AGENDA

FINAL BUDGET HEARING

GADSDEN COUNTY SCHOOL BOARD MAX D. WALKER ADMINISTRATION BUILDING 35 MARTIN LUTHER KING, JR. BLVD. QUINCY, FLORIDA

September 8, 2015

6:00 P.M.

THIS MEETING IS OPEN TO THE PUBLIC

- 1. CALL TO ORDER
- 2. FINAL EOY BUDGET FOR THE 2014 15 FISCAL YEAR SEE PAGE #3

Fund Source: All funds as noted in the budget Amount: As listed on the final budget form

ACTION REQUESTED: The Superintendent recommends approval.

3. APPROVAL OF RESOLUTION NUMBER 15-01 (reaffirmed at final budget hearing) and FDOE form ESE 524 – **SEE PAGE #29**

Fund Source: All funds budgetAmount:Refer to millage rates and amounts stated on the Resolution

ACTION REQUESTED: The Superintendent recommends approval.

4. APPROVAL OF THE 2015 - 2016 FINAL BUDGET – RESOLUTION 15-03 SEE PAGE #33

Fund Source: All FundsAmount:Refer to tentative budget and/or budget summary attached to agenda item

ACTION REQUESTED: The Superintendent recommends approval.

5. APPROVAL OF THE 2014 – 2015 SUPERINTENDENT'S ANNUAL FINANCIAL REPORT

Fund Source: All Funds Amount: N/A

ACTION REQUESTED: The Superintendent recommends approval.

6. CATEGORICAL FLEXIBLE SPENDING RESOLUTION – SEE PAGE #58

Fund Source: 110 Amount: \$3,640,612.00

ACTION REQUESTED: The Superintendent recommends approval.

7. FOOD SERVICE PURCHASE ORDERS – SEE PAGE #60

Fund Source: Food Service Program, Fund 410 Amount: \$149,796.35

ACTION REQUESTED: The Superintendent recommends approval.

- 8. ITEMS BY THE SUPERINTENDENT
- 9. SCHOOL BOARD REQUESTS AND CONCERNS
- 10. ADJOURNMENT

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 2

DATE OF SCHOOL BOARD MEETING: September 8, 2015

TITLE OF AGENDA ITEMS: Final EOY budget for the 2014-15 fiscal year

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approved the final 2014-15 EOY budget to close out the fiscal year budget as allowed by Florida Administrative Code 6A-1.006. The final due date for the annual financial report for the 2014-15 fiscal year is September 11, 2015.

FUND SOURCE: All funds as noted in the budget

AMOUNT: As listed on the final budget form

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered_____

CHAIRMANS'S SIGNATURE: page(s) numbered_____ Be sure that the Comptroller has signed the budget page.

Page 3 of 60

6A-1.006 Budget Amendments.

No expenditures shall be authorized or obligation incurred which is in excess of a budgetary appropriation. The school board shall adopt procedures whereby adjustments to the original budget are made as needed in order to comply with this rule.

(1) The school board shall approve amendments to the district school budget whenever the function and object amounts in the accounts prescribed by the State Board for the budget form are changed in the original budget approved by the school board.

(2) The school board may adopt procedures whereby amendments to the Special Revenue – Other Fund are considered approved by the school board at the time the board approves an entitlement grant, if such grant application includes a budget summary. The effect of such grant shall be reflected in the next monthly district financial report to the school board.

(3) No budget amendment shall be approved by the district school board after the due date for the annual financial report for that year.

