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Agenda
Edison State College
District Board of Trustees
Lee Campus – Building I, Room 223
February 26, 2013
2:00 p.m.

Call to Order

Pledge to Flag

Introduction of Guests and Public Comment

Guest

Leslie Amick, Senior Heart Walk Director, SWFL, American Heart Association –
Presentation of *Fit Friendly Award* to the College

Reports to the District Board of Trustees

Faculty Senate Report
(Presenter: Dr. Bill Wilcox)

Student Report
(Presenter: Dr. Christine Davis)

- Yenlee Hernandez, Collier student
- Dairon Lago, Collier student

Legal Update Report
(Presenter: Mr. Mark Lupe)

SACS Update Report
(Presenter: Dr. Jeff Stewart)
(*Monitoring Report handout at Board seats*)

President's Report
(Presenter: Dr. Jeff Allbritten)

Old Business – None

New Business

Other Business

Vote to Take Action On

1. Approval of Minutes Regular Meeting January 22, 2013
(Presenter: Mrs. Starnes-Bilotti) (Page 1)
2. Approval of the 2013-2014 Duty Day Calendar
(Presenter: Mr. Dente/Board Liaison: Mr. Rhone) (Page 8)
3. Request for Authorization to Extend Executive Contract
(Presenter: Mr. Dente/Board Liaison: Mr. Rhone) (Page 14)

Consent Agenda

4. Approval of Personnel Actions
(Presenter: Mr. Dente/Board Liaison: Mr. Rhone) (Page 17)

Information Only

5. Edison State College Monthly Financial Report
(Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 26)
6. Edison State College Financing Corporation Third Quarter Financial Statements and Investment Report (Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 31)
7. Edison State College Foundation, Inc. Third Quarter Financial Statements and Investment Report (Presenter: Mr. Miller/Board Liaison: Mr. Chapman) (Page 38)

Written Reports – None

Professional Development – None

President's Comments

Board Members' Comments

Adjournment

Charter Schools Governing Board/Agenda
February 26, 2013
Page three

Reconvene: The Edison State College District Board of Trustees reconvenes as the Edison State College Charter Schools Governing Board

Agenda
Edison State College
Charter Schools Governing Board
Lee Campus – Building I, Room 223
February 26, 2013

Introduction of Guests and Public Comment

Reports to the Charter Schools Governing Board:

ECHS–Lee Report
(Presenter: Brian Botts, Principal)

Old Business – None

New Business

Other Business

Vote to Take Action On – None

Consent Agenda – None

Information Only

1. Edison State College Collegiate High Schools Monthly Financial Report
(Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 46)

Written Reports

2. Monthly Report on Edison Collegiate High School – Lee (Page 51)
3. Monthly Report on Edison Collegiate High School – Charlotte (Page 53)

President's Comments

Board Members' Comments

Adjournment

Minutes
Edison State College
District Board of Trustees
Charlotte Campus – Building O, Room 124
January 22, 2013
2:00 p.m.

Call to Order

The District Board of Trustees of Edison State College met in regular session in Lee County, Florida, on January 22, 2013 at 2:08 p.m. with the meeting called to order by Marjorie Starnes-Bilotti, Chair.

Present: Marjorie Starnes-Bilotti, Chair
Sankey E. "Eddie" Webb, III, Vice Chair
Ann Berlam
Brian Chapman, Jr.
Julia Perry
Braxton Rhone
Christopher Vernon

Absent: Dr. Randall Parrish, Jr.

Others: Dr. Jeffery S. Allbritten, President
June Hollingshead, Recorder

Pledge to Flag

Introduction of Guests and Public Comment – None

Reports to the District Board of Trustees

Faculty Senate Report (Presenter: Dr. Bill Wilcox)

Dr. Wilcox introduced John Pelot, Professor of English, Charlotte Campus, who reported on the Peace River Center for Writers, their events in the community, and their impact on students. Free memberships, including a literary magazine, were extended to all Trustees.

SGA–Charlotte Report (Presenter: Dr. Christine Davis)

Dr. Christine Davis introduced Christina Berdeaux, Charlotte SGA President and Elementary Ed student, and Scot Kirkpatrick, Charlotte SGA Vice President and Pre-Nursing student. Their presentation focused on SGA campus and community events, as well as participation in FCSSGA.

Legal Update Report (Presenter: Mr. Mark Lupe)

Mr. Lupe presented contract questions and procurement questions related to construction contracting, and their basis in College policy, Board policy, and state statute. He also gave a brief overview of CCNA procedures. Mrs. Berlam requested that the staff provide the trustees data on the dollar amount of contracts over the past 12-18 months so the Board can use the data to determine an appropriate amount for inclusion in Board Policy 1.02. Mr. Webb requested that the data cover the last two years.

SACS Update Report (Presenter: Dr. Jeff Stewart) (Handout in folder rear pocket)

Dr. Stewart reported on January Town Hall Meetings and ESC senior leadership meetings. On February 1, the final draft of the monitoring report will be made public via the accreditation website (<http://www.edison.edu/accreditation>) and sent to the printers. It will be sent to SACSCOC on February 18. A SACS on-site visit is scheduled for April 8-10. The Commission's review is scheduled for June 2013. Commission options include: (1) granting reaffirmation and removal from sanction, (2) continuing probation for six months with a monitoring report, or (3) continuing probation for another year.

President's Report (Presenter: Dr. Jeff Allbritten)

- The number of candidates for the VPAA/Provost search has been narrowed to five, and interviews of these candidates are currently underway.
- In response to Governor Scott's challenge to create a baccalaureate degree program for \$10,000, Edison is targeting the Bachelor of Science degree in Secondary Biology Education.
- The AFC Trustees Annual Legislative Session will be held February 6th in Tallahassee. Mrs. Starnes-Bilotti and Mr. Chapman will represent the Board.
- Former interim president Dudley Goodlette was one of three people who were nominated for the News-Press Hero award.
- The January 8th Welcome Back picnic was a huge success.
- Eddie Webb accepted a proclamation from the Charlotte County Board of County Commissioners declaring January 22, 2013 as Edison State College 50th Anniversary Day.
- Workforce initiatives with FGCU and Hodges University are focusing on where emerging jobs are. Immersion meetings are being held and the Board will be invited to attend. More information will follow.
- The first Brown Bag session will be held on January 25. The topic is international education.
- The Southwest Florida Food and Wine Festival is scheduled for February 23.

Old Business – None

New Business – None

Other Business

Vote to Take Action On

Agenda Item #1. Approval of Minutes Regular Meeting November 27, 2012 (Presenter: Mrs. Starnes-Bilotti) (Page 1)

MOTION by Ann Berlam, seconded by Chris Vernon, to approve the minutes of the regular meeting November 27, 2012, as presented. Approved unanimously.

Agenda Item #2. Approval to Award Contract for Custodial and Grounds Maintenance Services for Edison State College (Presenter: Mr. Nice/Board Liaison: Mr. Chapman) (Page 8)

MOTION by Eddie Webb, seconded by Chris Vernon, to approve entering into a five (5)-year contract in the amount of \$1,802,424.00 with GCA Education Services, Inc., the top-ranked firm, beginning February 1, 2013 and ending January 31, 2018 for the purpose of providing custodial and grounds services college-wide. Approved unanimously.

Agenda Item #3. Approval to Lease and Sub-Lease a Building Located at 921 Anvil Way, LaBelle, Florida (Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 9)

MOTION by Braxton Rhone, seconded by Julia Perry, to approve a proposed lease of a building located at 921 Anvil Way, LaBelle, Florida and to approve sublease. Approved unanimously.

Consent Agenda

Agenda Item #4. Approval of Personnel Actions (Presenter: Mr. Dente/Board Liaison: Mr. Rhone) (Page 33) (See separate bound booklet)

MOTION by Braxton Rhone, seconded by Ann Berlam, to approve the Personnel Consent Agenda Actions, as presented. Approved unanimously.

Agenda Item #5. Financial Services Consent Agenda – Budget Amendments (Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 34)

MOTION by Eddie Webb, seconded by Chris Vernon, to approve the Financial Services Consent Agenda Budget Amendments, as presented. Approved unanimously.

Information Only

Agenda Item #6. Edison State College Monthly Financial Report (Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 37)

Mrs. Doeble presented the Edison State College Monthly Financial Report for information only.

Written Reports – None

Professional Development – *Early Childhood Development Center–Collier Campus* (Presenter: Dr. Robert Jones)

Dr. Jones introduced Elaine Schaeffer, Professor, Early Childhood Education, and Naomi Gordon, Center Director, Collier Child Care Resources (CCCR) who shared an informative presentation, including Reggio Emilia-inspired active engagement experiences and philosophy, guided play, learning with investigation, documented learning, and professional development activities of college and in-service classes. The stellar, nationally-accredited Center serves 108 children of students, faculty, staff and the community, covering 11 languages, as well as special needs children with Down's syndrome and autism. Parents are required to volunteer at the Center and attend family meetings.

President's Comments

Board Members' Comments

Adjournment – The meeting adjourned at 3:45 p.m.

Dr. Jeffery S. Allbritten
College President
District Board of Trustees

Marjorie Starnes-Bilotti, Chair
District Board of Trustees

Date

Date

Minutes
Edison State College
Charter Schools Governing Board
Charlotte Campus – Building O, Room 124
January 22, 2013

Reconvene

The Edison State College District Board of Trustees reconvened as the Edison State College Charter Schools Governing Board and met in regular session in Lee County, Florida, on January 22, 2013 at 3:45 p.m. with the meeting called to order by Marjorie Starnes-Bilotti, Chair.

Present: Marjorie Starnes-Bilotti, Chair
Sankey E. "Eddie" Webb, III, Vice Chair
Ann Berlam
Brian Chapman, Jr.
Julia Perry
Braxton Rhone
Christopher Vernon

Absent: Dr. Randall Parrish, Jr.

Others: Dr. Jeffery S. Allbritten, President
June Hollingshead, Recorder

Introduction of Guests and Public Comment – None

Reports to the Charter Schools Governing Board:

ECHS–Charlotte Report (Presenter: Diane Juneau, Principal)

- Art teacher Amy Porter spoke about the student art club, its leisurely activities, and its community projects with Habitat for Humanity and the Kiwanis Club "Christmas Card Lane" project competition. Art student Daniel Constance delivered the winning design for the competition and shared the trophy. The club is also working on jewelry designs for a fundraiser.
- ECHS is an "A" school for the third year in a row. The school applied to the state to become a high performing charter school and received that designation in November 2012. The three other high schools in Charlotte County are also rated as "A" schools.
- ECHS will continue to concentrate on a total of 400 students with no plans for additional students at this time. Applications close on February 28.

- The first graduation class, the Class of 2013, will graduate May 17, 2013. Of 82 seniors eligible to graduate, 48 (58%) are anticipated to receive an AA degree two weeks before they graduate from high school. Another 6 will be eligible to receive an AA sometime in 2013, bringing the percentage to 66%. Faculty and administration continue to work closely with 12 students who did not take dual-enrollment/college classes.
- The high school is working with Advanced Ed on its evaluation, including reaffirmation of the ECHS mission.
- Professor Blake Schmidt introduced student Jordan Russell, one of 3 students with a 4.0 GPA in dual-enrollment courses, who spoke about how ECHS has prepared him to transition and succeed in a college environment.

Old Business – None

New Business – None

Other Business

Vote to Take Action On – None

Consent Agenda

Agenda Item #1. Collegiate High Schools' Consent Agenda – Budget Amendments (Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 42)

MOTION by Eddie Webb, seconded by Brian Chapman, to approve the Collegiate High Schools Consent Agenda Budget Amendments, as presented. Approved unanimously.

Information Only

Agenda Item #2. Edison State College Collegiate High Schools Monthly Financial Report (Presenter: Mrs. Doeble/Board Liaison: Mr. Webb) (Page 46)

Mrs. Doeble presented the Edison State College Collegiate High Schools Monthly Financial Report for information only.

Written Reports

Agenda Item #3. Monthly Report on Edison Collegiate High School–Lee (Page 52)

A written report was provided for information only.

Agenda Item #4. Monthly Report on Edison Collegiate High School – Charlotte
(Page 53)

A written report was provided for information only.

President's Comments

Dr. Allbritten described the Early Childhood Development Center as a unique experience in his career that has far exceeded his expectations, and he thanked the Professional Development presenters for their dedication to the Center.

Board Members' Comments

Adjournment

MOTION by Chris Vernon, seconded by Eddie Webb, to adjourn the meeting at 4:25 p.m. Approved unanimously.

Dr. Jeffery S. Allbritten
College President
District Board of Trustees

Marjorie Starnes-Bilotti, Chair
District Board of Trustees

Date

Date

Meeting of the
EDISON STATE COLLEGE DISTRICT BOARD OF TRUSTEES
February 26, 2013

AGENDA ITEM: 2

Approval of the 2013-2014 Duty Day Calendar

RECOMMENDATION:

The Administration recommends District Board of Trustees approval of the College Duty Day Calendar for 2013-2014.

STAFF ANALYSIS:

In accordance with District Board of Trustees Policy 6H6x:2.06, the Duty Day Calendar is submitted for District Board of Trustees approval.

The College faculty and staff duty day calendar is developed based on the academic calendar operating dates. The calendar provides for 166 duty days for teaching faculty and 193 duty days for non-teaching faculty in accordance with the Collective Negotiations Agreement, and 243 duty days for non-instructional staff.

The calendar has been approved by the designated College administrators and discussed with the Board liaison. It is recommended that this action be approved.

