

**COLUMBIA COUNTY SCHOOL DISTRICT
PURCHASING DEPARTMENT**

ADMINISTRATIVE COMPLEX ~ 372 WEST DUVAL STREET
LAKE CITY, FLORIDA 32055-3990
(386) 755-8030
FAX (386) 755-8077
E-MAIL: null_m@firm.edu
WEBSITE: www.columbia.k12.fl.us/purchasing

MICHAEL F. MILLIKIN
SUPERINTENDENT OF SCHOOLS

NARRAGANSETT M. SMITH
ASSISTANT SUPERINTENDENT
FOR ADMINISTRATION

R. M. "MIKE" NULL
DIRECTOR OF PURCHASING



MEMBERS OF THE BOARD

KEITH HUDSON
GLENN J. HUNTER
LINARD JOHNSON
CHARLES H. MAXWELL
STEVE NELSON

December 2, 2011

MEMO

TO: Superintendent and Board Members

FROM: R M. "Mike" Null *RMN*

RE: **ITEMS FOR THE AGENDA - SCHOOL BOARD MEETING** – January 10, 2011

Please place the following items on the **CONSENT AGENDA** for the Board Meeting:

1. Accept check in the amount of \$10,000.00 from Craig Salley & Associates as part of final claim settlement with PCCI on Fort White Middle School Classroom Addition.
2. Approve Change Order No. 1 from Superior Design Construction on the Distributive /Diversified Lab to move completion date from Dec. 14, 2011 to January 4, 2012 as per attached.
3. Approve Pay Request from Craig Salley & Associates:
 - a. No. 1 in the amount of \$6,562.50 on Rooftop HVAC Unit Replacement at Columbia High as per attached.
 - b. No. 2HR in the amount of \$5,260.00 on Clinic Remodeling at Melrose Park Elementary as per attached.
4. Approve Contractor Pre-Qualification for C. C. Borden Construction with a maximum capacity rating of \$18,000,000 for Individual Project Value and \$35,000,000 for Aggregate Total Value. (See attached)
5. Ratify Purchase Order to Rountree-Moore Ford for 2012 Passenger Vans in the amount of \$92,034.00 as per attached quote from Florida State Contract #070-000-12-1.
6. Approve surplus list as per attached.

/dpr

C: L. Croft

*Accredited System Wide by Southern Association of Colleges and Schools
An Equal Opportunity Employer
Using Affirmative Action Guidelines*

FLORIDA DEPARTMENT OF EDUCATION, OFFICE OF EDUCATIONAL FACILITIES

CHANGE ORDER

INSTRUCTIONS: When a change to a public school or community college construction project contract is necessary, this form shall be used. Submit one copy of each board-approved Change Order as it occurs to Office of Education Facilities (OEF) together with one copy of Letter of Transmittal form (OEF 208). Statement of Construction form (OEF 004) as required by 6A-2.018(3), has previously been filed with OEF. Check the appropriate term in parenthesis. Reproduce form in sufficient quantity for your use. (SBE Rule 6A-2.020.FAC)

OEF USE ONLY

TO OFFICE OF EDUCATIONAL FACILITIES (OEF)
 ATTENTION TECHNICAL FACILITIES DEVELOPMENT AND MANAGEMENT
 FLORIDA DEPARTMENT OF EDUCATION
 1032 FLORIDA EDUCATION CENTER
 TALLAHASSEE, FLORIDA 32399-0400

RE: CHANGE ORDER NUMBER: ONE (1) N/A OEF Assigned Project Number
COLUMBIA COUNTY SCHOOL BOARD (School District Community College)
COLUMBIA HIGH SCHOOL (School Name Campus)
DISTRIBUTIVE / DIVERSIFIED LAB (School College) Code Number
 Description of Project

| | | | |
|---|------------------------------------|---------------------|--------------------------|
| OWNER: (<input checked="" type="checkbox"/> SCHOOL BOARD <input type="checkbox"/> BOARD OF TRUSTEES OF) <u>COLUMBIA COUNTY SCHOOL BOARD</u> | | | |
| Address | <u>372 W. DUVAL STREET</u> | <u>LAKE CITY</u> | <u>FL 32055-3990</u> |
| | <small>Street / P.O. Box</small> | <small>City</small> | <small>State Zip</small> |
| (<input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> ENGINEER) FIRM NAME: <u>CRAIG SALLEY AND ASSOCIATES, ARCHITECTS</u> | | | |
| Address | <u>3911 NEWBERRY ROAD, SUITE D</u> | <u>GAINESVILLE</u> | <u>FL 32607</u> |
| | <small>Street / P.O. Box</small> | <small>City</small> | <small>State Zip</small> |
| CONTRACTOR FIRM NAME: <u>SUPERIOR DESIGN CONSTRUCTION, LLC</u> | | | |
| Address | <u>420 SW 11TH AVENUE</u> | <u>HIGH SPRINGS</u> | <u>FL 32643</u> |
| | <small>Street / P.O. Box</small> | <small>City</small> | <small>State Zip</small> |

THE OWNER AUTHORIZED THE CONTRACTOR TO MAKE THE FOLLOWING CHANGE(S) IN THE CONTRACT
 DATED: AUGUST 23, 2011

ORIGINAL CONTRACT AMOUNT: \$ 137,600.00
 REVISED CONTRACT AMOUNT BY PREVIOUS CHANGE ORDERS: \$ 137,600.00
 CHANGE(S) AND REASON(S) FOR THIS CHANGE ORDER: SEE ATTACHED SUMMARY

Use space provided on back of page if more space is required
 ADDITIONAL TIME NEEDED FOR THIS CHANGE ORDER IS -30- CALENDAR DAYS
 FOR THESE CHANGES: (ADD TO DEDUCT FROM) THE CONTRACT, IN ACCORDANCE WITH THE CONDITIONS OF THE CONTRACT, THE SUM OF: ZERO DOLLARS

| | | |
|-----------------------|--------------------------|----------------------|
| STATUS OF THE ACCOUNT | CURRENT CONTRACT AMOUNT: | \$ <u>137,600.00</u> |
| | ADDITION TO CONTRACT: | \$ <u>0.00</u> |
| | DEDUCTIONS TO CONTRACT: | \$ <u>0.00</u> |
| | REVISED CONTRACT AMOUNT: | \$ <u>137,600.00</u> |

(ARCHITECT ENGINEER) CERTIFICATION: In my considered professional opinion as project (architect engineer), the prices quoted in this Change Order are both fair and reasonable and in the proper relation to the cost of the original work contract under benefit of competitive bidding.

Signature: _____ Date: _____
 (ARCHITECT ENGINEER)
 ACCEPTED: Signature: _____ Date: _____
 (CONTRACTOR)
 APPROVED: Owner: _____ Date: _____
 (SUPERINTENDENT PRESIDENT) FOR THE BOARD

USE THIS SPACE FOR ADDITIONAL INFORMATION:

1. 30-day time extension granted due to the delay of the receipt of shop drawings and the late delivery of the pre-engineered metal building by the supplier. These circumstances were beyond the Contractor's control. New Substantial Completion date is December 14, 2011.

