,480.10</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 871,440.27</u>	<u>\$ 63,156.04</u>	<u>\$ -</u>	<u>\$ 10,955.00</u>	<u>\$ 945,551.31</u>