Attachment

REQUESTED BY:



Director, Human Resources/Assistant General Counsel

RECOMMENDED BY:



Vice President, Administrative Services

APPROVED FOR AGENDA BY:



President

Duty Day Calendar 2013-14

12 Month Staff

Duty Day Calendar 2013-14											
12 Month Staff											
Jul-13						Jan-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
1	2	3	(H)	5	<u>23</u>			(H)	2	3	<u>22</u>
8	9	10	11	12		6	7	8	9	10	
15	16	17	18	19		13	14	15	16	17	
22	23	24	25	26		(N)	21	22	23	24	
29	30	31				27	28	29	30	31	
Aug-13						Feb-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
			1	2	<u>22</u>						
5	6	7	8	9		3	4	5	6	7	<u>20</u>
12	13	14	15	16		10	11	12	13	14	
19	20	21	22	23		17	18	19	20	21	
26	27	28	29	30		24	25	26	27	28	
Sep-13						Mar-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
(H)	3	4	5	6	<u>21</u>						
9	10	11	12	13		(N)	(N)	(N)	(N)	(N)	<u>16</u>
16	17	18	19	20		10	11	12	13	14	
23	24	25	26	27		17	18	19	20	21	
30						24	25	26	27	28	
						31					
Oct-13						Apr-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
	1	2	3	4	<u>23</u>		1	2	3	4	<u>22</u>
7	8	9	10	11		7	8	9	10	11	
14	15	16	17	18		14	15	16	17	18	
21	22	23	24	25		21	22	23	24	25	
28	29	30	31			28	29	30			
Nov-13						May-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
				1	<u>19</u>				1	2	<u>22</u>
4	5	6	7	8		5	6	7	8	9	
(H)	12	13	14	15		12	13	14	15	16	
18	19	20	21	22		19	20	21	22	23	
25	26	27	(N)	(N)		(H)	27	28	29	30	
Dec-13						Jun-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
2	3	4	5	6	<u>12</u>	2	3	4	5	6	<u>21</u>
9	10	11	12	13		9	10	11	12	13	
16	17	(N)	(N)	(N)		16	17	18	19	20	
(N)	(N)	(N)	(N)	(N)		23	24	25	26	27	
(N)	(N)					30					
Total Duty Days = 243											
(N) - Signifies a non-paid day the College is closed.											
(H) - Signifies a paid holiday.											

Duty Day Calendar 2013-14

Full Time Faculty - Fall

DUTY DAYS

CLASS DAYS

Aug-13

Aug-13

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
					<u>11</u>						<u>8</u>
				16							
19	20	21	22	23				21	22	23	
26	27	28	29	30		26	27	28	29	30	

Sep-13

Sep-13

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
(H)	3	4	5	6	<u>21</u>	(H)	3	4	5	6	<u>20</u>
9	10	11	12	13		9	10	11	12	13	
16	17	18	19	20		16	17	18	19	20	
23	24	25	26	27		23	24	25	26	27	
30						30					

Oct-13

Oct-13

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
	1	2	3	4	<u>23</u>		1	2	3	4	<u>23</u>
7	8	9	10	11		7	8	9	10	11	
14	15	16	17	18		14	15	16	17	18	
21	22	23	24	25		21	22	23	24	25	
28	29	30	31			28	29	30	31		

Nov-13

Nov-13

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
				1	<u>19</u>					1	<u>18</u>
4	5	6	7	8		4	5	6	7	8	
(H)	12	13	14	15		(H)	12	13	14	15	
18	19	20	21	22		18	19	20	21	22	
25	26	27	(N)	(N)		25	26	27	(N)	(N)	

Dec-13

Dec-13

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
2	3	4	5	6	<u>10</u>	2	3	4			<u>3</u>
9	10	11	12	13							

Total Duty Days = 84

(N) - Signifies a non-paid day the College is closed.

(H) - Signifies a paid holiday.

Duty Day Calendar 2013-14

Full Time Faculty - Spring

DUTY DAYS						CLASS DAYS					
Jan-14						Jan-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
		(H)	2	3	<u>22</u>						<u>19</u>
6	7	8	9	10		6	7	8	9	10	
13	14	15	16	17		13	14	15	16	17	
(N)	21	22	23	24		(N)	21	22	23	24	
27	28	29	30	31		27	28	29	30	31	
Feb-14						Feb-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
					<u>20</u>						<u>20</u>
3	4	5	6	7		3	4	5	6	7	
10	11	12	13	14		10	11	12	13	14	
17	18	19	20	21		17	18	19	20	21	
24	25	26	27	28		24	25	26	27	28	
Mar-14						Mar-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
(N)	(N)	(N)	(N)	(N)	<u>16</u>	(N)	(N)	(N)	(N)	(N)	<u>16</u>
10	11	12	13	14		10	11	12	13	14	
17	18	19	20	21		17	18	19	20	21	
24	25	26	27	28		24	25	26	27	28	
31						31					
Apr-14						Apr-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
	1	2	3	4	<u>22</u>		1	2	3	4	<u>18</u>
7	8	9	10	11		7	8	9	10	11	
14	15	16	17	18		14	15	16	17	18	
21	22	23	24	25		21	22	23	24		
28	29	30									
May-14						May-14					
<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
			1	2	<u>2</u>						<u>0</u>

Total Duty Days = 82

(N) - Signifies a non-paid day the College is closed.

(H) - Signifies a paid holiday.

Duty Day Calendar 2013-14

Summer 2014 - A

DUTY DAYS

CLASS DAYS

May-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
								7	8	9	<u>17</u>
						12	13	14	15	16	
						19	20	21	22	23	
							27	28	29	30	

Jun-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
						2	3	4	5	6	<u>15</u>
						9	10	11	12	13	
						16	17	18	19	20	

Duty Day Calendar 2013-14

Summer 2014 - B

DUTY DAYS

CLASS DAYS

Jun-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
											<u>3</u>
									26	27	
						30					

Jul-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
							1	2	3		<u>22</u>
						7	8	9	10	11	
						14	15	16	17	18	
						21	22	23	24	25	
						28	29	30	31		

Aug-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
										1	<u>5</u>
						4	5	6	7		

Duty Day Calendar 2013-14

Summer 2014 - C

DUTY DAYS

CLASS DAYS

May-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
								7	8	9	<u>17</u>
						12	13	14	15	16	
						19	20	21	22	23	
							27	28	29	30	

Jun-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
						2	3	4	5	6	<u>17</u>
						9	10	11	12	13	
						16	17	18	19	20	
						23	24				

Jul-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
							1	2	3		<u>22</u>
						7	8	9	10	11	
						14	15	16	17	18	
						21	22	23	24	25	
						28	29	30	31		

Aug-14

<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>		<u>M</u>	<u>T</u>	<u>W</u>	<u>TH</u>	<u>F</u>	
										1	<u>5</u>
						4	5	6	7		

Meeting of the
EDISON STATE COLLEGE DISTRICT BOARD OF TRUSTEES
February 26, 2013

AGENDA ITEM: 3

Request for Authorization to Extend Executive Contract

RECOMMENDATION:

**The Administration Requests Authorization to Extend
Executive Contract with Title Change for One Month**

STAFF ANALYSIS:

Pursuant to Florida Statute 6A-14.04, administration recommends approval of revisions to the administrator contracts as per the attached document.

FISCAL IMPACT X Yes _____ No _____ N/A

Funding Source: existing budget Amount: \$ 12,840
Will this action result in a Budget Amendment? _____ Yes X No
If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY:



Director, Human Resources/Assistant General Counsel

FUNDING VERIFIED AND APPROVED BY:



Vice President, Administrative Services

APPROVED FOR AGENDA BY:



President

**Amendment Number One
To The Interim Services Contract
Between
Board of Trustees of Edison State College
And Russell Watjen**

This Amendment Number One to the Interim Services contract between The District Board of Trustees of Edison State College, Florida ("College") and Dr. Russell Watjen is effective on the 1st day of March 2013:

WITNESSTH

WHEREAS, College and Dr. Russell Watjen are parties to that certain Interim Services Contract ("Contract") effective on March 15, 2012, a true and correct copy of which is attached hereto;

WHEREAS, the Contract provides that Dr. Russell Watjen will serve as the Interim Vice President of Student Services and perform all such duties and responsibilities; and

WHEREAS, the Contract provides that the term of the contract shall be from March 15, 2012 through February 28, 2013; and

WHEREAS, the parties now desire to extend the Contract for one additional month through March 31, 2013, as amended by this addendum.

NOW, THEREFORE, in consideration of the promises contained herein and for other good and valuable consideration, College and Dr. Russell Watjen agree as follows:

1. The foregoing recitals are true and correct and are herein incorporated by reference.
2. The term of the Contract is hereby extended through March 31, 2013.
3. During the months of February and March 2013, the title of Dr. Russell Watjen shall be Special Assistant to the Vice President for Student Affairs and Enrollment Management or such other title as may be assign to the position by the President of the College.
4. During the months of February and March 2013 Dr. Russell Watjen shall perform the following duties and be responsible for successfully completing the following tasks:
 - a. Preparing and implementing a transition plan to ensure the orderly transition of responsibilities to the incoming Vice President of Student Services and Enrollment Management;
 - b. Preparing a written comprehensive recruitment plan for the College; and

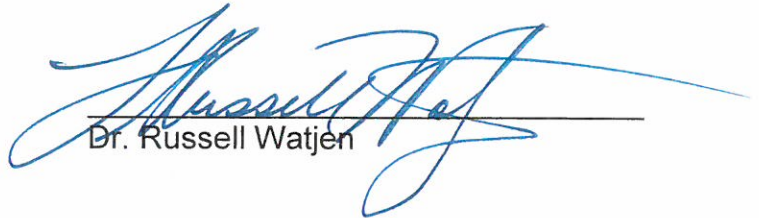
c. Such additional duties as may be assigned to Dr. Russell Watjen by the College President.

5. Dr. Russell Watjen shall continue to be an employee of College and shall receive a salary of \$10,500.00 for the month of March 2013 and be entitled to all standard benefits allowed to other employees of College continuing through the month of March 2013. Salary and benefits are payable monthly on the regular payroll schedule of College. At the conclusion of his employment with the College, Dr. Russell Watjen shall be paid for any accrued but unused vacation leave. However, he will not be paid for unused sick or floating leave upon expiration or termination of this contract.

6. Except as expressly amended by this agreement all other terms and conditions of the Contract shall remain in full force and effect.

**BOARD OF TRUSTEES OF
EDISON STATE COLLEGE**

By: _____



Dr. Russell Watjen

Its:

Dated: _____

Dated: 2/1/13

Meeting of the
EDISON STATE COLLEGE DISTRICT BOARD OF TRUSTEES
February 26, 2013

AGENDA ITEM: 4

Approval of Personnel Actions

RECOMMENDATION:

The Administration recommends District Board of Trustees approval of the attached list of Personnel Consent Agenda actions.

STAFF ANALYSIS:

Personnel Consent Agenda actions are consistent with Florida Statute 1001.65(3), Florida Department of Education, Administrative Rule 6A-14.0261, Board Policy 6Hx6: 5.02, and approved practices of the district and are deemed routine in nature. It is recommended that the attached list of Personnel Consent Agenda actions be approved.

During the time period since the last Board meeting, personnel changes have occurred. The attached list reflects 170 appointments, 26 compensation/status changes, 60 special actions, 6 leaves and 46 employee departures/retirements.

These actions have been reviewed by appropriate supervisors and approved by designated College administrators. It is recommended that these actions be approved.

FISCAL IMPACT Yes No N/A

Funding Source: existing operating budget Amount: \$ 229,891
Will this action result in a Budget Amendment? Yes No
If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY:



Director, Human Resources/Assistant General Counsel

FUNDING VERIFIED AND APPROVED BY:



Vice President, Administrative Services

APPROVED FOR AGENDA BY:



President

I. APPOINTMENTS

<u>A. Regular Full Time-Salaried</u>			<u>Base Pay</u>	<u>Fringe Benefits</u>	<u>Total Salary & Fringe</u>	<u>Additional Allowances</u>
Clark	Jessica	Public Relations and Marketing Associate ¹	\$ 45,000.00	\$ 14,730.50	\$ 59,730.50	
Arenas	Santiago	Graphic Artist and Creative Coordinator ¹	\$ 43,000.00	\$ 14,388.70	\$ 57,388.70	
Snyder	Misty	Coastal Training Specialist	\$ 37,464.58	\$ 13,442.70	\$ 50,907.28	
Warren	Amber	Degree Audit System Specialist ¹	\$ 35,680.55	\$ 13,137.81	\$ 48,818.36	
Velasquez	DeAnna	Selective Program Admissions	\$ 29,354.48	\$ 12,056.68	\$ 41,411.16	
Cox	Colette	Staff Assistant	\$ 25,800.00	\$ 11,449.22	\$ 37,249.22	
Mailloux	Lynanne	Office Assistant	\$ 23,000.00	\$ 10,970.70	\$ 33,970.70	
<u>B. Temporary Part Time- Hourly</u>						
Brown	David	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Bunting	Brandon	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Burley	Nathaniel	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
DeArmond	Paul	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Delaney	Michelle	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Devan	Paul	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Duffy	Ken	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Kerr	Dennis	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Kofsky	Steven	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Loewel	Robert	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
McMahon	John	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Orama	Jose	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Palmateer	Scott	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Pelitera	Kevin	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Percival	Andrew	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Plocinski	Frederick	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Reilly	John	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Ricardo	Eloy	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Spencer	Christopher	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Swanson	Michael	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Anderson	Terrance	Fire Academy Instructor	\$ 25.00	\$ 1.91	\$ 26.91	
Auer	Amanda	OPS College Temp	\$ 20.00	\$ 1.53	\$ 21.53	
Ellwood	John	OPS College Temp ²	\$ 12.07	\$ 0.92	\$ 12.99	
Hauer	Kellie	Substitute Classroom Teacher ²	\$ 11.50	\$ 0.88	\$ 12.38	
Lindsey	Michelle	Substitute Classroom Teacher ²	\$ 11.50	\$ 0.88	\$ 12.38	
Fontes	Charlotte	Peer Advisor	\$ 10.20	\$ 0.78	\$ 10.98	
Aylward	Therese	OPS College Temp	\$ 10.00	\$ 0.77	\$ 10.77	
Bauer	Susan	OPS College Temp ²	\$ 10.00	\$ 0.77	\$ 10.77	
Fenwick	Joan	OPS College Temp ²	\$ 10.00	\$ 0.77	\$ 10.77	
Gaffin	Joan	OPS College Temp	\$ 10.00	\$ 0.77	\$ 10.77	
Keene	Jennifer	OPS College Temp ²	\$ 10.00	\$ 0.77	\$ 10.77	
Risden	April	OPS College Temp	\$ 10.00	\$ 0.77	\$ 10.77	
Salmon	Elizabeth	Peak Partner	\$ 10.00	\$ 0.77	\$ 10.77	
Smith	Judy	Peak Partner	\$ 10.00	\$ 0.77	\$ 10.77	
Temple	Michelle	OPS College Temp ²	\$ 10.00	\$ 0.77	\$ 10.77	
Zizzo	Christine	Peak Partner	\$ 10.00	\$ 0.77	\$ 10.77	
Barnes	Ashley	Peer Architect	\$ 8.25	\$ -	\$ 8.25	
Benacin	Fransly	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Bingham	Seamus	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Cavazos	Guadalupe	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Charles	Marie	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Clark	Michael	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Cocco	Arpalicho	Student Assistant	\$ 8.00	\$ -	\$ 8.00	