Due to the holidays, the new Final Completion date is January 4, 2012

This is a zero dollar change order

OEF USE ONLY

OEF approval is only for compliance with part III state Uniform Building Code, Section a - New Construction



CRAIG SALLEY AND ASSOCIATES

ARCHITECTS • PLANNERS • INTERIOR DESIGNERS

3911 NEWBERRY ROAD, SUITE D • GAINESVILLE, FLORIDA 32607 • AAA0002479 • (352)372-8424 • FAX (352)377-4945

December 15, 2011

Mike Null, Dir. of Purchasing
 Columbia County School Board
 372 West Duval Street
 Lake City, Florida 32055-3990

Re: Columbia High School
 Rooftop HVAC Unit Replacement
 Lake City, Florida
 Architect's Project No. 1133
 (formerly AP No. 0933)

Architect's Pay
 Request No. 1

INVOICE

FOR PROFESSIONAL SERVICES:

ESTIMATED CONSTRUCTION COSTS (for billing purposes)..... \$ 250,000.00
 ARCHTTECT'S FEE..... \$ 250,000.00 x 7.50% \$ 18,750.00

| | | |
|-----------------------------------|---------------------|--------|
| Schematic Design Phase..... | \$ 2,812.50 | (15%) |
| Design Development Phase..... | \$ 3,750.00 | (20%) |
| Construction Documents Phase..... | \$ 7,500.00 | (40%) |
| Bidding Phase..... | \$ 937.50 | (05%) |
| Construction Administration..... | \$ 3,750.00 | (20%) |
| | <u>\$ 18,750.00</u> | (100%) |

| FEE EARNED TO DATE: | | PREVIOUS PAYMENTS | BALANCE DUE |
|-------------------------------|---------------------------|-------------------|--------------------|
| Schematic Design Phase..... | 100% Complete \$ 2,812.50 | \$ 0.00 | \$ 2,812.50 |
| Design Development Phase..... | 100% Complete \$ 3,750.00 | \$ 0.00 | \$ 3,750.00 |
| | <u>\$ 6,562.50</u> | <u>\$ 0.00</u> | <u>\$ 6,562.50</u> |

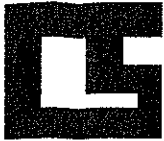
TOTAL FEE EARNED TO DATE.....\$ 6,562.50
 LESS PREVIOUS PAYMENTS / BILLINGS.....\$ 0.00
 TOTAL AMOUNT DUE THIS PAY REQUEST.....\$ 6,562.50 ✓

Submitted by:

CRAIG SALLEY AND ASSOCIATES, ARCHITECTS

By: *Craig Salley*
 Craig Salley, R.A.

Null
 12/15/11
 Agenda
 1/10/12



CRAIG SALLEY AND ASSOCIATES
ARCHITECTS • PLANNERS • INTERIOR DESIGNERS

3911 NEWBERRY ROAD, SUITE D • GAINESVILLE, FLORIDA 32607 • AAA0002479 • (352) 372-8424 • FAX (352) 377-4945

December 15, 2011

Mike Null, Dir. of Purchasing
 Columbia County School District
 372 W. Duval Street
 Lake City, Florida 32056

Re: Melrose Park Elementary School
 Clinic Remodeling
 Lake City, Florida
 Architect's Project No. 1125

Architect's Pay
 Request No. 2HR

INVOICE

FOR PROFESSIONAL SERVICES, in accordance with Annual Architectural Services Contract

Architectural:

HOURLY RATES

| | | |
|-----------------------------------|-----------|----------|
| Principal Architects / Engineers | \$ 110.00 | per hour |
| Registered Architects / Engineers | \$ 85.00 | per hour |
| Project Manager | \$ 65.00 | per hour |
| Construction Administrators | \$ 65.00 | per hour |
| CADD Technicians | \$ 50.00 | per hour |
| Administrative Support | \$ 40.00 | per hour |

October 29, 2011 to November 28, 2011

| | | |
|-----------------------------------|-----------|-----------------------------|
| Craig Salley, R.A. | 1.0 hrs. | \$ 110.00 /hr. = \$ 110.00 |
| Daniel Kail, Registered Architect | 10.0 hrs. | \$ 85.00 /hr. = \$ 850.00 |
| CADD Technicians | 50.0 hrs. | \$ 50.00 /hr. = \$ 2,500.00 |

Subtotal..... \$ 3,460.00

Engineers:

Coburn & Associates, Inc., Invoice No. 1150, Dated 12/15/2011 \$ 1,800.00

TOTAL AMOUNT DUE THIS PAY REQUEST..... \$ 5,260.00 ✓

Submitted by:

CRAIG SALLEY AND ASSOCIATES, ARCHITECTS

by:

Craig Salley
 Craig Salley, R.A.

Mike Null
 12/15/11
aggs
 1/10/12

**COLUMBIA COUNTY SCHOOL DISTRICT
PURCHASING DEPARTMENT**

ADMINISTRATIVE COMPLEX - 372 WEST DUVAL STREET
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KEITH HUDSON
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LINARD JOHNSON
CHARLES H. MAXWELL
STEVE NELSON

December 16, 2011

C. C. Borden Construction, Inc.
1019 Rosselle Street
Jacksonville, FL 32204

Dear Ms. Borden:

A Review Committee recently examined your Statement of Contractor's Qualification materials. A recommendation will be presented to the School Board during the next regular meeting on January 10, 2012 to approve your company with a Pre-qualification maximum capacity rating of \$18,000,000 for Individual Project Value and \$35,000,000 for Aggregate Total Project Value.

If approved, the above amounts will be effective through January 10, 2013.

Your company may submit additional information at any time, which could possibly upgrade the above capacity.

Thank you for your interest in performing construction work for the Columbia County School District.

Sincerely,

COLUMBIA COUNTY SCHOOL DISTRICT

A handwritten signature in black ink, appearing to read "R. M. Null", written over a horizontal line.

R. M. "Mike" Null
Director of Purchasing

/dpr

PURCHASE ORDER

Invoice in Triplicate To:

**SCHOOL DISTRICT OF COLUMBIA COUNTY
WAREHOUSE
218 NW CR 25A LAKE CITY, FL 32055**

PAGE NO. 1 of 1

Telephone: (386) 755-8030 FAX: (386) 755-8077
Purchasing website: www.columbia.k12.fl.us/purchasing/

| | | |
|--|---|--|
| PURCHASE ORDER NUMBER | DATE ISSUED | All shipping charges must be prepaid by vendor No collect shipments will be accepted Purchase Order void if not filled within 60 days after dated BACK ORDERS MUST BE AUTHORIZED BY SCHOOL DISTRICT. |
| 00027690 | 12/16/2011 | |
| PO number must appear on all invoices, packing slips and shipping notices. | FLORIDA SALES TAX CERTIFICATE NO. 85-8013921277C-5 FEDERAL EXCISE TAX NO. 59-6000-563 CERTIFICATES MAY BE VIEWED AT WEBSITE NOTED ABOVE | |

| | |
|--|--|
| VENDOR: V0000000304 ROUNTREE-MOORE FORD P.O. BOX 1647 LAKE CITY FL 32056-0000 | SHIP TO: COLUMBIA COUNTY SCHOOL WAREHOUSE 218 NW CR25A LAKE CITY FL 32055 |
|--|--|

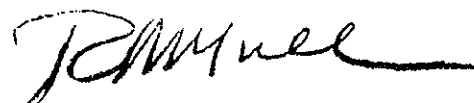
| QUANTITY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL |
|----------|------|--|------------|----------|
| 2 | EACH | 2012 TOYOTA SIENNA PASSENGER VANS PER THE ATTACHED QUOTE FSC # 070-000-12-1 | 46017.00 | 92034.00 |

| | |
|---------------------|---------------------------|
| OTHER INSTRUCTIONS: | TOTAL \$ 92,034.00 |
|---------------------|---------------------------|

COLUMBIA COUNTY SCHOOLS

WAREHOUSE DELIVERIES WILL NOT BE ACCEPTED BEGINNING DEC. 19, 2011 THROUGH DEC.

NOTICE TO VENDORS: This order is subject to the general terms and conditions on the reverse side of this PO
Vendors receiving this PO via fax may download a copy of terms by accessing website noted at top of page.