18

I. APPOINTMENTS, continued

<u>B. Temporary Part Time- Hourly, continued</u>			<u>Base Pay</u>	<u>Fringe Benefits</u>	<u>Total Salary & Fringe</u>	<u>Additional Allowances</u>
Cooper	Christian	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Crawford	Dakota	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Creapeau	Marvin	Student Assistant ²	\$ 8.00	\$ -	\$ 8.00	
Dasny	Christelle	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Davis	James	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Davis	Georgie	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Dawson	Samuel	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Demkow	Michelle	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Diller	Madelyn	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Edwards	Keith	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Fahnlander	Alexandra	Student Assistant ²	\$ 8.00	\$ -	\$ 8.00	
Flores	Rosalind	Student Assistant, Work Study ²	\$ 8.00	\$ -	\$ 8.00	
French	Georgette	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Grover	Denetra	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Hoskins	Shelby	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Jerome	Jean	Student Assistant, Work Study	\$ 8.00	\$ -	\$ 8.00	
Kirkpatrick	Scott	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Koetting	Kaleigh	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
LaSalle	Alexis	Student Assistant, Work Study ²	\$ 8.00	\$ -	\$ 8.00	
Lemaster	Benjamin	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Martinez	Marvin	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Mattera	Briana	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
McPhail	Ashley	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Merone	Jean	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Millican	Daniel	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Mitchell	Noam	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Nally	Katherine	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Nault	Albert	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Notman	Melissa	Student Assistant, Work Study	\$ 8.00	\$ -	\$ 8.00	
Ocando	Vanessa	Student Assistant ²	\$ 8.00	\$ -	\$ 8.00	
Payen	Kevin	Student Assistant, Work Study	\$ 8.00	\$ -	\$ 8.00	
Perez	Daniel	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Pierre Fils	Midelene	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Prince	Esterlande	Student Assistant, Work Study	\$ 8.00	\$ -	\$ 8.00	
Quinn	Stephen	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Riascos	Paola	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Rios	Brenda	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Rodriguez	Miriam	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Rubie	Niesha	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Seidel	Jeanette	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Sephora	Charles	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Wiener	Matthew	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Wolfahrt	Joy	Student Assistant	\$ 8.00	\$ -	\$ 8.00	
Wong	Michael	Student Assistant	\$ 8.00	\$ -	\$ 8.00	

<u>C. Temporary Part Time- Salaried</u>			<u>Base Pay</u>	<u>Fringe Benefits</u>	<u>Total Salary & Fringe</u>	<u>Additional Allowances</u>
Schwing	Brenda	Clinical Associate ²	\$ 16,011.50	\$ 232.17	\$ 16,243.67	
Gomez	Julie	Clinical Associate ²	\$ 12,960.00	\$ 187.92	\$ 13,147.92	
Sweeney	Judith	Clinical Associate ²	\$ 11,988.00	\$ 173.83	\$ 12,161.83	
Haynes	Kathryne	Clinical Associate ²	\$ 11,623.50	\$ 168.54	\$ 11,792.04	

I. APPOINTMENTS, continued

					Total	
<u>C. Temporary Part Time - Salaried, continued</u>			<u>Base Pay</u>	<u>Fringe Benefits</u>	<u>Salary & Fringe</u>	<u>Additional Allowances</u>
Nicholson	Carol	Clinical Associate	\$ 10,368.00	\$ 150.34	\$ 10,518.34	
Nino	Elizabeth	Clinical Associate ²	\$ 9,990.00	\$ 144.86	\$ 10,134.86	
Steiner	Shawn	Clinical Associate ²	\$ 8,208.00	\$ 119.02	\$ 8,327.02	
Bishop	Jo Ann	Clinical Associate	\$ 7,560.00	\$ 109.62	\$ 7,669.62	
Dowling	Hannah	Clinical Associate	\$ 7,560.00	\$ 109.62	\$ 7,669.62	
Adam	Cristian	Clinical Associate	\$ 7,236.00	\$ 104.92	\$ 7,340.92	
Coyle	Marcia	Clinical Associate ²	\$ 6,804.00	\$ 98.66	\$ 6,902.66	
Roland	Julissa	Clinical Associate ²	\$ 6,804.00	\$ 98.66	\$ 6,902.66	
Fritz	Judith	Clinical Associate	\$ 6,696.00	\$ 97.09	\$ 6,793.09	
Kolak	Sally	Clinical Associate	\$ 6,696.00	\$ 97.09	\$ 6,793.09	
Trawick	Angela	Clinical Associate	\$ 6,696.00	\$ 97.09	\$ 6,793.09	
Sullivan	Lucille	Clinical Associate	\$ 6,480.00	\$ 93.96	\$ 6,573.96	
Pousson	Tara	Clinical Associate	\$ 6,372.00	\$ 92.39	\$ 6,464.39	
Stintzi	Jennifer	Clinical Associate	\$ 6,264.00	\$ 90.83	\$ 6,354.83	
Stevens	Rima	Clinical Associate ²	\$ 5,778.00	\$ 83.78	\$ 5,861.78	
Rennie	Susan	Clinical Associate ²	\$ 5,762.50	\$ 83.56	\$ 5,846.06	
Bennett	Monica	Clinical Associate	\$ 5,616.00	\$ 81.43	\$ 5,697.43	
Eggerman	Karen	Clinical Associate	\$ 5,616.00	\$ 81.43	\$ 5,697.43	
Targete	Irmine	Clinical Associate ²	\$ 5,400.00	\$ 78.30	\$ 5,478.30	
Barkley	Rodney	Clinical Associate	\$ 5,238.00	\$ 75.95	\$ 5,313.95	
Fitzmartin	Nancy	Clinical Associate	\$ 5,238.00	\$ 75.95	\$ 5,313.95	
Taylor	Michelle	Clinical Associate	\$ 5,238.00	\$ 75.95	\$ 5,313.95	
Willis	Suzie	Clinical Associate	\$ 5,238.00	\$ 75.95	\$ 5,313.95	
Ramos	Leslie	Clinical Associate	\$ 4,664.00	\$ 67.63	\$ 4,731.63	
Arnsdorff	Katherine	Clinical Associate ²	\$ 4,590.00	\$ 66.56	\$ 4,656.56	
DelaTorre	Naomi	Clinical Associate	\$ 4,388.00	\$ 63.63	\$ 4,451.63	
Brown	Craig	Clinical Associate	\$ 4,212.00	\$ 61.07	\$ 4,273.07	
Stillwagon	Lorrie	Clinical Associate ²	\$ 4,212.00	\$ 61.07	\$ 4,273.07	
Kazakos	Mary	Clinical Associate	\$ 3,952.50	\$ 57.31	\$ 4,009.81	
Palumbo	Jessica	Clinical Associate	\$ 3,928.50	\$ 56.96	\$ 3,985.46	
Morris	Beverly	Clinical Associate	\$ 3,780.00	\$ 54.81	\$ 3,834.81	
Allen	Bobby	Clinical Associate ²	\$ 3,725.00	\$ 54.01	\$ 3,779.01	
Baldia	Jonathan	Clinical Associate	\$ 3,672.00	\$ 53.24	\$ 3,725.24	
Greene	Barbara	Clinical Associate	\$ 3,672.00	\$ 53.24	\$ 3,725.24	
Haugh	Jeffrey	Clinical Associate ²	\$ 3,200.00	\$ 46.40	\$ 3,246.40	
Lambert	Jenneine	Clinical Associate ²	\$ 3,078.00	\$ 44.63	\$ 3,122.63	
Selman	Deborah	Clinical Associate	\$ 2,808.00	\$ 40.72	\$ 2,848.72	
Collazo	Monica	Clinical Associate	\$ 2,728.00	\$ 39.56	\$ 2,767.56	
Earl	Gary	Clinical Associate	\$ 2,728.00	\$ 39.56	\$ 2,767.56	
Miller	Bradley	Clinical Associate	\$ 2,728.00	\$ 39.56	\$ 2,767.56	
Shannon	Colleen	Clinical Associate	\$ 2,728.00	\$ 39.56	\$ 2,767.56	
Goodwin	Hope	Clinical Associate	\$ 2,700.00	\$ 39.15	\$ 2,739.15	
Jean-Leon	Christine	Clinical Associate ²	\$ 2,592.00	\$ 37.58	\$ 2,629.58	
Schwarz	Sara	Clinical Associate ²	\$ 2,442.00	\$ 35.41	\$ 2,477.41	
McNulty	Denise	Associate Director	\$ 2,250.00	\$ 32.63	\$ 2,282.63	
Seward	Heather	Clinical Associate	\$ 2,112.00	\$ 30.62	\$ 2,142.62	
Sparrow	Laura	Clinical Associate	\$ 2,112.00	\$ 30.62	\$ 2,142.62	
Windland	William	Clinical Associate	\$ 2,112.00	\$ 30.62	\$ 2,142.62	
Favazzo	Nicholas	Clinical Associate ²	\$ 2,100.00	\$ 30.45	\$ 2,130.45	
Vila	Matthew	Clinical Associate	\$ 2,025.00	\$ 29.36	\$ 2,054.36	
Gordon	Jennifer	Clinical Associate	\$ 2,000.00	\$ 29.00	\$ 2,029.00	
Pericles	Amuela	Clinical Associate	\$ 1,944.00	\$ 28.19	\$ 1,972.19	
Clay	Deborah	Clinical Associate	\$ 1,890.00	\$ 27.41	\$ 1,917.41	

20

I. APPOINTMENTS, continued

<u>C. Temporary Part Time - Salaried, continued</u>			<u>Base Pay</u>	<u>Fringe Benefits</u>	<u>Total Salary & Fringe</u>	<u>Additional Allowances</u>
Clemence	Robert	Clinical Associate	\$ 1,760.00	\$ 25.52	\$ 1,785.52	
Daniels	Valorie	Clinical Associate	\$ 1,760.00	\$ 25.52	\$ 1,785.52	
Mottram	Ashley	Clinical Associate	\$ 1,760.00	\$ 25.52	\$ 1,785.52	
Smith	Nicole	Clinical Associate	\$ 1,760.00	\$ 25.52	\$ 1,785.52	
Gonzalez	Alejandro	Clinical Associate	\$ 1,625.00	\$ 23.56	\$ 1,648.56	
Wernert	Scott	Clinical Associate	\$ 1,400.00	\$ 20.30	\$ 1,420.30	
DeVito	Joseph	Clinical Associate ²	\$ 1,375.00	\$ 19.94	\$ 1,394.94	
DiSarro	Concetta	Clinical Associate	\$ 1,250.00	\$ 18.13	\$ 1,268.13	
McSheehy	Michael	Clinical Associate	\$ 1,200.00	\$ 17.40	\$ 1,217.40	
Esposito	Antonio	Clinical Associate ²	\$ 1,125.00	\$ 16.31	\$ 1,141.31	
Millot	Francis	Clinical Associate	\$ 1,125.00	\$ 16.31	\$ 1,141.31	
Thompson	Adam	Clinical Associate	\$ 1,000.00	\$ 14.50	\$ 1,014.50	
Tillman	David	Clinical Associate	\$ 1,000.00	\$ 14.50	\$ 1,014.50	
Copeland	Kori	Clinical Associate	\$ 902.70	\$ 13.09	\$ 915.79	
Dixon	Chaplin	Clinical Associate	\$ 528.00	\$ 7.66	\$ 535.66	
Pietripaoli	Antonio	Clinical Associate	\$ 500.00	\$ 7.25	\$ 507.25	
Sutton	Christopher	Clinical Associate	\$ 500.00	\$ 7.25	\$ 507.25	
Mann	Dominique	Clinical Associate	\$ 125.00	\$ 1.81	\$ 126.81	

<u>D. Request for Authorization to Hire Executive on Annual Contract</u>			<u>Base Pay</u>	<u>Fringe Benefits</u>	<u>Salary & Fringe</u>	<u>Additional Allowances</u>
Wright	Denis	Provost and Vice President	\$ 167,500.00	\$ 35,665.75	\$ 203,165.75	\$ 5,000.00

II. SALARY/COMPENSATION CHANGES

<u>A. Additional Compensation</u>			<u>Change in Compensation</u>	<u>Additional Fringe Benefits</u>	<u>Additional Salary + Fringe</u>	<u>Base Salary</u>
Additional compensation for additional duties assigned on temporary basis; amount not added to base salary.						
Meyer	John	Acting Dean, School of Business & Technology ¹	\$ 8,333.30	\$ 1,424.16	\$ 9,757.46	\$ 75,000.00

B. Promotions and Position Reclassifications

Promotion is defined as an appointment to a higher pay grade through reclassification of the current position or appointment into a higher level position. The College classifies positions based on a variety of factors including the nature of the duties assigned, the percentage of workload performing the duties, and state and/or college guidelines. Employment classifications and reclassifications are used to ensure a uniform and consistent determination of salaries and equitable alignment of positions.

			<u>Change in Compensation</u>	<u>Additional Fringe Benefits</u>	<u>Additional Salary + Fringe</u>	<u>New Base Salary</u>
Davis	Christine	Vice President, Student Affairs & Enrollment Management ¹	\$ 29,000.00	\$ 4,956.10	\$ 33,956.10	\$ 139,000.00
Kamm	Alexandra	Coordinator, Accounting	\$ 3,448.70	\$ 589.38	\$ 4,038.08	\$ 41,304.70
Beane	Michael	Campus Coordinator, Student Life	\$ 5,442.64	\$ 930.15	\$ 6,372.79	\$ 35,680.55
Miller	Valerie	Legal Assistant	\$ 6,145.52	\$ 1,050.27	\$ 7,195.79	\$ 35,500.00
Thompson	Wendie	Continuing Education Specialist	\$ 1,614.50	\$ 275.92	\$ 1,890.42	\$ 33,904.42
Polce	Victoria	Executive Assistant	\$ 6,563.31	\$ 1,121.67	\$ 7,684.98	\$ 32,363.31
Grodzki	Theresa	Continuing Education Specialist	\$ 5,022.20	\$ 858.29	\$ 5,880.49	\$ 30,822.20
Martinez	Danielle	Foundation Assistant	\$ 3,554.48	\$ 607.46	\$ 4,161.94	\$ 29,354.48
Thomas	Frances	Program Specialist	\$ 2,156.64	\$ 368.57	\$ 2,525.21	\$ 27,956.64

C. Salary Adjustment

Compensation added to base salary for additional permanent responsibilities.