DIRECTOR OF PURCHASING



Vendor: Rountree-Moore Toyota
 Address: 1232 W. US Hwy 90
 Lake City, Fl. 32055
 Off # (904) 608-4240
 Fax # (386) 754-9494
 From: Rick Hoening
 Email: RHoening@Gmail.com
 FEID: 20-1977285

Requester: Tom Alford
 Date: 12/16/2017
 Agency: Columbia County Schools
 Lake City, FL. 32055

Contact # (386) 758-4915
 Fax #

State Contract # 071-000-12-1

| Line Item | Commodity | Description | Quantity | Unit Price | Extended Total |
|--------------|-----------|--|----------|--------------|--------------------|
| 8 | 071-310 | 2012 Toyota Sienna Passenger Van Model# 5328 | 2 | \$ 23,995.00 | \$ 47,990.00 |
| | WH | Exterior Color - White | | | |
| | R/V-F | Rain Vents - Flange Type | 2 | \$ 140.00 | \$ 280.00 |
| | C4 | Carpeted Floor Mats - F&R MSRP=\$290 | 2 | \$ 283.00 | \$ 566.00 |
| | H/CV | Handicap Conversion - Rear Loading Ramp ADA Compliant Lowered Floor Conversion Manual Loading Ramp 1 - Set of Retractable Wheelchair Tiedowns Lap & Shoulder Belts | 2 | \$ 19,850.00 | \$ 39,700.00 |
| | H/CC | Handicap Conv. Area Carpeted | 2 | \$ 48.00 | \$ 96.00 |
| | H/CRS | Handicap Conv. Rear 3rd Seat | 2 | \$ 1,087.00 | \$ 2,174.00 |
| | H/C-TD | 2nd Retractable Wheelchair Tiedowns | 2 | \$ 446.00 | \$ 892.00 |
| | W/T | Windows Tinted | 2 | \$ 168.00 | \$ 336.00 |
| TOTAL | | | | | \$92,034.00 |

Accepted By: _____
 Date: _____

| | |
|----------------------|----|
| APPLE IMAGE WRITER | 1 |
| BATTERY BACK-UP | 7 |
| RECHARGEABLE BATTERY | 1 |
| SMART BOARD | 1 |
| ALPHA SMART | 27 |
| PALM HUB | 1 |
| DVD THINKCENTER | 1 |
| CLASSROOM CHALLENGER | 1 |
| DIGITAL CAMERA | 3 |
| EPSON PHOTO PC | 2 |
| PENCIL SHARPENER | 1 |
| RCA SPEAKER PHONE | 2 |
| TELEPHONE | 2 |
| FAX MACHINE | 1 |
| PAPER SHREDDER | 1 |
| MODULATOR | 1 |
| BAY STACK HUB | 30 |
| SCAN MAKER | 8 |
| IOMEGA ZIP 100 | 2 |
| MARK READER | 2 |
| LANGUAGE MASTER | 2 |
| SMART DISK | 55 |
| VACUUM CLEANER | 1 |
| RECORD PLAYER | 2 |

SURPLUS ITEMS

| | |
|---------------------------|----|
| CPU | 29 |
| IMAC | 10 |
| EMAC | 45 |
| APPLE POWER MAC | 4 |
| APPLE FLAT SCREEN MONITOR | 3 |
| MONITOR | 8 |
| FLAT SCREEN MONITOR | 15 |
| PRINTER | 36 |
| LAPTOP | 6 |
| DELL LAPTOP | 1 |
| I BOOK | 1 |
| TV | 5 |
| FLAT SCREEN TV | 1 |
| VCR | 3 |
| CD CHANGER | 4 |
| CASSETTE PLAYER | 13 |
| CASS/DVD RECORDER | 6 |
| BOOM BOX | 2 |
| CAMCORDER | 4 |
| OVERHEAD | 6 |
| PROXIMA PROJECTOR | 1 |
| PROJECTOR | 2 |
| FILM STRIP PROJECTOR | 3 |
| TYPEWRITER | 2 |

| | |
|-----------------------|----|
| COMPUTER SOFTWARE BOX | 1 |
| HEADPHONES-BOX | 1 |
| HEAD PHONE | 8 |
| SPEAKER | 8 |
| CLOCKS | 24 |
| MAC DISK BOX | 1 |
| CABLES - BOX | 1 |
| KEYBOARD-BOXES | 8 |

DH-12
DH-16
D-57
D-109
D-110
3 (car)

MONTHLY DELETIONS
2011-2012

| CNTR | ASSET | ITEM | DESCRIPTION | SERIAL | DISP | ACQ DATE | ORIGINAL VALUE | ACCUM DEP | CURR VALUE |
|------|-------|-------|--------------------------------|-------------|------|----------|----------------|-----------|------------|
| 0031 | F7929 | CA | IBOOK 14.1/900/256/40G/COMBO-U | UV3391DEPBN | SU | 20031030 | 1,282.00 | 1,282.00 | - |
| 0261 | F7977 | CI | DELL LAPTOP LATITUDE D800, 1.4 | JNZ8741 | SU | 20040122 | 2,064.09 | 2,064.09 | - |
| 9001 | 55301 | AS400 | TERMINAL, IBM 3487 COLOR | 00C0026 | JK | 19930623 | 1,094.15 | 1,094.15 | - |
| 0121 | 57023 | CI | COMPUTER, APPLE POWERMAC 5500/ | TY74508LB8W | SU | 19971117 | 1,828.00 | 1,828.00 | - |

School Food Service

Surplus items

January 2012

- 1 6 Compartment School Lunch Tray, Cambro Model #1014CW, Polycarbonate, Blue, 32 dz
- 2 6 Compartment School Lunch Tray, Silite Model #614N, Polycarbonate, Lt. Green, 32 dz
- 3 Typewriter Desk, 3 drawers - side part of main desk
- 4 File cabinet, lateral, 4 drawer
- 5 Wood Desk, 36 "H
- 6 Fan, stand
- 7 Assorted smallwares: 3 coolers, heat pellets, dry erase board
- 8 Assorted smallwares: flatware, dishers, napkin dispensers, flatware cylinders, aluminum pot lids
- 9 Assorted smallwares: Aluminum pitchers, scales
- 10 Assorted smallwares: tea dispensers
- 11 Assorted smallwares: garbage can dollies, rain boots, walk-in cooler curtains
- 12 Assorted smallwares: full pan lids, plastic gallon containers, heat lamp
- 13 Assorted smallwares: dunnage racks, ice packs, cutting boards
- 14 Ingredient bins: 27 gallon - 3 each; 37 gallon - 1 each
- 15 Ingredient bins: 27 gallon - 2 each; 37 gallon - 1 each
- 16 Wire racks, mobile - 4
- 17 Wire Shelving, 4 shelf, casters, 3' x 18" - 2 each
- 18 Wire Shelving, 4 shelf, 18" x 4" - 3 each
- 19 Wire Shelving, 4 shelf, 2' x 4' - 2 each
- 20 Aluminum Heated Holding Cabinet
- 21 Aluminum Holding Cabinet
- 22 32 gallon garbage can with lid
- 23 Counter, stainless steel, 12' x 30"
- 24 Refrigerator, stainless steel, 4 door pass-through
- 25 Hot Holding Cabinet, stainless steel, 4 door pass-through

MINUTES
COLUMBIA COUNTY SCHOOL BOARD
DECEMBER 13, 2011

The Columbia County School Board met in regular session on Tuesday, December 13, 2011, 7:00 P.M., in the Administrative Complex Auditorium. Chairman Johnson, Mr. Hudson, Mr. Hunter, Mr. Maxwell, Mr. Nelson, Attorney Norris, and Superintendent Millikin were present.

Chairman Nelson opened the meeting.

Mr. Adkins, Principal, Melrose Park Elementary, gave the invocation. The Melrose Park Elementary Chorus performed.

Chairman Nelson welcomed visitors.

Upon recommendation of the Superintendent and concurrence by the Chairman, the following additions/corrections were made to the agenda:

ADD THE FOLLOWING TO ACTION ITEM G. APPROVE PERSONNEL ITEMS
RECOMMENDATIONS FOR REMEDIAL POSITIONS:

7. DeWitt, Betty, Paraprofessional – Niblack Elementary, effective December 8, 2011 to April 30, 2012, retroactive, SI grant funded
8. Williams, Dasaisha, Paraprofessional – Niblack Elementary, effective December 8, 2011 to April 30, 2012, retroactive, SI grant funded
9. Arnold, Virginia, Remedial Teacher – Pinemount Elementary, effective December 8, 2011 to April 18, 2012, retroactive, Title I grant funded
10. Kirkland, Lorraine, Remedial Paraprofessional – Westside Elementary, effective November 14, 2011 to April 20, 2012, retroactive, SAI grant funded
11. Rowand, Ralph, Remedial Paraprofessional – Westside Elementary, effective November 14, 2011 to April 20, 2012, retroactive, SAI grant funded

RECOMMENDATIONS FOR SUBSTITUTES:

4. Hoffman, Michelle, Substitute Teacher – District, effective December 5, 2011, retroactive, Remedial
5. Stevens, Alex, Substitute Teacher – District, effective December 6, 2011, retroactive, Remedial

RECOMMENDATIONS FOR SUPPLEMENTAL POSITIONS:

4. Highland, William, MS Head Boys Basketball Coach – Ft. White High School, effective November 22, 2011, retroactive
5. Langston, Jason, Head Wrestling Coach – Lake City Middle School, effective December 6, 2011, retroactive

RECOMMENDATIONS FOR EMPLOYMENT: INSTRUCTIONAL:

1. Blair, Chelsea, Teacher – Columbia High School, effective December 12, 2011, retroactive, replacing Mary Tannenbaum who resigned
2. Swisher, Suzanne, Teacher – Westside Elementary, effective January 2, 2012, replacing Catherine Kuykendall

ADDITIONS/CORRECTIONS TO THE CONSENT AGENDA:

ADD THE FOLLOWING TO ATTACHMENT A – PERSONNEL MATTERS

A. RESIGNATIONS:

7. Prince, Emilie, Teacher – Columbia High School, effective January 31, 2012
8. Sloan, Dyanna, Student Care Attendant – Five Points Elementary, effective December 16, 2011

Item D. – Additional School Volunteers

Add the following as Consent Agenda item K. Action on Expulsion Case 2011-01

Chairman Nelson welcomed visitors. He informed the audience that following Action Item 7. A., the Board would adjourn the meeting for a brief Executive Session to confer with legal counsel for collective bargaining purposes.

Mr. Hunter moved to close and adopt the agenda with the addendum items, seconded by Mr. Hudson. All concurred.

Mrs. Sonya Judkins, Principal, Lake City Middle School recognized Lowes Garden Center Manager and Assistant for the donation of plants and potting soil.

Mrs. Judkins also recognized Mr. Don Sloan, Lake City Middle School Art Teacher and Ms. Pat Sinor, Student Care Attendant, who presented a book entitled “What I Love About Florida”. The book was written and illustrated by students and has since been copyrighted and re-printed. Books were distributed to the Board Members and Superintendent.

Mrs. Dorothy Spradley, District Volunteer/Education Marketing Coordinator presented information on the Exxon Mobil Educational Alliance Grants in the amount of \$500.00 each for: Five Points Elementary, Niblack Elementary, Pinemount Elementary and Westside Elementary. She stated that Board Member Hudson was instrumental in acquiring these grants for the school district. Checks were distributed by Mr. Hudson, Chairman Nelson and Superintendent Millikin.

Mr. Richard Powell presented the Schools Internal Accounts Audit Report.

Mr. Hudson moved to approve the Schools Internal Accounts Audit and Columbia County Public School Foundation, Inc. Audit for the year ended June 30, 2011, seconded by Mr. Maxwell. All concurred. (copy in smb)

Chairman Nelson stated that at this time the Board would suspend the regular meeting to meet in a brief Executive Session to confer with legal counsel for collective bargaining purposes.

Chairman Nelson called the meeting back to order.

Mr. Hudson moved to approve the Non-Instructional, Non-Union Salary Schedule for 2011-2012, seconded by Mr. Johnson. All concurred. (copy in smb)

Mr. Hunter moved to approve the 2011-2012 Contract Agreement between The School Board of Columbia County and The Columbia County Educational Support Personnel Association, pending ratification by CCESPA, seconded by Mr. Hudson. All concurred. (copy in smb)

Mr. Maxwell moved to reject Supplement #1 for 2011-2012 to the 2010-2013 Contract Agreement between The School Board of Columbia County and The Columbia Teachers' Association as presented, seconded by Mr. Hunter. Mr. Maxwell, Mr. Hunter and Chairman Nelson voted "Yes." Mr. Hudson and Mr. Johnson voted "No." Motion carried three to two.

Mr. Maxwell moved to approve Supplement #1 for 2011-2012 to the 2010-2013 CTA Contract with the exception of deleting the proposed preamble paragraph located in Article XII relating to Teacher Assessment. In response to a question for clarification from Mr. Hunter, Chairman Nelson stated that this motion would approve the salary schedule and all contract language. Mr. Hunter seconded Mr. Maxwell's motion.

Mr. Hudson stated that he favored approving the contract as presented because he thought the preamble language could have been worked out. He further stated that he will vote for the contract with the deletion of the preamble because he wants to be perceived by the employees as being on the same team. Mr. Johnson stated that he feels the same as Mr. Hudson on the issue. The vote was taken on Mr. Maxwell's motion. All concurred. (copy of contract in smb)

Superintendent Millikin mentioned that all three contracts approved are retroactive back to July 1, 2011, which is no different than what the Board has approved in the past.

Mr. Hudson commented relative to the Resolution Changing the Boundaries of the School Board Member Residence Areas. He stated that the County Commissioners charter required them to bring their boundaries back in line with the population as the census was taken in 2010. He stated that the school board is not ruled by that, however, the school board and the County Commissioners have always had the same boundaries and it makes it a lot easier for the supervisor of elections office to prepare ballots. He stated that the supervisor of elections office submitted four plans with clean lines which were drawn up by an outside company with no local ties, however, the County Commissioners were not satisfied and a fifth plan was drawn up outside the scope of the supervisor of elections office. He stated that as a result, a part of his neighborhood was taken out of his district, but it does not take him out of his district. He noted that if the residents need help from him, he will help them. He stated that it is a matter of whether or not the Board supports the County Commissioners' plan, noting that the Board does not have to support it and does not have to redistrict until 2013.

Mr. Hunter stated that 10 years ago, he and Mr. Hudson served on the redistricting committee and these problems were worked out, but for some reason the school board was left out this time. He expressed his opinion that the goal of redistricting should be to preserve the integrity of the district as much as possible. He further stated that if it is consensus, perhaps the board should draft a letter to the County Commissioners to request that the Board be involved in such decisions in the future.

Mr. Maxwell stated that he felt that District II, which is such a large district, would have been better served by some of the residents being in placed in different districts and was disappointed that the County Commissioners did not consider that.

Mr. Maxwell moved to adopt a Resolution Changing the Boundaries of the School Board Member Residence Areas as the County Commissioners determined, seconded by Mr. Hunter. Mr. Maxwell, Mr. Hunter, Mr. Johnson voted "Yes". Mr. Hudson and Chairman Nelson voted "No". Motion carried three to two.

Mrs. Smith, Assistant Superintendent reviewed the application process for "Vine Academy of the Arts."

Mr. Johnson moved to approve the initial application for "Vine Academy of the Arts" charter school subject to open the 2012-2013 school year, seconded by Mr. Hunter. All concurred. (copy in smb)

Mr. Maxwell moved to approve personnel items, including addendum items, seconded by Mr. Johnson. All concurred.

RECOMMENDATIONS FOR REMEDIAL POSITIONS:

1. Alexander, Lashunda, Paraprofessional – Ft. White Elementary, effective December 1, 2011 to April 30, 2012, retroactive, Parent College grant funded
2. Hoffman, Michelle, Paraprofessional – Eastside Elementary, effective November 1, 2011 to April 30, 2012, retroactive, School Improvement grant funded
3. Rutter, Denine, Remedial Paraprofessional – Summers Elementary, effective November 28, 2011 to May 1, 2012, retroactive, School Improvement grant funded
4. Sanders, Tiffany, Paraprofessional – Ft. White Elementary, effective December 1, 2011 to April 30, 2012, retroactive, Parent College grant funded
5. Smith, Sandra, Paraprofessional – Ft. White Elementary, effective December 1, 2011 to April 30, 2012, retroactive, Parent College grant funded
6. Stevens, Alex, Remedial Tutor – Columbia High School, effective December 5, 2011 to April 6, 2012, retroactive, SAI School Improvement grant funded
7. DeWitt, Betty, Paraprofessional – Niblack Elementary, effective December 8, 2011 to April 30, 2012, retroactive, SI grant funded
8. Williams, Dasaisha, Paraprofessional – Niblack Elementary, effective December 8, 2011 to April 30, 2012, retroactive, SI grant funded
9. Arnold, Virginia, Remedial Teacher – Pinemount Elementary, effective December 8, 2011 to April 18, 2012, retroactive, Title I grant funded
10. Kirkland, Lorraine, Remedial Paraprofessional – Westside Elementary, effective November 14, 2011 to April 20, 2012, retroactive, SAI grant funded
11. Rowand, Ralph, Remedial Paraprofessional – Westside Elementary, effective November 14, 2011 to April 20, 2012, retroactive, SAI grant funded