Porter	Kathleen	Accounting Manager ¹	\$ 8,050.04	\$ 1,375.75	\$ 9,425.79	\$ 63,050.04
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31

III. SPECIAL ACTIONS

A. Department Chair-Spring 2013

The Department Faculty Chair is responsible for providing academic direction and support for discipline-related issues district-wide, fostering interdisciplinary collaboration, and facilitating communication of College initiatives as they relate to the academic discipline.

			<u>Contract Amount</u>	<u>Fringe Benefits</u>	<u>Total with Fringe</u>
Lewin	Jo Ann	Chair, Mathematics	\$ 3,000.00	\$ 422.70	\$3,422.70
Seefchak	Caroline	Chair, College Prep & Development Studies	\$ 3,000.00	\$ 422.70	\$3,422.70
Walters	Myra	Chair, Speech & Foreign Language	\$ 3,000.00	\$ 422.70	\$3,422.70
Weir	Laura	Chair, Social Sciences	\$ 3,000.00	\$ 422.70	\$3,422.70

B. Independent Study

An independent study option is available to students on a limited basis if a regularly scheduled class has been cancelled or not offered due to low enrollment, a student is unable to complete a scheduled course due to a medical issue or learning disability, or the student is in his/her last semester and a course required for graduation is not being offered. Instructors are compensated \$200.00 per student.

Manacheril	George	Special Contract ²	\$ 2,600.00	\$ 366.34	\$ 2,966.34
Coman	Marius	Special Contract ²	\$ 2,400.00	\$ 338.16	\$ 2,738.16
Al-Suleh	Munir	Special Contract	\$ 2,373.00	\$ 334.36	\$ 2,707.36
Hoffman	Lana	Special Contract	\$ 2,350.26	\$ 331.15	\$ 2,681.41
Nisson	Michael	Special Contract ²	\$ 1,800.00	\$ 253.62	\$ 2,053.62
Eastman	Ann	Special Contract	\$ 1,200.00	\$ 169.08	\$ 1,369.08
Angstrom	Anne	Special Contract	\$ 1,000.00	\$ 140.90	\$ 1,140.90
Curls	Jacqueline	Special Contract ²	\$ 1,000.00	\$ 140.90	\$ 1,140.90
Fahey	Dennis	Special Contract	\$ 1,000.00	\$ 140.90	\$ 1,140.90
Worch	Richard	Special Contract	\$ 1,000.00	\$ 140.90	\$ 1,140.90
Butler	Vincent	Special Contract	\$ 800.00	\$ 112.72	\$ 912.72
Lee Lehrian	Amanda	Special Contract	\$ 800.00	\$ 112.72	\$ 912.72
Robertson	Mary	Special Contract	\$ 800.00	\$ 112.72	\$ 912.72
Rollins	Joyce	Special Contract	\$ 600.00	\$ 84.54	\$ 684.54
Vanselow	Scott	Special Contract	\$ 600.00	\$ 84.54	\$ 684.54
Bunting	Eleanor	Special Contract	\$ 400.00	\$ 56.36	\$ 456.36
Holley	William	Special Contract	\$ 400.00	\$ 56.36	\$ 456.36
Ransford	Donald	Special Contract	\$ 400.00	\$ 56.36	\$ 456.36
Cohen	Jennifer	Special Contract	\$ 200.00	\$ 28.18	\$ 228.18
Greenleaf	Megan	Special Contract	\$ 200.00	\$ 28.18	\$ 228.18
Nay	Douglas	Special Contract	\$ 200.00	\$ 28.18	\$ 228.18
Swanson	Russell	Special Contract	\$ 200.00	\$ 28.18	\$ 228.18
Walters	Myra	Special Contract	\$ 200.00	\$ 28.18	\$ 228.18

C. Grader/Scorer

Provided assistance with assessment grading for critical thinking and written communications.

Rodgers	Gary	Special Contract	\$ 100.00	\$ -	\$ 100.00
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D. Simulation Lab

Conducts simulations and teaches companion lectures classes for 2012-2013 school year.

Stillwagon	Lorrie	Special Contract ²	\$ 19,116.00	\$ 2,693.44	\$ 21,809.44
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E. Course Design/Development

Development includes activities such as designing online or baccalaureate course, conducting program assessments, revising current curriculum, writing of the competency matrices for Middle School Language Arts, development of textbook changes, and developing adjunct support programs and curriculum plans.

Blitz	Andrew	Special Contract ²	\$ 4,038.00	\$ 568.95	\$ 4,606.95
Page	Brian	Special Contract	\$ 2,000.00	\$ 281.80	\$ 2,281.80
Engdahl	Michael	Special Contract	\$ 100.00	\$ 14.09	\$ 114.09
Rodgers	Gary	Special Contract	\$ 100.00	\$ 14.09	\$ 114.09

III. SPECIAL ACTIONS, continued

			Contract	Fringe	Total
			Amount	Benefits	with
					Fringe
F. Science Laboratory, Charlotte Campus					
Supporting lab function, due to vacancy, prepares laboratory for Charlotte Science faculty and their classes during Spring 2013.					
Jensen	Susan	Special Contract	\$ 1,640.00	\$ 231.08	\$ 1,871.08

G. Writing Center

Provides administrative overview of the Writing Center including but not limited to coordinating Writing Center events, chairing the English Department Writing Center Committee and serving as liaison between the English Department and Writing Center during Spring Semester 2013.

Ambrose	Martha	Special Contract	\$ 1,250.00	\$ 176.13	\$ 1,426.13
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H. Honors Research Thesis Project Advisor

The Honor's Thesis Project allows students to explore in depth an area of particular interest within a specific discipline. Honors Program Research may not duplicate any existing course in the Catalog. The course is designed by a professor to fit the needs of an individual student. The Professor is paid \$350.00 per student.

Ayudhya	Theppawut	Special Contract	\$ 350.00	\$ 49.32	\$ 399.32
Fontaine	Haroldo	Special Contract	\$ 350.00	\$ 49.32	\$ 399.32

I. Charlotte Theater Program

To serve as the Theatre Director on the Charlotte Campus for the Spring 2013 semester.

Ragan	Sherie	Special Contract	\$ 1,500.00	\$ 21.75	\$ 1,521.75
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			Stipend	Fringe	Total
			Amount	Benefits	with
					Fringe
J. Student Resident Assistants-Spring 2013 Semester					
A Resident Assistant lives and works in Lighthouse Commons and is responsible for positively fostering a high-quality living and learning experience for residents. They identify and offer assistance to residents and colleagues on personal, academic wellness, or other special issues. Resident Assistants are compensated with one bedroom within the two bed/two bath apartment and a \$500.00 stipend per semester.					

Burgos-Pimentel	Alexander	Student Resident Assistant	\$ 500.00	\$ -	\$ 500.00
Dianelis	Martin	Student Resident Assistant	\$ 500.00	\$ -	\$ 500.00
Lemaster	Benjamin	Student Resident Assistant	\$ 500.00	\$ -	\$ 500.00
Rubie	Niesha	Student Resident Assistant	\$ 500.00	\$ -	\$ 500.00
Sanchez	Jessica	Student Resident Assistant	\$ 500.00	\$ -	\$ 500.00
Wong	Michael	Student Resident Assistant	\$ 500.00	\$ -	\$ 500.00
Mattera	Briana	Student Resident Assistant	\$ 408.87	\$ -	\$ 408.87

K. Florida Department of Law Enforcement (FDLE) Salary Incentive

In accordance with Florida Administrative Code 11B-14.003, eligible full time law enforcement personnel receive salary incentive payments for educational degrees and Florida Department of Law Enforcement (FDLE) training. FDLE notifies the College of eligible personnel and the appropriate amount of the incentive based on an employee's continuing education and full time status.

			2013 Annual	Increase in	Total
			Incentive	Fringe	Additional
			Amount	Benefits	Annual
					Compensation
Lehman	Martin	Officer ¹	\$ 1,560.00	\$ 266.60	\$ 1,826.60
Parfitt	Richard	Director, Public Safety ¹	\$ 1,560.00	\$ 266.60	\$ 1,826.60
Sly	Cindy	Officer ¹	\$ 1,440.00	\$ 246.10	\$ 1,686.10
Mitchell	Reginald	Sergeant, Public Safety ¹	\$ 1,320.00	\$ 225.59	\$ 1,545.59
Osborn	Jason	Officer, Public Safety ¹	\$ 1,200.00	\$ 205.08	\$ 1,405.08
Falk	Kimberly	Sergeant, Public Safety ¹	\$ 960.00	\$ 164.06	\$ 1,124.06
Gallagher	Patrick	Sergeant, Public Safety ¹	\$ 720.00	\$ 123.05	\$ 843.05
Hall	Herbert	Sergeant, Public Safety ¹	\$ 480.00	\$ 82.03	\$ 562.03

III. SPECIAL ACTIONS, continued

L. Release Time

			<u>Spring 2013</u>
Bunting	Eleanor	Chair, Academic Technology Committee	3 hours
Clark	Kathy	Co-Chair, Quality Enhancement Plan	3 hours
Conwell	Mary	Lead Faculty, Pralegal Studies	3 hours
Doheny	Cathleen	Reading Education Coordinator	3 hours
Miller	Regina	English as a Second Language	3 hours
Schaeffer	Elaine	Early Childhood Program	3 hours
Weir	Laura	Chair, Social Sciences	6 hours
Worch	Richard	Chair, Criminal Justice Program	6 hours

IV. STATUS CHANGE/LEAVE

A. Status/Title Change/Transfer

Armbruster	Patti	Purchasing Specialist	Procurement Specialist
Chavez	Alberto	Coastal Training Specialist (full time)	Coastal Training Specialist (part time)
Cichielo	Christy	Accounting Specialist	Procurement Specialist
Collins	Marie	Dean, School of Health Sciences	Dean, School of Health Professions
Corcoran	Sarah	Student Services Specialist	Student Records Specialist
Hibbard	Susan	Director, Assessment	Director, Effectiveness
Puig Torres	Esther	Payroll Analyst	Budget Analyst
Waltz	Antoinette	Campus Bursar, Charlotte	Staff Assistant, ECHS
Watjen	Russell	Interim Vice President, Student Affairs & Enrollment Management	Special Assistant to the Vice President, Student Affairs & Enrollment Management
Williams	Milana	Upper Support Analyst	Coordinator, Student Information Systems

B. FMLA

Fritz	Jeanette	Academic Advisor
Lewandowski	Frank	Maintenance Mechanic
Martin	Douglas	Receiving/Distribution Supervisor
McCown	Amber	Manager, Student Recruitment

C. Military Leave

McDonald	James	Desktop Support Technician
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D. Leave Without Pay

Riazati	Farzan	Professor, Mathematics
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V. DEPARTURES

Arsenault	Andrea	OPS College Temp
Bajai	Rishi	Peer Architect
Barbosa	Ana	Student Assistant
Berroa Ramos	Karen	Peer Tutor
Bravo	David	Student Assistant
Cajoux	Raphael	Student Resident Assistant
Cardona	Ana Maria	Student Assistant
Dauphinais	Chad	Student Assistant
D'Auteuil	Kayla	Peer Tutor
Delgado	Noelle	Upward Bound Coordinator
Dessalines	Dufreene	Instructional Assistant
Escobar	Giovanna	Student Assistant
Flores	Dania	Student Assistant
Fossick	Benjamin	Student Assistant
Froeschle	Sarah	Student Assistant
Frosell	Maryann	Staff Assistant
Gearing	Andrea	Student Assistant

V. DEPARTURES, continued

Grandchamps	Terry	Student Assistant
Grodem	Michael	Student Assistant
Gutierrez	Stefani	Accounting Specialist, Auxiliary Services
Hackbarth	Brandon	Peer Tutor
Holland	Susan	Coordinator, Nursing
Lanza	James	Peer Tutor
Lamparello	Elana	Peer Tutor
Lienz	Riano	Student Assistant
Lohren	Jeannette	Peer Tutor
McElroy	Kristen	Public Safety Technician
Myers	Dirk	Peer Tutor
Newton	Amy	Peer Tutor
Ocando	Vanessa	Student Assistant
Ortiz	Kimberly	Cashier
Parfitt	Shannon	Academic Advisor
Passaretti	Arianna	Student Assistant
Portillo	Anaidis	Student Assistant, Work Study
Posner	Andrea	Adjunct Services Coordinator
Reyes	Ruben	Student Assistant
Rosa	Victoria	Student Assistant
Scott	Koren	Financial Aid Operations Supervisor
Selvaraj	Bellarmin	Instructional Assistant
Smith	Jessica	Peer Tutor
Strasser	Julie	Professor, Nursing
Tarlykova	Olga	Student Assistant
Torres	Zamin	Student Assistant
Van Rooyen	Aimee	Student Services Specialist
Weathers	Kareem	Student Assistant, Work Study

VI. RETIREMENT

Prabhu	Nirmala	Entering DROP (Deferred Retirement Option Program)
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VII. Faculty Member Count

<u>Full Time Faculty</u>	<u>Temp Faculty</u>	<u>Adjunct Faculty</u>	<u>Total Faculty</u>
176	3	382	561

Meeting of the
EDISON STATE COLLEGE DISTRICT BOARD OF TRUSTEES
February 26, 2013

AGENDA ITEM: 5

Edison State College Monthly Financial Report

RECOMMENDATION:

INFORMATION ONLY

STAFF ANALYSIS:

Table #1

This report is for informational purposes only and requires no action by the Board. It compares the actual sources and uses of operating funds for the current fiscal period to the same period from the prior year. It is provided to give the reader an indication of how the College's financial position is growing on an incremental basis from year to year.

Table #2

This report is for informational purposes only and requires no action by the Board. It compares the actual sources and uses of operating funds for the current fiscal period to the budgeted sources and uses of operating funds for the current fiscal period. It is provided to give the reader an indication of how the College is performing in relation to its current operating budget.

These reports summarize the College's performance, or capacity, in raising, handling and using public funds. These reports allow managers to effectively allocate and use resources and additionally allow others to evaluate the financial operations of the College.