RECOMMENDATIONS FOR SUBSTITUTES

1. Kuykendall, Tracy, Substitute Teacher – District, effective December 2, 2011, retroactive, Intern
2. Livingston, Heather, Substitute Teacher – District, effective December 2, 2011, retroactive, Intern
3. Stokes, Gloria, Substitute Teacher – District, effective December 5, 2011, retroactive, Remedial
4. Hoffman, Michelle, Substitute Teacher – District, effective December 5, 2011, retroactive, Remedial
5. Stevens, Alex, Substitute Teacher – District, effective December 6, 2011, retroactive, Remedial

RECOMMENDATIONS FOR SUPPLEMENTAL POSITIONS:

1. Brown, Ashley, SAC-Chairperson – Challenge Learning Center, effective 11/28/2011, retroactive
2. Plank, DeAndra, Volleyball Coach – Columbia High School, effective October 6, 2011, retroactive
3. Wohlstein, Doug, Boys Assistant Soccer Coach – Ft. White High School, effective November 14, 2011, retroactive
4. Highland, William, MS Head Boys Basketball Coach – Ft. White High School, effective November 22, 2011, retroactive

- 5. Langston, Jason, Head Wrestling Coach – Lake City Middle School, effective December 6, 2011, retroactive

RECOMMENDATION FOR EXTENDED DAY:

Sanders, Tracy, Teacher – Columbia High School, effective November 22, 2011 to June 1, 2012 retroactive

RECOMMENDATIONS FOR EMPLOYMENT OF ATHLETIC EVENTS PERSONNEL:

(see attached)

RECOMMENDATIONS FOR EMPLOYMENT: INSTRUCTIONAL:

- 1. Blair, Chelsea, Teacher – Columbia High School, effective December 12, 2011, retroactive, replacing Mary Tannenbaum who resigned
- 2. Swisher, Suzanne, Teacher – Westside Elementary, effective January 2, 2012, replacing Catherine Kuykendall

Chairman Nelson closed regular meeting and opened the public hearing on the following New and Revised Policy Amendments.

- 4.20 Participation of Home Education and Private School Students in Extracurricular Activities
- 5.21 Use of Time Out, Seclusion and Physical Restraint for Students With Disabilities
- 6.18 Contracts: Instructional and Administrative Personnel
- 6.30 Salary Schedules
- 6.47 Nursing Mothers
- 7.01 Budget

There was no discussion.

Chairman Nelson closed the public hearing and reopened the regular meeting.

Mr. Johnson moved to approve the new and revised Policy Amendments as listed above, seconded by Mr. Hudson. All concurred. (copy in smb)

Mr. Johnson moved to approve the Consent Agenda items A – K as amended, seconded by Mr. Hudson. All concurred. (copy in smb)

- A. Attachment A – Personnel Matters.....Superintendent
- B. Attachment B – Bids/Purchasing Matters.....Mr. Null
- C. Approve minutes of November 22, 2011, reorganization meeting and regular meeting. (See attached).....Superintendent
- D. Approve School Volunteers for the 2011-2012 school year.
(Copies of lists available in Mrs. Spradley’s office.)

- E. Accept the following donations: Superintendent
Lake City Middle School:
Plants and potting soil valued at \$1195.00 from Lowes to be used in planters in front of the library, FFA green house and garden area.
Westside Elementary School:
A check in the amount of \$5,500.00 from Westside Elementary PTO. The funds will be used to assist in the purchase of educational materials for each grade level, ESE, and Special Areas.
- F. Approve request for each “Teacher of the Year” nominee to be awarded \$250.00 and the “Columbia County Teacher of the Year” to be awarded an additional \$250.00.....Mrs. Spradley
- G. Approve request for each “School-Related Employee of the Year” nominee to be awarded \$125.00 and the “Columbia County School-Related Employee of the Year to be awarded an additional \$125.00.....Mrs. Spradley
- H. Approval of the 2012-13 District School Calendar. (See attached)
Mrs. Spradley
- I. Approve Usage Agreement between the Suwannee Valley Community Coordinated Child Care, Inc. and the Columbia County School Board.....Supt. (See attached)
- J. Approve Leaves:
Out-of-State Temporary Duty Leave:
(1) Sabrina Sibbernsen, Teacher, Mary Kay Mathis, Teacher, E. Girvin Skinner, Teacher and Linda Skinner, Teacher to attend Share the Wealth Physical Education Conference in Jekyll Island, Georgia on January 26, 27, 2012. (Paid for by a combination of personal and grant funding)

Family Medical Leave:
(1) Luellen Taylor, Bus Driver, effective 10/14/11 – 12/16/11
(2) Terri C. May, Food Service, effective 12/1/11 – 2/16/12
(3) Amend previously approved effective dates for Tracy Sanders, Teacher, as follows:
From 10/3/11 – 11/4/11 to 10/3/11 – 11/21/11
- K. Action on Expulsion Case 2011-01.

ATTACHMENT A – PERSONNEL MATTERS

A. RESIGNATIONS:

1. Collins, Margaret, Teacher – District, effective December 31, 2011, for the purpose of retirement
2. Goodson, Sandra, SFS 6-hour General Assistant – Five Points Elementary, effective December 2, 2011, for the purpose of retirement
3. Leavins, Tonya, Nurse – Ft. White High School, effective December 9, 2011
4. Nabinger, Kathy, Teacher – Lake City Middle School, effective December 31, 2011, for the purpose of retirement
5. Sweet, Betty, Student Care Attendant – Melrose Park Elementary, effective December 16, 2011
6. Williams, Olive, Student Care Attendant – Eastside Elementary, effective January 16, 2012
7. Prince, Emilie, Teacher – Columbia High School, effective January 31, 2012
8. Sloan, Dyanna, Student Care Attendant – Five Points Elementary, effective December 16, 2011

B. RECOMMENDATIONS FOR RECLASSIFICATION OR TRANSFER:

1. Bullard, Merry Beth, from Teacher at Columbia City Elementary to Administrative Trainee at District office, effective December 14, 2011, replacing Margaret Collins who retired
2. Locke, Samantha, from Paraprofessional at Westside to Data Processor at Westside, effective January 2, 2012, replacing Debra Siera who retired

C. Approve Professional Leave for Wisman, Annette – Summers Elementary, from January 2, 2012 until May 1, 2012.

D. Amend Board action of November 22, 2011 as follows:

RESIGNATIONS:

10. Williams, Henry, Custodian – Columbia High School, effective date December 30, 2011 instead of December 16, 2011, for the purpose of retirement.

ATTACHMENT B – BIDS/PURCHASING MATTERS

1. Approve Bid File #3195 – Athletic Materials with Neff Motivation, Inc. Extend one additional year with the same terms, conditions and pricing as originally awarded with companies. (See attached)
2. Approve Local Phone Service for all sites except Fort White Schools with State Contract Vendor, AT&T. Contract No. DMS 06/07-086 effective July 1, 2012. Documents on file in the Purchasing Office.
3. Approve Local Phone Service for Fort White Schools with Windstream, month-to-month services, effective July 1, 2012 Documents on file in the Purchasing Office.
4. Rescind action of Contract with C. Russell Clifton, Jr. originally approved on July 12, 2011 Board Agenda.
5. Approve Architect Pay Requests with Craig Salley & Associates:
 - a. No. 1HR for Clinic Remodeling at Melrose Park Elementary in the amount of \$2,044.00. See attached
 - b. No. 1 HR for P.E. Storage Bldg at Five Points Elementary in the amount of \$1,483.00. See attached\
6. Fort White Middle School Phase II Addition, A/E Project No. 0915
 1. Approve Change Order # 14 in the additive amount of \$26,546.00 (per attached)
 2. Approve Contractor's Final Pay Request in the amount of \$26,546.00
 3. Approve Final Acceptance
7. Approve Contractor's Pre-Qualification for Lord & Son Construction, Inc. with a maximum capacity rating of \$50,000,000 for Individual Project Value and \$100,000,000 for Aggregate Total Value as per attached.
8. Approve declaring Bus D-32, VIN #1BABLCXA54F215340 as surplus due to fire damage and is now insurance salvage.

A visitor in the audience clarified that Shining Star Academy of the Arts was the first charter school application approved by the board.