FISCAL IMPACT _____ Yes _____ No X N/A

Funding Source: _____ Amount: \$ _____

Will this action result in a Budget Amendment? _____ Yes _____ No

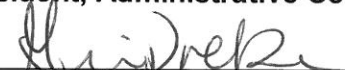
If yes, indicate the dollar amount: \$ _____

Attachment

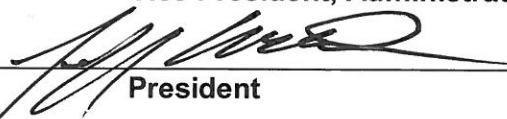
REQUESTED BY:


Vice President, Administrative Services

FUNDING VERIFIED AND APPROVED BY:


Vice President, Administrative Services

APPROVED FOR AGENDA BY:


President

**MONTHLY FINANCIAL REPORTS
INFORMATION AGENDA
FINANCIAL REPORT**

EDISON STATE COLLEGE

OPERATING BUDGET BY REVENUE AND EXPENSE CATEGORY

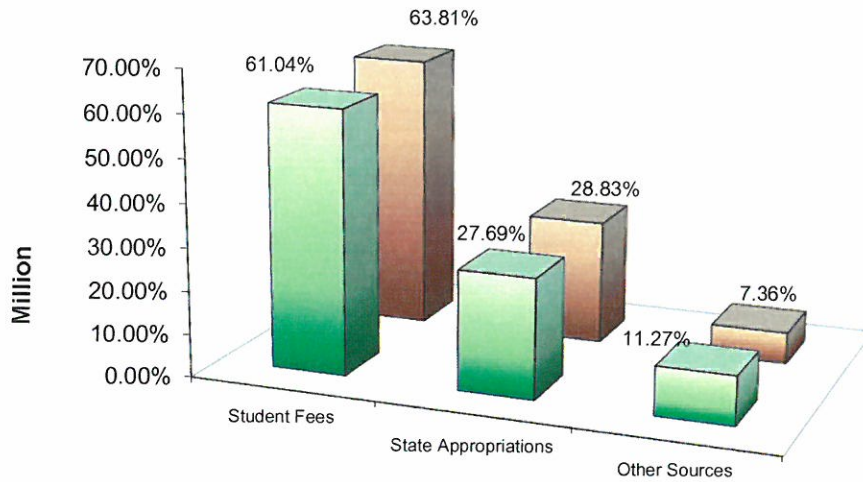
COMPARISON OF CURRENT YEAR TO PRIOR YEAR

for Fiscal Year Ending June 30, 2013

Table #1

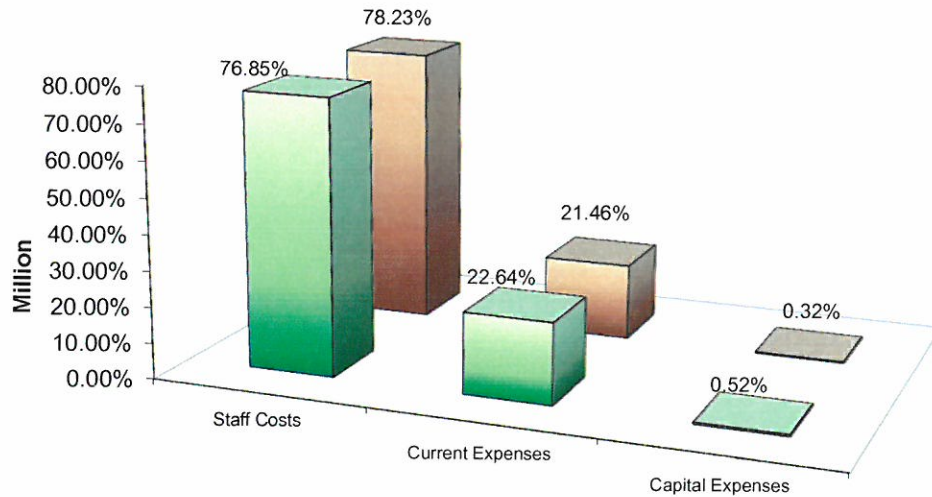
	Month Ending		Increase / (Decrease)	
	January 31, 2013	January 31, 2012	from Prior Year	
	Actual	Actual	Amount	%
SOURCES OF FUNDS	(Year To Date)	(Year To Date)		
Student Fees	\$ 26,773,222	\$ 29,358,736	\$ (2,585,514)	-8.8%
Support from State Govt.	12,146,115	13,262,857	(1,116,742)	-8.4%
Support from Fed. Govt.	30,907	31,235	(328)	-1.0%
Gifts, Contributions, Grants & Contracts	68,308	4,400	63,908	1452.5%
Sales & Services	122,736	225,333	(102,597)	-45.5%
Transfers (from other funds)	336,318	551,494	(215,176)	-39.0%
Other Sources	92,048	126,283	(34,235)	-27.1%
Fund Balance Transfers	4,292,532	2,449,511	1,843,021	75.2%
TOTAL FUNDS AVAILABLE	\$ 43,862,185	\$ 46,009,849	\$ (2,147,664)	-4.7%
USES OF FUNDS				
Staff Costs				
Executive & Mgt. Staff	\$ 2,308,146	\$ 2,442,196	\$ (134,050)	-5.5%
Instructional Staff	8,135,259	7,446,303	688,956	9.3%
Other Professional Staff	3,525,109	3,742,431	(217,322)	-5.8%
Tech., Clerical & Trade Staff	2,588,159	2,577,529	10,630	0.4%
Instructional & Other Temp. Professionals [Adjuncts]	4,026,492	4,834,000	(807,508)	-16.7%
Student Employment	171,111	225,424	(54,313)	-24.1%
Benefits	4,295,054	4,166,828	128,226	3.1%
Total Staff Costs	\$ 25,049,329	\$ 25,434,712	\$ (385,383)	-1.5%
Current Expenses				
Travel	\$ 233,594	\$ 233,197	\$ 397	0.2%
Operating Expenses	2,260,863	2,553,562	(292,700)	-11.5%
Rental - Facilities & Equipment	178,637	247,327	(68,690)	-27.8%
Insurance	530,992	494,118	36,874	7.5%
Utilities	989,295	946,841	42,454	4.5%
Contract Services	3,169,129	2,475,022	694,107	28.0%
Transfers (to other funds)	15,390	5,830	9,560	164.0%
Other Expenses	522	20,465	(19,943)	-97.5%
Total Current Expenses	\$ 7,378,421	\$ 6,976,362	\$ 402,060	5.8%
Capital Expenditures				
Capital Expenditures	\$ 168,772	\$ 103,627	\$ 65,145	62.9%
Total Capital Expenditures	\$ 168,772	\$ 103,627	\$ 65,145	62.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 32,596,523	\$ 32,514,700	\$ 81,822	0.3%

EDISON STATE COLLEGE
% of Total Revenue by Source of Funds - as of January 31st



■ % of Total Revenue - FY13 ■ % of Total Revenue - FY12

EDISON STATE COLLEGE
% of Expenses by Category- as of January 31st



■ % of Total Expenses - FY13 ■ % of Total Expenses - FY12

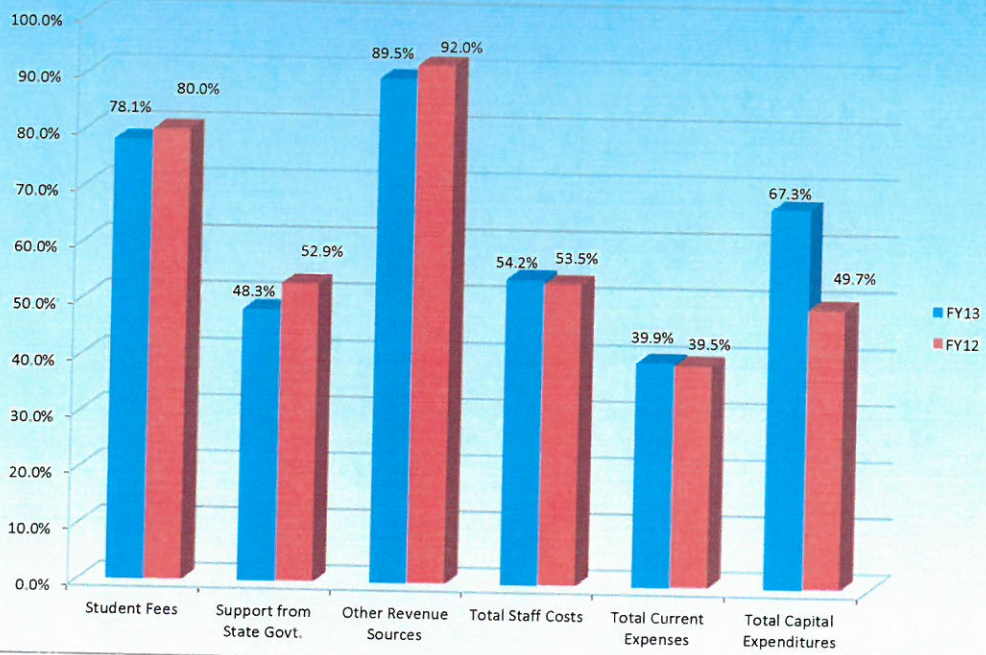
**MONTHLY FINANCIAL REPORT
INFORMATION AGENDA
FINANCIAL REPORT**

**EDISON STATE COLLEGE
OPERATING BUDGET BY REVENUE AND EXPENSE CATEGORY
COMPARISON OF CURRENT YEAR ACTUAL TO CURRENT YEAR REVISED BUDGET
for Fiscal Year Ending June 30, 2013**

Table #2

SOURCES OF FUNDS	Month Ending January 31, 2013		Variance Amount	% of Revised Budget
	Revised Budget	Actual		
	(Total Year)	(Year To Date)		
Student Fees	\$ 34,280,343	\$ 26,773,222	\$ 7,507,121	78.1%
Support from State Govt.	25,144,443	12,146,115	12,998,328	48.3%
Support from Fed. Govt.	129,108	30,907	98,201	23.9%
Gifts, Contributions, Grants & Contracts	251,616	68,308	183,308	27.1%
Sales & Services	245,473	122,736	122,737	50.0%
Transfers (from other funds)	336,318	336,318	-	100.0%
Other Sources	265,415	92,048	173,367	34.7%
Fund Balance Transfers	4,292,532	4,292,532	-	100.0%
TOTAL FUNDS AVAILABLE	\$ 64,945,247	\$ 43,862,185	\$ 21,083,062	67.5%
USES OF FUNDS				
Staff Costs				
Executive & Mgt. Staff	\$ 4,313,196	\$ 2,308,146	\$ 2,005,050	53.5%
Instructional Staff	14,125,800	8,135,259	5,990,541	57.6%
Other Professional Staff	6,858,352	3,525,109	3,333,243	51.4%
Tech., Clerical & Trade Staff	4,836,491	2,588,159	2,248,332	53.5%
Instructional & Other Temp. Professionals	6,732,876	4,026,492	2,706,384	59.8%
Student Employment	471,860	171,111	300,750	36.3%
Benefits	8,860,337	4,295,054	4,565,283	48.5%
Total Staff Costs	\$ 46,198,912	\$ 25,049,329	\$ 21,149,583	54.2%
Current Expenses				
Travel	\$ 644,921	\$ 233,594	\$ 411,326	36.2%
Operating Expenses	6,633,766	2,260,863	4,372,903	34.1%
Rental - Facilities & Equipment	563,206	178,637	384,569	31.7%
Insurance	824,042	530,992	293,050	64.4%
Utilities	2,444,011	989,295	1,454,716	40.5%
Contract Services	5,928,021	3,169,129	2,758,892	53.5%
Transfers (to other funds)	15,390	15,390	-	100.0%
Other Expenses	35,009	522	34,488	1.5%
Reserves	700,000	-	700,000	0.0%
Budget Contingency	707,196	-	707,196	0.0%
Total Current Expenses	\$ 18,495,562	\$ 7,378,421	\$ 11,117,140	39.9%
Capital Expenditures				
Capital Expenditures	\$ 250,774	\$ 168,772	\$ 82,002	67.3%
Total Capital Expenditures	\$ 250,774	\$ 168,772	\$ 82,002	67.3%
TOTAL EXPENDITURES & TRANSFERS	\$ 64,945,248	\$ 32,596,523	\$ 32,348,725	50.2%

Edison State College % of Budget thru January 31



Meeting of the
EDISON STATE COLLEGE DISTRICT BOARD OF TRUSTEES
February 26, 2013

AGENDA ITEM: 6

**Edison State College Financing Corporation Third Quarter
Financial Statements and Investment Report**

RECOMMENDATION:

INFORMATION ONLY

STAFF ANALYSIS:

Table #1

This report is for informational purposes only and requires no action by the Board. It compares the actual sources and uses of operating and housing funds to the budgeted sources and uses of funds for the current fiscal period. It is provided to give the reader an indication of how the Financing Corporation is performing in relation to its current budget.

Table #2

This report is for informational purposes only and requires no action by the Board. The Statement of Revenues, Expenses and Changes in Net Assets is provided to show the reader how the net assets are increasing or decreasing throughout the year.

The investment report is for informational purposes only and requires no action by the Board. This report summarizes the performance of investments and allows management to assess the yields on investments, to shift strategies if needed, and the ability to project out future earnings in order to budget accordingly.

FISCAL IMPACT _____ Yes _____ No X N/A

Funding Source: _____ Amount: \$ _____

Will this action result in a Budget Amendment? _____ Yes _____ No

If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY: *Hi Deke*
Vice President, Administrative Services

FUNDING VERIFIED AND APPROVED BY: *Hi Deke*
Vice President, Administrative Services

APPROVED FOR AGENDA BY: *[Signature]*
President

EDISON STATE COLLEGE FINANCING CORPORATION
COMPARISON OF CURRENT YEAR ACTUAL TO CURRENT YEAR BUDGET
for Fiscal Year Ending March 31, 2013

Table 1

<i>General Operating Budget</i>					
	Original Budget	Revised Budget	Actual (as of 12/31/12)	Variance from Revised Budget	% of Revised Budget
<u>SOURCES OF FUNDS</u>					
Bandwidth Lease Revenue	\$271,200	\$271,200	\$181,894	\$89,306	67.1%
High School Lease Revenue	284,213	284,213	86,512	197,701	30.4%
Investment Income	170,000	170,000	64,730	105,270	38.1%
Fund Balance	0	132,563	132,563	0	100.0%
Total Funds Available	\$725,413	\$857,976	\$465,699	\$392,277	54.3%
<u>USES OF FUNDS</u>					
Operating Expenses	\$46,476	\$90,945	\$79,969	\$10,976	87.9%
Insurance	36,000	36,300	22,174	14,126	61.1%
Rentals	16,200	19,200	12,089	7,111	63.0%
Contract Services	65,500	27,731	3,447	24,284	12.4%
Other Expenses	70,000	683,800	642,530	41,270	94.0%
Total Expenses	\$234,176	\$857,976	\$760,209	\$97,767	88.6%

EDISON STATE COLLEGE FINANCING CORPORATION COMPARISON OF CURRENT YEAR ACTUAL TO CURRENT YEAR BUDGET for Fiscal Year Ending March 31, 2013
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Housing Construction Budget

	Original Budget	Revised Budget	Actual (as of 12/31/12)	Variance from Revised Budget	% of Revised Budget
SOURCES OF FUNDS					
Bond Proceeds	\$10,489,650	\$6,816,392	\$5,499,190	\$1,317,202	80.7%
Total Funds Available	\$10,489,650	\$6,816,392	\$5,499,190	\$1,317,202	80.7%

USES OF FUNDS

Personnel Expenses	\$0	\$0	\$0	\$0	0.0%
Operating Expenses	135,736	84,711	84,711	0	100.0%
Construction Expenses	10,353,914	6,731,681	5,414,479	1,317,202	80.4%
Total Expenses	\$10,489,650	\$6,816,392	\$5,499,190	\$1,317,202	80.7%

Housing Operating Budget

	Original Budget	Revised Budget	Actual (as of 12/31/12)	Variance from Revised Budget	% of Revised Budget
SOURCES OF FUNDS					
Lease Payments	\$2,419,113	\$1,727,350	\$1,651,481	(\$75,869)	95.6%
Application Fees	\$0	\$0	\$35,950	\$35,950	100.0%
Resident Activity Fee	25,713	17,640	16,410	(\$1,230)	93.0%
Debt Reserve	848,579	0	0	\$0	0.0%
Total Funds Available	\$3,293,405	\$1,744,990	\$1,703,841	(\$41,149)	97.6%

USES OF FUNDS

Personnel Expenses	\$366,939	\$0	\$0	\$0	0.0%
Operating Expenses	104,876	252,490	75,450	177,040	29.9%
Utilities	407,614	133,349	80,177	53,172	60.1%
Insurance	122,636	145,300	144,974	326	99.8%
Contract Services	66,345	338,773	177,541	161,232	52.4%
Miscellaneous	25,803	25,803	0	25,803	0.0%
Reserves	74,925	75,000	0	75,000	0.0%
Contingency	85,000	0	0	0	0.0%
Capital Expenses	0	7,700	7,700	0	100.0%
Debt Service Payment	2,039,267	762,154	425,359	336,795	55.8%
Total Expenses	\$3,293,405	\$1,740,569	\$911,201	\$829,368	52.4%

EDISON STATE COLLEGE FINANCING CORPORATION
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period April 1, 2012 through December 31, 2012

Table 2

	<u>Housing Operating</u>				Total Year
	<u>Apr 12 - Jun 12</u>	<u>Jul 12 - Sep 12</u>	<u>Oct 12 - Dec 12</u>		
<u>Sources of Funds</u>					
Housing Income	\$ -	\$ 759,263	\$ 944,578		\$ 1,703,841
Total operating revenue	\$ -	\$ 759,263	\$ 944,578		\$ 1,703,841
<u>Uses of Funds</u>					
Operating Expenses	\$ -	\$ 3,924	\$ 71,526		\$ 75,450
Utilities	-	3,381	76,796		80,177
Insurance	-	144,974	-		144,974
Contract Services	-	17,398	160,143		177,541
Capital Expenses	-	7,700	0		7,700
Debt Service Payment	-	-	425,359		425,359
Total operating expenses	\$ -	\$ 177,377	\$ 733,824		\$ 911,201
<u>Transfers</u>					
Transfers In	\$ -	\$ 700,000	\$ -		\$ 700,000
Transfers Out	-	-	-		-
Increase in net assets	-	1,281,886	210,754		1,492,640
NET ASSETS, BEGINNING OF PERIOD	-	-	1,281,886		-
NET ASSETS, END OF PERIOD	\$ -	\$ 1,281,886	\$ 1,492,640		\$ 1,492,640

EDISON STATE COLLEGE FINANCING CORPORATION
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period April 1, 2012 through December 31, 2012

Table 2

Financing Corporation General Operating

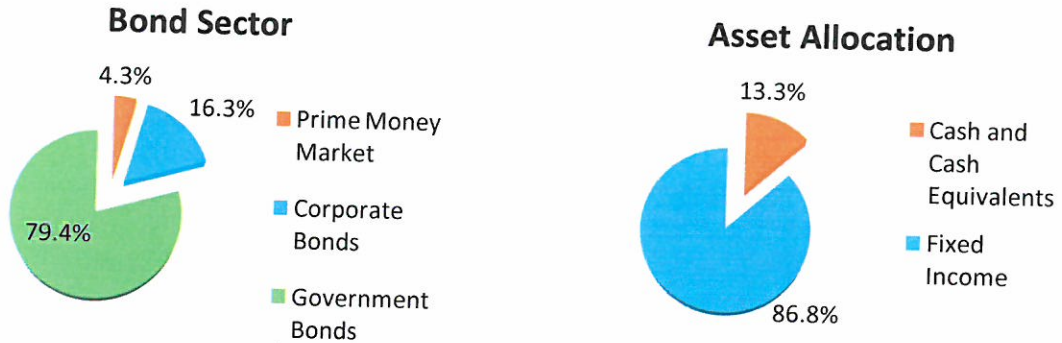
<u>Sources of Funds</u>	<u>Apr 12 - Jun 12</u>	<u>Jul 12 - Sep 12</u>	<u>Oct 12 - Dec 12</u>	<u>Total Year</u>
Contributions - Edison State College	\$ 45,200	\$ 67,800	\$ 68,894	\$ 181,894
Other income	106,913	28,463	15,866	151,242
Total operating revenue	\$ 152,113	\$ 96,263	\$ 84,760	\$ 333,136
<u>Uses of Funds</u>				
Contractual Services	\$ 205	3,242	-	\$ 3,447
Other Services and Expenses	682,385	54,216	20,161	756,762
Total operating expenses	\$ 682,590	\$ 57,458	\$ 20,161	\$ 760,209
<u>Transfers</u>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	700,000	-	700,000
Increase in net assets	(530,477)	(661,195)	64,599	(1,127,073)
NET ASSETS, BEGINNING OF PERIOD	6,435,288	5,904,811	5,243,616	6,435,288
NET ASSETS, END OF PERIOD	\$ 5,904,811	\$ 5,243,616	\$ 5,308,215	\$ 5,308,215

Edison State College Financing Corporation
Executive Investment Summary
Third Quarter Ending 12-31-2012

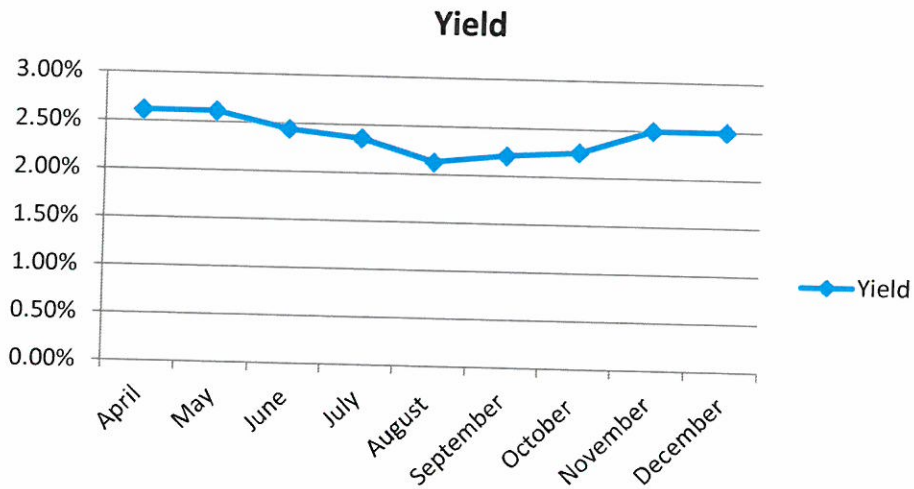
Investment Strategy

The Financing Corporation's policy limits investments to U.S. Treasuries, U.S. Government Agency Bonds, and Corporate Bonds. All investments must be rated AA or better by any of the three rating agencies. The policy prescribes a final maturity of 3.5 years for any single issue.

Investment Allocation



Investment Earnings



As of December 31, 2012 the Financing Corporation Portfolio had a market value of \$5,279,332. Through the third quarter ended December 31, 2012 the Financing Corporation had recorded investment income of \$52,500.88 net of fees.

Future Outlook

The investments of the Financing Corporation will continue to be tracked in order to optimize the yields while staying safe and liquid enough for any planned projects in need of these resources. No changes requiring a shift in strategy are anticipated in the short term.

Meeting of the
EDISON STATE COLLEGE DISTRICT BOARD OF TRUSTEES
February 26, 2013

AGENDA ITEM: 7

**Edison State College Foundation, Inc. Third Quarter Financial
Statements and Investment Report**

RECOMMENDATION:

INFORMATION ONLY

STAFF ANALYSIS:

The FY2012-2013 third quarter financial statements are presented for information only. The Statement of Financial Position shows total assets of \$46,403,921 as of December 31, 2012. As a comparison, the assets at December 31, 2011 were \$44,849,185.

The investment report is for informational purposes only and requires no action by the Board. This report summarizes the performance of investments and allows management to assess the yields on investments, to shift strategies if needed, and the ability to project out future earnings in order to budget accordingly.

FISCAL IMPACT Yes No N/A

Funding Source: _____ Amount: \$ _____

Will this action result in a Budget Amendment? Yes No

If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY: 
Executive Director, ESC Foundation

VERIFIED AND APPROVED BY: 
Vice President, Administrative Services

APPROVED FOR AGENDA BY: 
President

EDISON STATE COLLEGE FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2012

	Unrestricted	Temp. Restricted	Perm. Restricted	Quarter Ending		Increase/(Decrease) from Prior Year
				12/31/2012 Actual (Year to Date)	12/31/2011 Actual (Year to Date)	
ASSETS						
Cash in Banks	229,975	33,017	-	262,991	551,788	-52%
Promises To Give	23,086	10,000	-	33,086	92,316	-64%
Note Receivable	-	-	-	-	43,827	-100%
Investment Management Accounts	3,380,308	11,799,646	25,331,545	40,511,499	37,419,121	8%
Gift Annuity Held in Trust	1,006,897	-	-	1,006,897	1,128,087	-11%
Real Estate: Rush	2,300,000	-	-	2,300,000	2,300,000	0%
Real Estate: LaBelle	975,580	-	-	975,580	1,252,170	-22%
Real Estate - Winkler	-	1,176,399	-	1,176,399	1,127,944	4%
Real Estate - Gorham Ave FM	-	-	-	-	70,306	-100%
Funds Held in Trust	120,506	-	-	120,506	809,879	-85%
CSV of Policies	16,964	-	-	16,964	16,475	3%
Gifts In-Kind	-	-	-	-	-	-
Deposit/Prepaid Expense	-	-	-	-	-	-
Vehicle	-	-	-	-	60,441	-100%
Accumulated Depreciation	-	-	-	-	(23,169)	-100%
TOTAL ASSETS	8,053,315	13,019,061	25,331,545	46,403,921	44,849,185	3%
LIABILITIES						
Accrued Expense	3,267	11,405	61,734	76,405	30,108	154%
Note Payable	-	-	-	-	38,279	-100%
Funds Held in Trust	3,427,403	-	-	3,427,403	4,237,966	-19%
Loan Note - Real Estate	-	1,100,000	-	1,100,000	1,100,000	0%
Due To/From	-	-	-	-	-	-
TOTAL LIABILITIES	3,430,670	1,111,405	61,734	4,603,809	5,406,353	-15%
FUND BALANCE						
Fund Balance	4,622,645	11,907,657	25,269,812	41,800,113	39,442,832	6%
Transfers	-	-	-	-	-	-
Total Fund Balance	4,622,645	11,907,657	25,269,812	41,800,113	39,442,832	6%
TOTAL LIABILITIES & FUND BALANCE	8,053,315	13,019,061	25,331,545	46,403,921	44,849,185	3%
<i>Beginning Net Assets</i>	4,531,068	11,897,576	24,921,035	41,349,679	42,326,706	-2%
<i>Net Surplus/(Deficit)</i>	91,576	10,081	348,777	450,433	(2,883,874)	116%
<i>Ending Net Assets</i>	4,622,645	11,907,657	25,269,812	41,800,113	39,442,832	6%

EDISON STATE COLLEGE FOUNDATION, INC.
STATEMENT OF ACTIVITES
Nine Months Ended December 31, 2012

	Unrestricted	Temp. Restricted	Perm. Restricted	Total
REVENUE				
Annual Fund	15,217	-	-	15,217
Academic Support				
Current	22,914	-	-	22,914
Endowed	-	227,055	6,252	233,306
Scholarship Support				
Current	174,729	-	-	174,729
Endowed	-	54,903	36,501	91,404
Campus Events	147,012	-	-	147,012
Gifts-In-Kind	-	-	-	-
Alumni Memberships	8,340	-	-	8,340
Foundation/Corporate Grants	25,000	-	-	25,000
State Matching Grants	-	-	-	-
Total Gifts	393,212	281,957	42,753	717,922
TRANSFERS				
Interfund Transfers	493,133	-	-	493,133
Total Transfers	493,133	-	-	493,133
INVESTMENT INCOME				
Investment Interest	83,216	295,308	630,302	1,008,826
Market Unrealized Gain (Loss)	184,378	658,150	1,392,612	2,235,140
Market Realized Gain (Loss)	(133,307)	(490,249)	(1,033,343)	(1,656,898)
Total Investment Income	134,287	463,209	989,571	1,587,068
<i>Total Revenue</i>	1,020,632	745,167	1,032,324	2,798,123
EXPENSES				
Institution/Development	13,180	-	-	13,180
Institution/Faculty & Staff	9,251	-	-	9,251
Student Services/Scholarships	196,421	181,763	306,075	684,259
Academic and Program Support	49,550	330,476	26,512	406,537
Campus Specific Expenses (Pops,LIFE,Gala)	94,461	-	-	94,461
Alumni Expense	8,444	-	-	8,444
Donor Cultivation & Recognition	31,561	-	-	31,561
Production/Printing and Fundraising Materials	6,370	-	-	6,370
Contracted Services Fundraising	9,180	-	-	9,180
Mailing Expense and Postage	6	-	-	6
Foundation Operating Expense(Salary Reimbursement)	316,154	-	-	316,154
Service Contracts/Software Updates	10,480	-	-	10,480
Investment Management Fees	9,143	32,163	68,528	109,834
Legal/Accounting/Professional Fees	32,540	-	-	32,540
Bank Fees	3,126	-	-	3,126
Liability & Event Insurance	612	-	-	612
Board & Committee Mtg Exp.	1,010	-	-	1,010
Supplies & Misc Office Exp	2,805	-	-	2,805
Equipment Repairs, Maint & Rentals	2,216	-	-	2,216
Professional Development and Travel	3,663	-	-	3,663
In-Kind Donation Expense	-	-	-	-
Gain/Loss: Sale of Property	(2,829)	-	-	(2,829)
Hendry/Glades Property Maintenance	-	93,236	-	93,236
Special Request - Non-Budgeted Endowment	-	18,460	-	18,460
Bad Debt Expense	-	-	-	-
Contingency	-	-	-	-
<i>Total Expenses</i>	797,345	656,097	401,115	1,854,557
TRANSFERS				
Interfund Transfer	131,711	78,989	282,433	493,133
<i>Total Transfers</i>	131,711	78,989	282,433	493,133
<i>Total Expenses & Transfers</i>	929,056	735,086	683,548	2,347,689
<i>Net Surplus/(Deficit)</i>	91,576	10,081	348,777	450,433