Ms. Lucy Smith, Teacher and visitor in audience, expressed concern with the recommendation to transfer a Teacher into the position of Administrative Trainee at the District Office. She expressed her opinion that teaching positions are needed in overcrowded schools and also expressed her opinion relative to the number of administrators at the District office and the fact that there is only one minority administrator.

Superintendent Millikin stated that there are several reasons the decision was made to move away from the position of a teacher on assignment as grant writer. He stated that available grants are decreasing, noting that the Race To The Top Grant, however, will be a responsibility of the Administrative Trainee. He stated that the Administrative Trainee will be replacing is an approximately 30 plus year teacher at the top end of the salary schedule, noting that the difference in the two salaries is approximately \$1500-\$2,000. He stated that in addition to the responsibility of the Race To The Top Grant, the Administrative Trainee will have responsibilities relating to Curriculum, School Choice and Virtual School. He stated that the decision was made that the person in the Administrative Trainee position could better serve the district than a teacher on assignment.

Ms. Jeannie Wilks, Drama Instructor at Fort White High School informed the board of the activities in which her students are involved. She stated that they are currently working with the Columbia County Historical Society and the students have partnered with the community to present a production in January.

Mr. Maxwell stated that he is very proud of Ms. Wilks and the accomplishments of the drama students at Fort White High School. He stated that he had the opportunity to observe a performance at the Olustee Festival last year and noted that they did a wonderful job. He expressed appreciation to all district staff for all they do and wished everyone a Merry Christmas.

Mr. Johnson wished everyone a Merry Christmas.

Mr. Hudson thanked the staff for their hard work and wished everyone a Merry Christmas.

Mr. Hunter expressed appreciation to the Board Members for coming together, taking care of business and getting things resolved relative to the employee contracts. He stated that he also appreciates the Board meeting with the Superintendent relative to funding issues to be assured that approval of the contracts and salary schedules will not in any way adversely affect the school district or cause any lay offs of personnel next year. He stated that he is hopeful that the legislature will make decisions that will return the district to the way things used to be in years past relative to funding.

Attorney Norris stated that having the Fort White High School students involved in the historical project is great. He wished everyone Happy Holidays.

Superintendent Millikin shared the good news that the district's graduation rate continues to be exemplary due to the work of the district employees. He stated that he hoped he had answered Ms. Smith's questions regarding the Administrative Trainee at the District Office. He asked that everyone remember the Joye family at this time in the loss of Larry Joye, former teacher in the district.

Superintendent Millikin wished everyone a wonderful holiday season.

Chairman Nelson thanked the audience for their patience during the Executive Session. He wished everyone a wonderful holiday.

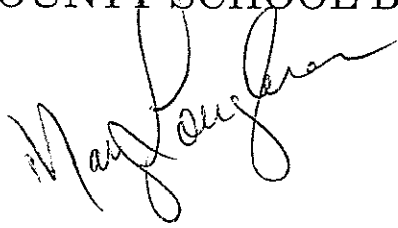
With no further business, Chairman Nelson adjourned the meeting.

Steve Nelson, Chairman

Michael Millikin, Superintendent

COLUMBIA COUNTY SCHOOL BOARD

Mary Loughran
Director of Finance
372 West Duval Street
Lake City, FL 32055



Telephone 386-755-8012

DATE: January 2, 2012
TO: Mr. Michael F. Millikin, Superintendent
RE: Financial Statements for November 2011

Please include on the agenda for the Regular Board Meeting on Tuesday, January 10, 2012 the following:

“Board Review and Approve the Financial Statements for the period ending November 30, 2011.”

COLUMBIA COUNTY SCHOOL BOARD

Mary Loughran
Director of Finance
372 West Duval Street
Lake City, FL 32055

Telephone 386-755-8012

DATE: January 2, 2012
TO: Mr. Michael F. Millikin, Superintendent
Board Members
RE: Financial Statements for November 30, 2011

Documents for the Board agenda item include:

Financial Statements for November 2011

- Revenues Collected thru 11/30/2011 compared with budget
- Budget and Expenditure Sheet – Original Budget and Expenditures at 11/30/2011
- Multi-Year analysis of Expenditures by Month by Object (ie Salary, Benefits, Other Purchased Services, etc) with a comparison to same month of prior year and cumulative effects.
- Fund Balance Projection based on Beginning Fund Balance plus Collections less Expenditures at 11/30/2011 and the remaining budgeted Revenues and Expenditures.
 - Restricted component is higher as the budgeted revenues are shown without corresponding expenditures
 - Unassigned component is lower as the effect of reflecting the higher restricted budgeted revenues forces the corresponding expenditures to be pulled from the “contingency” part of fund balance as a shift in revenues is matched to corresponding expenditures.
 - No change in the committed – payment has not been made to actuary for study done for the annual financial report.
 - Assigned has shifted to a higher number recognizing more of the National Forest Funds that are not fully restricted as reported in Audit Report for year ended 6/30/2011.
- Capital Outlay Detail of Fund Balance, Revenues and Expenditures thru 11/30/2011

DISTRICT SCHOOL BOARD OF COLUMBIA COUNTY
Financial Statements for month ended November 30, 2011
SECTION II. GENERAL FUND - FUND 100

Page 2

| | Account | | | |
|--|---------|----------------------|------------------------------|-------------------|
| ESTIMATED REVENUES | Number | BUDGET | Collections thru November | Balance Due |
| <i>FEDERAL:</i> | | | | |
| Federal Impact, Current Operations | 3121 | | | |
| Reserve Officers Training Corps (ROTC) | 3191 | 47,000.00 | 9,491.17 | |
| Miscellaneous Federal Direct | 3199 | 139,000.00 | 59,794.83 | |
| Total Federal Direct | 3100 | 186,000.00 | 69,286.00 | 116,714.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | | | |
| Medicaid | 3202 | 601,600.00 | 115,283.60 | |
| National Forest Funds | 3255 | | | |
| Total Federal Through State And Local | 3200 | 601,600.00 | 115,283.60 | 486,316.40 |
| <i>STATE:</i> | | | | |
| Florida Education Finance Program (FEFP) | 3310 | 35,099,680.00 | 14,693,705.00 | |
| Workforce Development | 3315 | 257,933.00 | 96,723.00 | |
| Workforce Education Performance Incentive | 3317 | 7,745.00 | 3,225.00 | |
| Adults With Disabilities | 3318 | 50,000.00 | 21,250.00 | |
| CO & DS Withheld for Administrative Expense | 3323 | 5,361.81 | | |
| State License Tax | 3343 | 33,000.00 | 5,212.29 | |
| District Discretionary Lottery Funds | 3344 | 350,710.00 | | |
| Class Size Reduction Operating Funds | 3355 | 10,479,145.00 | 4,211,530.00 | |
| School Recognition Funds | 3361 | | | |
| Voluntary Prekindergarten Program | 3371 | 159,000.00 | 76,193.77 | |
| Full Service Schools | 3378 | 61,618.00 | 8,249.66 | |
| Other Miscellaneous State Revenue | 3399 | 67,870.00 | 102,954.29 | |
| Total State | 3300 | 46,572,062.81 | 19,219,043.01 | 27,353,019.80 |
| <i>LOCAL:</i> | | | | |
| District School Tax | 3411 | 15,447,655.00 | 2,677,245.12 | |
| Rent | 3425 | 8,000.00 | 4,197.00 | |
| Interest, Including Profit On Investment | 3430 | 20,000.00 | 4,406.10 | |
| Adult General Education Course Fees | 3461 | 500.00 | 6,421.00 | |
| General Education Development (GED) Testing Fees | 3467 | 13,000.00 | 5,519.00 | |
| Preschool Program Fees | 3471 | 16,000.00 | 8,687.46 | |
| Other Schools, Courses and Classes Fees | 3479 | 11,000.00 | 11,921.00 | |
| Miscellaneous Local Sources | 3490 | 645,222.33 | 572,032.71 | |
| Total Local | 3400 | 16,161,377.33 | 3,290,429.39 | 12,870,947.94 |
| TOTAL ESTIMATED REVENUES | | 63,521,040.14 | 22,694,042.00 | |
| OTHER FINANCING SOURCES | | | | |
| Loss Recoveries | 3740 | 30,000.00 | 45,974.23 | |
| <i>Transfers In:</i> | | | | |
| From Debt Service Funds | 3620 | 143,500.00 | 143,500.00 | |
| From Capital Projects Funds | 3630 | 579,141.15 | 81,635.30 | |
| Total Transfers In | 3600 | 722,641.15 | | |
| TOTAL OTHER FINANCING SOURCES | | 752,641.15 | 271,109.53 | 481,531.62 |
| Fund Balance, July 1, 2011 | 2800 | 4,814,373.78 | 4,814,373.78 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 69,088,055.07 | 27,779,525.31 | |

DISTRICT SCHOOL BOARD OF COLUMBIA COUNTY
 Financial Statements for month ended November 30, 2011
 SECTION II. GENERAL FUND - FUND 100 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|---------------|---------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|--------------------|
| Instruction | 5000 | 38,632,049.50 | 28,342,984.01 | 7,632,359.38 | 618,523.80 | 1,700.00 | 1,750,831.12 | 97,264.53 | 188,386.66 |
| Pupil Personnel Services | 6100 | 3,604,272.14 | 2,721,264.25 | 788,361.24 | 60,029.03 | | 29,952.00 | 4,665.62 | |
| Instructional Media Services | 6200 | 961,656.71 | 741,799.09 | 188,052.28 | 4,523.00 | | 17,338.86 | 9,729.98 | 213.50 |
| Instructional and Curriculum Development Services | 6300 | 620,275.61 | 426,437.32 | 97,721.30 | 70,942.67 | 900.00 | 25,806.43 | 467.89 | |
| Instructional Staff Training Services | 6400 | 417,877.93 | 262,951.41 | 61,760.54 | 87,665.00 | | 1,988.98 | 318.00 | 3,194.00 |
| Instruction Related Technology | 6500 | 404,262.96 | 320,431.87 | 81,631.09 | | 2,100.00 | 100.00 | | |
| Board | 7100 | 1,110,857.91 | 170,539.36 | 56,354.32 | 846,606.35 | | 552.88 | | 36,805.00 |
| General Administration | 7200 | 637,576.19 | 446,878.44 | 170,418.98 | 12,520.64 | | 6,500.00 | | 1,258.13 |
| School Administration | 7300 | 3,959,671.83 | 3,153,867.61 | 745,351.78 | 27,324.93 | | 18,950.00 | 11,122.51 | 3,075.00 |
| Facilities Acquisition and Construction | 7400 | 446,262.43 | 330,006.77 | 80,305.66 | 33,350.00 | | 2,500.00 | | 100.00 |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 766,057.21 | 531,628.62 | 131,734.27 | 67,319.32 | 11,000.00 | 9,500.00 | 4,075.00 | 10,800.00 |
| Pupil Transportation Services | 7800 | 4,507,820.91 | 2,241,191.10 | 834,589.08 | 60,250.00 | 1,015,509.77 | 265,300.00 | 3,500.00 | 89,480.96 |
| Operation of Plant | 7900 | 5,564,256.50 | 1,980,665.46 | 853,145.77 | 100,673.75 | 2,442,889.80 | 165,000.00 | 13,581.72 | 8,300.00 |
| Maintenance of Plant | 8100 | 2,206,378.23 | 1,191,714.93 | 307,690.69 | 371,580.00 | 34,500.00 | 300,000.00 | 192.61 | 700.00 |
| Administrative Technology Services | 8200 | 309,235.49 | 192,983.56 | 58,420.85 | 43,719.58 | | 8,500.00 | 5,611.50 | |
| Community Services | 9100 | 252,116.65 | 145,542.91 | 22,381.72 | 30,000.00 | 16,160.07 | 35,000.00 | | 3,031.95 |
| Debt Service | 9200 | 50,000.00 | | | | | | | 50,000.00 |
| TOTAL APPROPRIATIONS / BUDGET | | 64,450,628.20 | 43,200,886.71 | 12,110,278.95 | 2,435,028.07 | 3,522,759.64 | 2,635,800.27 | 150,529.36 | 395,345.20 |
| | | 43,571,649.72 | | | | | | | |
| <i>Increase from prior month</i> | JULY | 2,141,034.73 | 808,643.51 | 107,613.79 | 874,586.12 | 91,254.04 | 243,364.04 | 14,743.33 | 829.90 |
| | August | 5,465,224.08 | 2,886,309.42 | 362,723.47 | 1,260,472.11 | 255,213.84 | 665,203.62 | 30,948.99 | 6,352.63 |
| | SEPTEMBER | 11,349,803.39 | 6,596,417.72 | 1,461,047.02 | 1,659,423.87 | 509,613.16 | 1,039,112.93 | 41,208.67 | 42,980.02 |
| | OCTOBER | 17,180,719.02 | 10,276,552.27 | 2,604,623.14 | 2,097,404.85 | 835,546.77 | 1,223,537.54 | 59,532.31 | 83,522.14 |
| | November | 22,630,581.20 | 13,966,533.93 | 3,711,399.94 | 2,289,636.68 | 1,073,897.44 | 1,363,376.37 | 100,586.22 | 125,150.62 |
| Increase (Decrease) in Fund Balance | | 334,570.33 | | | | | | | |
| MONTHLY EXPENDITURES | | | | | | | | | |
| Fund Balance for Financial Statements | 2700 | 5,148,944.11 | 29,234,352.78 | 8,398,879.01 | 145,391.39 | 2,448,862.20 | 1,272,423.90 | 49,943.14 | 270,194.58 |

Columbia County District School Board
 Monthly Analysis of Expenditures by Classification
 2007-2008 to 2008-2009 to 2009-10, 2009-10 to 2010-11 and 2010-11 to 2011-12

| SALARY | 2007-08 | 2008-09 | 2009-2010 | 2010-2011 | 2011-12 | CHANGE from 10-11 to |
|-----------------|-----------------|---------------|---------------|---------------|---------------|----------------------|
| | | | | | | 2011-2012 |
| July | 1,080,623.62 | 1,210,200.50 | 899,519.06 | 1,019,835.28 | 808,643.51 | (211,191.77) |
| August | 3,640,033.85 | 2,197,021.93 | 1,984,029.61 | 1,998,973.94 | 2,077,665.91 | 78,691.97 |
| Sept | 3,809,388.88 | 3,896,940.39 | 3,653,426.95 | 3,773,249.42 | 3,710,108.30 | (63,141.12) |
| Oct | 3,889,977.51 | 3,967,886.43 | 3,774,222.27 | 3,806,230.81 | 3,680,134.55 | (126,096.26) |
| Nov | 4,248,186.35 | 4,508,917.68 | 4,100,724.02 | 3,814,887.62 | 3,689,981.66 | (124,905.96) |
| Dec | 4,579,598.84 | 3,903,882.02 | 3,720,826.18 | 3,744,858.28 | | |
| Jan | 4,096,332.59 | 4,051,135.10 | 3,738,577.98 | 2,278,182.49 | | |
| Feb | 4,239,377.89 | 3,878,039.93 | 4,531,761.35 | 3,852,293.93 | | |
| Mar | 3,972,835.41 | 3,887,251.24 | 3,905,008.90 | 3,625,393.68 | | |
| Apr | 3,900,631.06 | 3,997,138.60 | 3,776,696.64 | 3,712,677.87 | | |
| May | (37,456,986.00) | 8,830,442.36 | 8,631,597.19 | 8,392,501.89 | | |
| June | 48,071,811.34 | 3,313,388.82 | 2,904,109.99 | 3,285,022.66 | | |
| | 48,071,811.34 | 47,642,245.00 | 45,530,500.14 | 43,304,107.87 | 13,966,533.93 | (446,643.14) |
| BENEFITS | | | | | | |
| July | 180,821.97 | 210,966.10 | 168,337.37 | 206,262.31 | 107,613.79 | (98,648.52) |
| August | 941,548.75 | 1,244,327.78 | 342,616.82 | 362,640.73 | 255,109.88 | (107,531.05) |
| Sept | 1,273,974.57 | 1,299,162.25 | 1,254,686.49 | 1,318,361.89 | 1,098,323.55 | (220,038.34) |
| Oct | 1,288,180.01 | 539,987.79 | 1,278,920.55 | 1,320,167.27 | 1,143,576.12 | (176,591.15) |
| Nov | 1,318,653.29 | 1,363,400.62 | 1,323,245.81 | 1,317,938.70 | 1,106,776.80 | (211,161.90) |
| Dec | 1,423,479.21 | 1,313,831.84 | 1,271,982.47 | 1,345,108.36 | | |
| Jan | 1,348,144.38 | 1,322,867.52 | 1,288,578.33 | 903,870.38 | | |
| Feb | 1,368,064.08 | 1,315,363.31 | 1,382,973.58 | 1,334,993.45 | | |
| Mar | 1,327,296.95 | 1,307,329.49 | 1,290,338.79 | 1,309,978.33 | | |
| Apr | 1,323,779.38 | 1,309,058.80 | 1,294,015.43 | 1,335,759.61 | | |
| May | (11,793,942.59) | 2,356,673.47 | 2,307,449.76 | 2,361,090.32 | | |
| June | 15,525,939.64 | 943,107.29 | 801,390.78 | 1,089,462.58 | | |
| Total | 15,525,939.64 | 14,526,076.26 | 14,004,536.18 | 14,205,633.93 | 3,711,399.94 | (813,970.96) |