**EDISON STATE COLLEGE FOUNDATION, INC.
2012 - 2013 BUDGET**

Unrestricted Funds

	Budget FY 2012-2013	Actual 12/31/12
<u>Income Authorized for Expenditure</u>		
Operating Revenue	\$ 657,510	\$ 493,133
Unrestricted Scholarship & Academic Funds	110,000	55,825
Unrestricted Endowed Gifts	12,500	11,964
Non-Endowed Gifts and Event Revenue		
-Annual Fund Gifts	50,000	16,177
-District-wide Program Support	50,000	22,914
-Annually Funded Scholarships	280,000	174,729
-Barbara B. Mann Misc Support	15,000	25,000
-Misc Grants	15,000	-
-Charlotte Pops Revenue	40,000	42,224
-Gala Ticket Revenue	12,000	-
-Lee Pops Revenue	80,000	103,828
-Collier LIFE Award Revenue	30,000	-
-Alumni Membership Revenue	10,000	8,340
Funds Available	\$ 1,362,010	\$ 954,134
<u>Expenditures</u>		
Institutional Support		
College Development Initiatives	5,000	448
Charlotte Development Initiatives	2,500	2,421
Collier Development Initiatives	2,500	1,153
Lee Development Initiatives	3,000	2,498
Hendry Glades Development Initiatives	1,000	1,246
Organizational Memberships	6,000	1,455
PAH Ticket Fund for Disadvantaged Students	2,500	1,247
Charlotte Pops Expense	40,000	24,818
Lee Pops Expense	80,000	69,468
Collier LIFE Award Expense	30,000	174
Subtotal	\$ 172,500	\$ 104,928
Faculty, Staff and Student Appreciation	7,500	9,251
Student Support Fund	5,000	2,713
Subtotal	\$ 12,500	\$ 11,964
Total Institutional Support	\$ 185,000	\$ 116,892
Student Services		
Endowed Scholarships - Unrestricted	\$ 110,000	\$ 55,825
Annually Fund Scholarships	250,000	118,777
Special Appropriations - Non-Endowed Scholarships		
- Blue Cross Blue Shield	10,000	11,320
- United Way	20,000	10,500
Total Student Services	\$ 390,000	\$ 196,421

**EDISON STATE COLLEGE FOUNDATION, INC.
2012 - 2013 BUDGET**

Temporarily Restricted Funds

	Budget FY 2012-2013		Actual 12/31/12	%
<u>Income Authorized for Expenditure</u>				
Temporarily Restricted Scholarships	\$ 304,725	\$	181,763	60%
Temporarily Restricted Academic Funds	694,700		397,463	57%
Temporarily Restricted Gifts	-		281,957	
Operating Revenue from Investments	39,000		32,163	82%
Funds Available	\$ 1,038,425	\$	893,346	86%

Expenditures

Institutional Support

Endowed Scholarships	\$ 304,725	\$	181,763	60%
Total Institutional Support	\$ 304,725	\$	181,763	60%

Academic Program Support

Facilities Enhancement Matching Program	\$ 100,000	\$	-	0%
Hendry/Glades Campaign Faculty Support	9,000		3,498	39%
Hendry/Glades Sign	150,000		65,430	44%
Hendry/Glades Property Maintenance	29,200		27,806	95%
Winkler Property Carrying Cost	56,500		37,730	67%
Academic Program Support				
- General Program Support	0		63,978	
- Charlotte Basic & AP Nursing	50,000		52,500	105%
- Collier Basic Nursing	300,000		210,500	70%
Total Academic Support	\$ 694,700	\$	461,441	66%

Other

Special Request - Non Budgeted	-		18,460	
Investment Management Fees	39,000		32,163	82%
Total Other	\$ 39,000	\$	50,623	-130%

Total Expenditures	\$ 1,038,425	\$	693,826	67%
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**EDISON STATE COLLEGE FOUNDATION, INC.
2012 - 2013 BUDGET**

Unrestricted Funds

	Budget FY 2012-2013	Actual 12/31/12	%
Academic Program Support			
Barbara B. Mann - Misc Support	\$ 15,000	\$ 25,000	167%
District-wide Program Support	50,000	24,550	49%
Total Academic Support	\$ 65,000	\$ 49,550	76%
Donor Cultivation and Recognition			
District Donor Development and Hospitality	\$ 33,500	21,891	65%
Charlotte Donor Development Activities	4,000	2,635	66%
Collier Donor Development Activities	5,000	2,027	41%
Lee Donor Development Activities	5,000	2,932	59%
Hendry Glades Donor Development Activities	1,000	-	0%
Planned Giving Donor Development Activities	3,500	2,077	59%
Gala Tickets (income on page 1)	12,000	-	0%
Gala Expenses	10,000	-	0%
Contracted Services	15,000	9,180	61%
Production and Printing of Fundraising Materials	15,000	6,370	42%
Mailing Expense and Postage	20,000	6	0%
Total Donor Cultivation and Recognition	\$ 124,000	\$ 47,117	38%
Foundation Administration			
Staff Expense Reimbursement to the College	\$ 467,037	\$ 316,154	68%
Service Contracts and Software Updates	12,500	10,480	84%
SEI Investment Management and Bank Fees	13,000	12,269	94%
Board and Committee Meeting Expense	2,500	1,010	40%
Accounting and Audit Fees	31,050	32,540	105%
Subscriptions	500	-	0%
Office Supplies	10,000	2,805	28%
Travel	4,000	3,663	92%
Liability and Event Insurance	8,500	612	7%
Equipment Repairs, Maintenance and Rentals	5,000	2,216	44%
Total Foundation Administration	\$ 554,087	\$ 381,749	69%
Other			
Contingency	\$ 33,923	\$ -	0%
Alumni Expense	10,000	8,444	84%
Gain/Loss: Sale of Property	-	(2,829)	
Total Other	\$ 43,923	\$ 5,616	13%
Total Expenditures	\$ 1,362,010	\$ 797,345	59%

**EDISON STATE COLLEGE FOUNDATION, INC.
2012 - 2013 BUDGET**

Permanently Restricted Funds

	Budget FY 2012-2013	Actual 12/31/12	%
<u>Income Authorized for Expenditure</u>			
Permanently Restricted Scholarships	\$ 610,100	\$ 306,075	50%
Permanently Restricted Academic Program Support	212,700	26,512	12%
Permanently Restricted Gifts	-	42,753	
Operating Revenue from Investments	72,000	68,528	95%
Funds Available	\$ 894,800	\$ 443,868	50%

Expenditures

Institutional Support

Endowed Scholarships	\$ 610,100	\$ 306,075	50%
Total Institutional Support	\$ 610,100	\$ 306,075	50%

Academic Program Support

Barbara B Mann Performing Arts Hall	\$ 10,000	\$ 1,193	12%
General Support	19,000	-	0%
Health Technologies	41,700	-	0%
Humanities	53,650	-	0%
Rauschenberg Gallery	29,250	15,319	52%
Science	7,400	-	0%
Workforce	51,700	10,000	19%
Total Academic Support	\$ 212,700	\$ 26,512	12%

Other

Investment Management Fees	\$ 72,000	\$ 68,528	95%
Total Other	\$ 72,000	\$ 68,528	95%

Total Expenditures	\$ 894,800	\$ 401,115	45%
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Edison State College Foundation, Inc.
Executive Investment Summary
Third Quarter Ending 12-31-2012

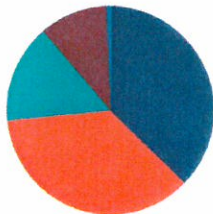
Investment Strategy

The Foundation's long-term and primary investment objective is to earn a total return, net of fees and with prudent levels of risk, which is sufficient to maintain the purchasing power of the endowed assets and support the annual spending policy.

To achieve this investment objective, the Foundation's endowment is allocated among six asset classes: Domestic Equities, International Equities, Alternative Investments, Fixed Income, Inflation Protection Assets, and Cash/Equivalents.

Investment Allocation at 12/31/2012

Main Pool Allocation



Asset Class	Total Market Value	% Allocation
US Equity	\$ 14,565,863	37.0%
Fixed Income	\$ 14,265,594	36.3%
Hedge Funds	\$ 5,997,243	15.3%
World Equity x-US	\$ 4,156,683	10.6%
Cash & Equivalents	\$ 344,968	0.9%
TOTAL	\$ 39,330,351	100%

Spending Pool Allocation



Asset Class	Total Market Value	% Allocation
Fixed Income	\$ 1,150,951	100.0%
Cash & Equivalents	\$ -1,525	-%
TOTAL	\$ 1,149,426	100%

Investment Earnings

For the year ending 2012, the main growth portfolio returned 10.8% (net) vs. 10.1% for the blended benchmark. The Foundation remains committed to its disciplined investment approach focusing on long-term investment goals while managing current cash needs with careful monitoring. A thoughtful rebalancing strategy remains in place.

2013 Outlook

The U.S. economy should continue to grow as the cyclical recovery remains intact. Our advisors remain skeptical about Europe in 2013. Focusing on fundamentals should provide greater differentiation and lower correlations between stocks.

**Reconvene as
Edison State College
Charter Schools Governing Board**

Meeting of the
EDISON STATE COLLEGE CHARTER SCHOOLS GOVERNING BOARD
February 26, 2013

AGENDA ITEM: 1

**Edison State College Collegiate High Schools Monthly
Financial Report**

RECOMMENDATION:

INFORMATION ONLY

STAFF ANALYSIS:

This report is for informational purposes only and requires no action by the Board. It compares the actual sources and uses of funds for the current fiscal period to the budgeted sources and uses the funds for the current fiscal period. It is provided to give the reader an indication of how the Collegiate High Schools are performing in relation to their current budget.

- Table 1 represents the activity for the Collegiate High School – Charlotte Campus.
- Table 2 represents the activity for the Collegiate High School – Lee Campus.

These reports summarize the Collegiate High Schools' performance, or capacity, in raising, handling and using public funds. These reports allow managers to effectively allocate and use resources and additionally allow others to evaluate the financial operations of the Collegiate Schools.

FISCAL IMPACT _____ Yes _____ No X N/A

Funding Source: _____ Amount: \$ _____
Will this action result in a Budget Amendment? _____ Yes _____ No
If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY: _____

Handwritten Signature
Vice President, Administrative Services

FUNDING VERIFIED AND APPROVED BY: _____

Handwritten Signature
Vice President, Administrative Services

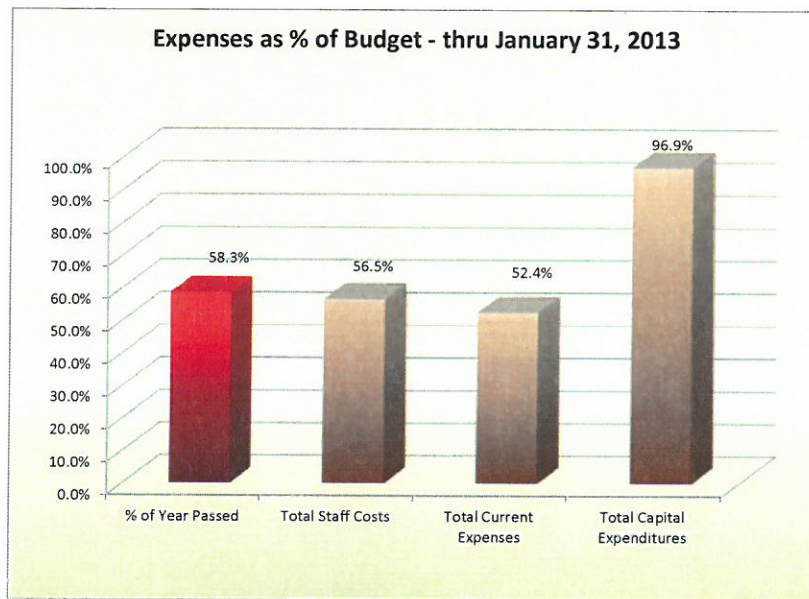
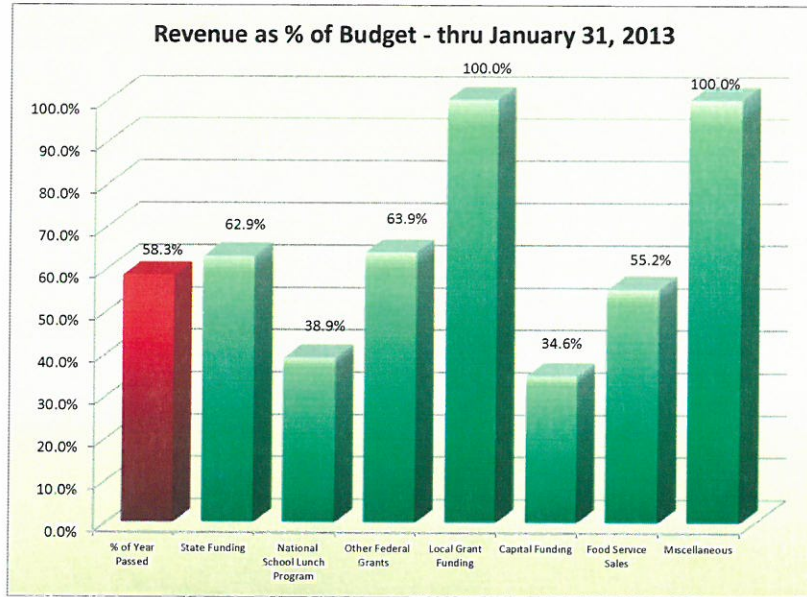
APPROVED FOR AGENDA BY: _____