(1,260,614.10) Salary & Benefits combined

Columbia County District School Board
 Monthly Analysis of Expenditures by Classification
 2007-2008 to 2008-2009 to 2009-10, 2009-10 to 2010-11 and 2010-11 to 2011-12

| OTHER PURCHASED SERVICES | | | | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--|--|--|--|
| July | 1,119,872.69 | 838,036.86 | 971,655.66 | 410,117.31 | 874,586.12 | 464,468.81 | Risk Mgt all paid from General Fund | | | |
| August | 672,053.80 | 489,700.62 | 520,810.59 | 562,084.11 | 385,885.99 | (176,198.12) | | | | |
| Sept | 458,745.62 | 527,492.22 | 441,217.17 | 403,026.98 | 398,951.76 | (4,075.22) | | | | |
| Oct | 237,024.82 | 512,072.90 | 217,325.49 | 225,732.22 | 437,980.98 | 212,248.76 | | | | |
| Nov | 286,248.20 | 206,502.88 | (16,726.21) | 161,687.94 | 192,231.83 | 30,543.89 | | | | |
| Dec | 267,756.82 | 206,168.10 | 243,984.00 | 259,210.20 | | | | | | |
| Jan | 417,700.49 | 251,926.20 | 250,257.94 | 132,337.79 | | | | | | |
| Feb | 311,997.81 | 233,117.95 | 206,752.63 | 313,067.95 | | | | | | |
| Mar | 293,797.66 | 150,795.69 | 252,498.44 | 192,506.84 | | | | | | |
| Apr | 419,655.69 | 331,594.69 | 339,207.86 | 328,478.97 | | | | | | |
| May | (4,484,853.60) | 136,342.10 | 31,795.34 | 290,411.22 | | | | | | |
| June | 4,389,981.69 | 344,229.57 | 251,698.63 | (145,585.89) | | | | | | |
| Total | 4,389,981.69 | 4,226,979.78 | 3,710,457.54 | 3,133,075.64 | 2,289,636.68 | 526,988.12 | Increased Purchased Services from GF payment of Risk Mgt | | | |
| ENERGY | | | | | | | | | | |
| July | 82,699.18 | 93,917.63 | 104,203.51 | 112,331.06 | 91,254.04 | (21,077.02) | | | | |
| August | 187,793.47 | 184,738.17 | 176,099.88 | 186,226.76 | 161,959.80 | (24,266.96) | | | | |
| Sept | 268,453.05 | 284,306.31 | 251,986.05 | 214,635.00 | 256,399.32 | 41,764.32 | | | | |
| Oct | 311,966.82 | 293,511.15 | 242,883.05 | 291,345.14 | 325,933.61 | 34,588.47 | | | | |
| Nov | 242,545.73 | 176,713.50 | 241,590.70 | 268,867.55 | 238,350.67 | (30,516.88) | | | | |
| Dec | 197,379.14 | 179,005.22 | 216,089.01 | 200,996.53 | | | | | | |
| Jan | 253,453.25 | 244,731.86 | 235,003.33 | 280,699.78 | | | | | | |
| Feb | 238,223.79 | 237,329.65 | 192,463.06 | 274,628.45 | | | | | | |
| Mar | 214,280.64 | 192,841.99 | 335,912.70 | 317,074.48 | | | | | | |
| Apr | 241,761.62 | 222,063.91 | 192,940.27 | 202,034.77 | | | | | | |
| May | (2,238,556.69) | 180,907.56 | 213,640.00 | 255,156.88 | | | | | | |
| June | 2,790,916.04 | 263,235.51 | 342,368.61 | 359,955.28 | | | | | | |
| Total | 2,790,916.04 | 2,553,301.46 | 2,745,150.17 | 2,963,951.68 | 1,073,897.44 | 491.93 | immateral increase - however fuel prices & usage are highly fluctuating | | | |

| |
|---------------------------------------|
| Fund Balance Projection for 6-30-2012 |
|---------------------------------------|

| | |
|----------------------------|------------------------|
| Remaining Revenues | 41,308,529.76 |
| less Budget Balance for: | |
| Salary | (29,234,352.78) |
| Benefits | (8,398,879.01) |
| Other Purchased Svc | (145,391.39) |
| Energy Services | (2,448,862.20) |
| Supplies | (1,272,423.90) |
| Capital Outlay | (49,943.14) |
| Other Expenditures | (270,194.58) |
| F/B change | <u>(41,820,047.00)</u> |
| Increase (decrease) to F/B | (511,517.24) |
| Projected 6-30-2012 | <u>4,637,426.87</u> |

Projections Based on June 30, 2012

| | | |
|--------------|---------------------|--------------------------------------|
| Nonspendable | 414,798.18 | |
| Restricted | 1,015,514.42 | Restricted receipts vs |
| Committed | - | budgeted will fluctuate as collected |
| Assigned | 556,382.00 | and spent |
| Unassigned | <u>2,650,732.27</u> | 5.0% |
| | <u>4,637,426.87</u> | |

Columbia County School District
 Capital Outlay Expenditures
 thru November 30, 2011

| | 1.5 Mill | PECO | COBI | CO&DS | Totals |
|---|--------------|------------|-----------|------------|--------------|
| Beginning Fund Balance | 1,532,101.57 | 134,385.72 | 63,380.50 | 725,520.24 | 2,455,388.03 |
| Revenues received | | | | | |
| pending receipts per budget | | | | | - |
| State Funding | | | | | - |
| Local tax deposit | 656,630.31 | | | | 656,630.31 |
| refund prior year expenses | | | | | - |
| Interest | 515.34 | 49.89 | 32.65 | 278.11 | 875.99 |
| | | | | | - |
| Revenues | 657,145.65 | 49.89 | 32.65 | 278.11 | - |
| | | | | | 657,506.30 |
| Salary Reimbursement-GF | | 81,635.30 | | | 81,635.30 |
| Debt Service - Principal | | | | | - |
| Debt Service - Interest | | | | | - |
| Debt Service Fees - COPS | 2,000.00 | | | | 2,000.00 |
| Buses - 2010-11 | 508,142.00 | | | | 508,142.00 |
| Land | 86,168.50 | | | | 86,168.50 |
| General Maintenance | 14,683.90 | 13,128.01 | | | 27,811.91 |
| District-wide furniture, fixtures & equip | | | | | - |
| Portable Lease Payments | 14,290.91 | | | | 14,290.91 |
| painting | | 1,505.35 | | | 1,505.35 |
| Ft. White Middle Dining/Kitchen | 327,437.12 | | | | 327,437.12 |
| CHS Logistics Building | | | | 191,885.58 | 191,885.58 |
| Eastside Kitchen Renovation | 8,062.00 | | | | 8,062.00 |
| Niblack ESE Suite | 21,148.98 | | | | 21,148.98 |
| Five Points Shed | 19,189.44 | | | | 19,189.44 |
| Wireless upgrade (funding from SIG grant \$15,402.53) | 29,001.82 | | | | 29,001.82 |
| Expenditures @ 11/30/2011 | 1,030,124.67 | 96,268.66 | - | 191,885.58 | - |
| | | | | | 1,318,278.91 |
| | | | | | - |
| Fund Balance, November 30, 2011 | 1,159,122.55 | 38,166.95 | 63,413.15 | 533,912.77 | - |
| | | | | | 1,794,615.42 |