Handwritten Signature
President

EDISON STATE COLLEGE COLLEGIATE HIGH SCHOOL
 CURRENT OPERATING BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013
 as of January 31, 2013

Table 1
 CHARLOTTE CAMPUS

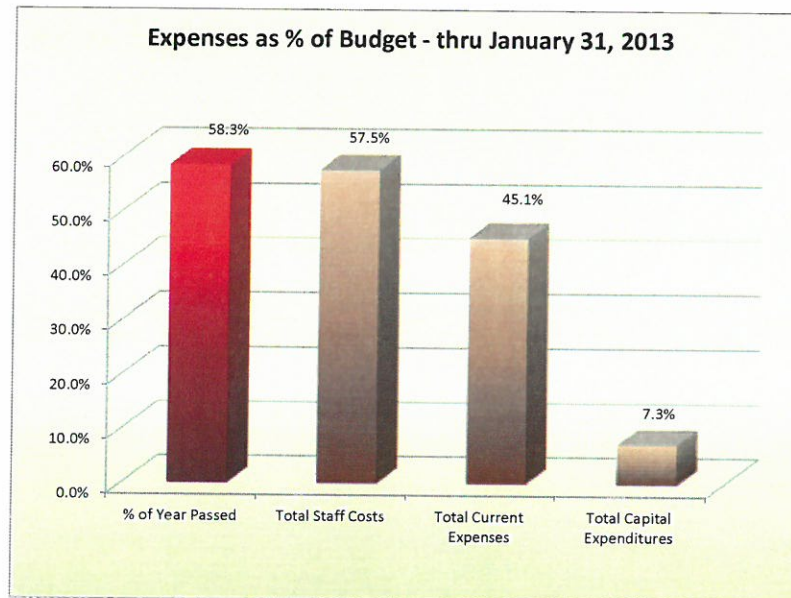
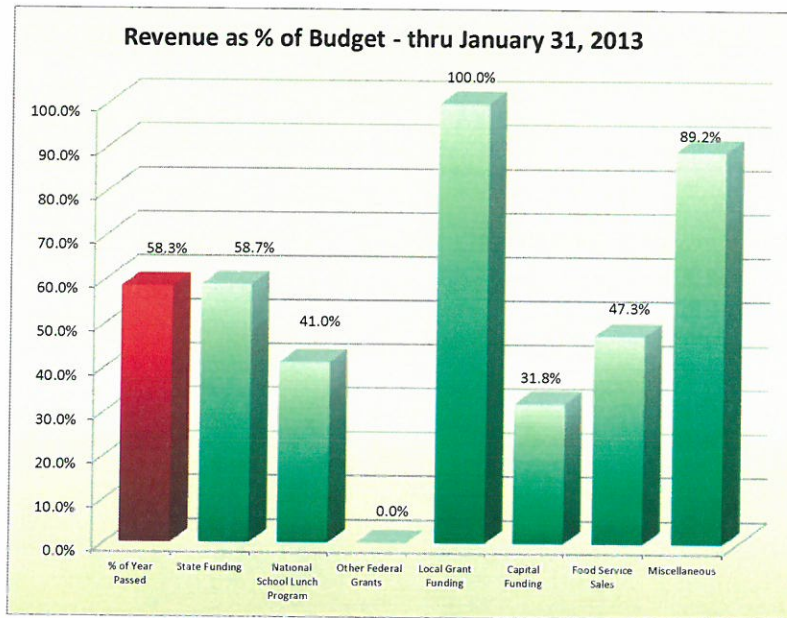
SOURCES OF FUNDS	Revised Budget (Total Year)	Actual (Year To Date)	Variance Amount	% of Revised Budget
State Funding	\$ 1,859,120	\$ 1,169,832	\$ 689,288	62.9%
<i>Federal Grant Funding</i>				
National School Lunch Program	47,750	18,564	29,186	38.9%
Other Federal Grants	30,448	19,462	10,986	63.9%
Local Grant Funding	4,500	4,500	0	100.0%
Capital Funding	208,278	72,091	136,187	34.6%
Food Service Sales	75,000	41,391	33,609	55.2%
Miscellaneous	-	717	(717)	100.0%
Other Sources	2,530	2,530	-	100.0%
Fund Balance Transfer	87,080	-	-	0.0%
TOTAL FUNDS AVAILABLE	\$ 2,314,706	\$ 1,329,087	\$ 898,539	57.4%
USES OF FUNDS				
Staff Costs				
Instruction	\$ 600,801	\$ 360,994	\$ 239,807	60.1%
Instructional Support	58,009	35,470	22,539	61.1%
Administration	238,556	130,986	107,570	54.9%
Benefits	259,410	126,067	133,343	48.6%
Total Staff Costs	\$ 1,156,776	\$ 653,517	\$ 503,259	56.5%
Current Expenses				
Travel	\$ 37,453	\$ 18,915	\$ 18,538	50.5%
Transportation	75,163	35,886	39,277	47.7%
Operating Expenses	288,040	206,046	81,994	71.5%
Facility Lease	208,278	82,139	126,139	39.4%
Rental	1,200	1,163	37	96.9%
Utilities	60,000	16,957	43,043	28.3%
Contract Services	22,256	10,293	11,963	46.2%
Food Service	122,750	63,736	59,014	51.9%
Transfers Out	251,616	125,808	125,808	50.0%
Other Expenses	3,500	-	3,500	0.0%
Total Current Expenses	\$ 1,070,256	\$ 560,943	\$ 509,313	52.4%
Capital Expenditures				
Capital Expenditures	\$ 87,674	\$ 84,952	\$ 2,722	96.9%
Total Capital Expenditures	\$ 87,674	\$ 84,952	\$ 2,722	96.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 2,314,706	\$ 1,299,412	\$ 1,015,294	56.1%



EDISON STATE COLLEGE COLLEGIATE HIGH SCHOOL
 CURRENT OPERATING BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013
 as of January 31, 2013

Table 2
 LEE CAMPUS

SOURCES OF FUNDS	Revised Budget (Total Year)	Actual (Year To Date)	Variance Amount	% of Revised Budget
State Funding	\$ 1,525,783	\$ 895,768	\$ 630,015	58.7%
<i>Federal Grant Funding</i>				
National School Lunch Program	43,034	17,649	25,385	41.0%
Other Federal Grants	2,760	-	2,760	0.0%
Local Grant Funding	250	250	0	100.0%
Capital Funding	164,887	52,502	112,385	31.8%
Food Service Sales	59,487	28,136	31,351	47.3%
Miscellaneous	2,000	1,784	(1,784)	89.2%
TOTAL FUNDS AVAILABLE	\$ 1,798,201	\$ 996,089	\$ 800,112	55.4%
USES OF FUNDS				
Staff Costs				
Instruction	\$ 503,727	\$ 298,383	\$ 205,344	59.2%
Instructional Support	55,673	32,660	23,013	58.7%
Administration	165,831	100,558	65,273	60.6%
Benefits	228,331	116,896	111,435	51.2%
Total Staff Costs	\$ 953,562	\$ 548,497	\$ 405,065	57.5%
Current Expenses				
Travel	\$ 9,500	\$ 1,206	\$ 8,294	12.7%
Transportation	225,000	125,647	99,353	55.8%
Operating Expenses	171,540	94,407	77,133	55.0%
Facility Lease	164,887	60,151	104,736	36.5%
Insurance	11,700	11,688	12	99.9%
Utilities	23,009	14,928	8,081	64.9%
Contract Services	15,111	13,814	1,297	91.4%
Food Service	102,521	41,501	61,020	40.5%
Transfers Out	35,000	17,500	17,500	50.0%
Other Expenses	76,221	-	76,221	0.0%
Contingency	10,000	-	10,000	0.0%
Total Current Expenses	\$ 844,489	\$ 380,842	\$ 463,647	45.1%
Capital Expenditures				
Capital Expenditures	\$ 15,000	\$ 1,099	\$ 13,901	7.3%
Total Capital Expenditures	\$ 15,000	\$ 1,099	\$ 13,901	7.3%
TOTAL EXPENDITURES & TRANSFERS	\$ 1,813,051	\$ 930,438	\$ 882,613	51.3%



Meeting of the
EDISON STATE COLLEGE CHARTER SCHOOLS GOVERNING BOARD
February 26 , 2013

AGENDA ITEM: 2

Monthly Report on Edison Collegiate High School – Lee

RECOMMENDATION:

INFORMATION ONLY

STAFF ANALYSIS:

This written report is for informational purposes only and requires no action by the Board. It provides an update on the daily operations of ECHS – Lee.

FISCAL IMPACT Yes No N/A

Funding Source: _____ Amount: \$ _____

Will this action result in a Budget Amendment? Yes No

If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY: 
Principal, ECHS - Lee

FUNDING VERIFIED AND APPROVED BY: 
Vice President, Administrative Services

APPROVED FOR AGENDA BY: 
President



Second semester finds academics in full swing. The list of current activities goes on and on and some highlights include freshmen moving from physics to chemistry in science class, sophomore engineering students working through the technical blend of biology and engineering required to complete hydroponics projects, sophomores having an entire day dedicated to solving a simulated crime scene, the garden producing both data and edible fruit (strawberries, tomatoes, peppers, sweet potatoes, and okra), and robotics preparing for an upcoming VEX competition. All of these activities are built between two or more teachers so that work products from one assignment or class are always used in another discipline. The entire process promotes critical thinking and communication between staff and students, helping drive home the point that our hallmark skills of critical thinking and communication make a real difference in student's day to day lives.

Like it, love, or leave it, the American economy is based on the fundamental concepts of capitalism. In other words, higher quality products and services can demand a higher price tag. In the world of education, there is often times an expectation that those market forces only apply to stakeholders after graduation. The participation in various competitive grant processes is a powerful way to bring actual cash into the organization as well as promoting the capitalistic mindset that higher levels of quality are rewardable. To that end, ECHS – Lee has successfully begun the process of seeking and receiving competitive funds. To date, nearly three thousand dollars have been applied for and received to supplement our garden project. We received a seven thousand dollar safety and security grant, nearly three thousand in small robotics related grants, have been selected as a recipient for a local trade group's service project, and this is just the beginning. ECHS – Lee is also active in the application process seeking around 150,000 dollars in a combined effort with submissions to Honda and Toyota. The thrust of these proposed grants is to develop our in-house ability to create STEM focused, "Mythbuster" style videos as a basis for our engineering curriculum. This will allow teachers and students to work during the summer and provide camera and editing equipment along with logistical support from local businesses. It is the intent of the project to create high interest, interdisciplinary content that can be shared with other schools electronically as well as used in-house.

This time of year is when many of the logistics for next year's plan start to become very real. Of major concern is building space to house any non-dual enrolled senior students next year. Our enrollment and open house process continues strong with a final open house and about one more month of accepting lottery registrations. We are preparing for our annual STEM tour that expects to bring 500 competitors and spectators to campus in early March. We are also making the springtime plans for NHS inductions, sophomore coffee night, Spring Social, an offsite Junior Prom, and Field Day.

Meeting of the
EDISON STATE COLLEGE DISTRICT BOARD OF TRUSTEES
February 26, 2013

AGENDA ITEM: 3

Monthly Report on Edison Collegiate High School – Charlotte

RECOMMENDATION:

INFORMATION ONLY

STAFF ANALYSIS:

This written report, for informational purposes only, requires no action by the Board. The report provides an update on operations at ECHS – Charlotte.

FISCAL IMPACT _____ Yes _____ No N/A

Funding Source: _____ Amount: \$ _____

Will this action result in a Budget Amendment? _____ Yes _____ No

If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY: 
Principal, ECHS - Charlotte

FUNDING VERIFIED AND APPROVED BY: 
Vice President, Administrative Services

APPROVED FOR AGENDA BY: 
President



Board of Trustees Report
February 26, 2013

In January and February we held three informational meetings for parents and students interested in joining the Class of 2017. As of February 8, we have 77 applications on file. The application deadline is February 28. If necessary, the lottery for 100 positions will be held on March 4 with students receiving phone calls through the end of that week. Letters of commitment and requests for transcripts and additional information will be mailed by week's end. Letters of commitment will be due on March 22. Mrs. Foster and Mrs. Engelhart will hold Individualized Learning Contract (ILC) conferences with students and parents from April 1 to June 15. The Class of 2017 will come together for the first time at a welcoming celebration on May 11.

Science teacher Michael Mitchell has announced that several ECHS – Charlotte students returned as ribbon winners from the Edison Regional Science Fair in early February.

- Sophomore Jessica DeYoung - First Place Computer Category: 3 \$100 individual awards
- Freshmen Makayla Mitchell and Kelly Keene – Second Place Environmental Science: Army award (backpack and certificate)
- Sophomore Joy Wright – Third Place Mathematics: 2 \$50 individual awards; Army award (backpack and certificate)
- Sophomore Matt Broder – Second Place Mathematics
- Sophomore Matt Uebelacker – Third Place Environmental Science
- Sophomore Jonathan Hill – Honorable Mention Engineering/Building and Materials

As faculty committees are busy gathering documents and beginning to write responses to the five standards the AdvancED review team will be assessing when they visit ECHS next year, ECHS faculty members are serving on review teams at other schools. In early February Assistant Principal Matthew Catanzarite was responsible for reviewing curriculum, instructional design, and assessment practices at Lake Wales High School, a charter school within a charter district. In April science teacher Blake Schmidt will serve on the review team at Gulf Coast Academy in Largo.

The second annual golf tournament will be held at Kingsway Golf Club on May 4. Last year the tournament raised almost \$15,000 for scholarships for graduating seniors. With \$10,000, ECHS opened an endowed fund with the Edison State College Foundation. It is the hope of the committee that the endowed fund can grow by \$10,000 each year. The remainder of the money raised will be used for scholarships for students in the Classes of 2013 and 2014. This year an active committee of students will join the parent committee in soliciting sponsors, raffle prizes, and golfers. Our goal this year is \$20,000!