Rulemaking Authority 1001.02(1), 1011.06 FS. Law Implemented 1010.01, 1011.06, 1011.60(5) FS. History-New 9-17-72, Amended 2-13-74, Repromulgated 12-5-74, Amended 2-21-77, 1-7-81, 5-24-84, Formerly 6A-1.06.

p1 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2014-15

ECTION I. ASSESSMENT AND MILLAGE LEVIES			Page
A. Certification of Taxable Value of Property in County by Pro	operty Appraiser	[1,457,275,422.0
B. Millage Levies on Nonexempt Property:	DIST	RICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	4.8840		4.884
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.748
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.500
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.1320		7.132

Select District: GADSDEN
Select Year Ended June 30: 2015

p2 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - FUND 100	Account	Page
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	127,428.20
Pell Grants	3192	
Miscellaneous Federal Direct Total Federal Direct	3199 3100	127,428.20
FEDERAL THROUGH STATE AND LOCAL:	5100	127,120.2
Medicaid	3202	294,255.11
National Forest Funds	3255	
Federal Through Local	3280	474,381.70
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	768,636.8
STATE:		
Florida Education Finance Program (FEFP)	3310	24,059,738.00
Workforce Development	3315	559,873.00
Workforce Development Capitalization Incentive Grant	3316	16 935 0
Workforce Education Performance Incentive	3317 3318	16,835.0
Adults With Disabilities CO & DS Withheld for Administrative Expenditure	3323	4,371.3
Diagnostic and Learning Resources Centers	3335	4,07110
Racing Commission Funds	3341	223,250.0
State Forest Funds	3342	6,893.4
State License Tax	3343	14,565.9
District Discretionary Lottery Funds	3344	18,834.0
Class Size Reduction Operating Funds	3355	5,961,843.0
Florida School Recognition Funds	3361	161,774.0
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	698,105.68
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	112,230.70
Total State	3300	52,110,502.10
LOCAL:	2411	7 000 004 0
District School Taxes	3411 3421	7,989,824.93
Tax Redemptions	3422	42,720.0
Payment in Lieu of Taxes Excess Fees	3423	
Tuition	3424	
Rent	3425	1,294.25
Investment Income	3430	1,353.13
Gifts, Grants and Bequests	3440	10,841.0
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	42,936.0
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471 3472	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473	13,200.0
Miscellaneous Local Sources	3490	1,591,987.8
Total Local	3400	9,694,366.1
TOTAL ESTIMATED REVENUES	5100	42,700,793.2
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	50,485.0
Loss Recoveries	3740	42,099.4
Other Lease Purchase Modified Accrual	3759	163,835.0
Transfers In:	An and and a	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,445,035.2
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	1,445,035.2
Total Transfers In	3600	1,701,454.7
TOTAL OTHER FINANCING SOURCES	2800	1,701,454.7
Fund Balance, July 1, 2014	2800	1,400,928.1
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		45,861,176.

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500 817 670 87	Capital Outlay 600 55 134 95	700 700
Instruction	5000	23,413,124.75	14,830,203.14	3,628,431,28	3,985,488.46		837,629.82	55,134.95	
Student Personnel Services	6100	1,829,440.18	1,382,481.76	334,200.66	97,289.57		15,066.98	401.21	
Instructional Media Services	6200	693,734.87	439,093.73	102,403.38	142,483,14		705.40	599.22	
Instruction and Curriculum Development Services	6300	1,007,213.10	742,600.05	167,405.88	65,389.66		1,982.51	29,835.00	
Instructional Staff Training Services	6400	215,019.88	113,351.90	27,086,75	53,818.35		9,228.15	2,059.05	
Instructional-Related Technology	6500	152,944.92	33,869.80	10,950.28	68,199.09		5,645.84	34,279.91	
Board	7100	476,141.22	142,164.93	164,953.87	113,967.64		5,421.88		
General Administration	7200	606,904.51	316,486.62	140,865.92	123,066.67	46.31	19,085.34	551,65	
School Administration	7300	3,434,810.83	2,718,267.60	660,575,80	52,522.83		2,826.55	618.05	
Facilities Acquisition and Construction	7400	112,835.14	72,886.54	18,647.67	21,300.93				
Fiscal Services	7500	468,055.62	357,659.97	86,680.90	17,478.65	52.85	5,904.25		
Food Service	7600	14,540.73	12,989.47	1,551.26					
Central Services	7700	355,521.28	206,328,23	43,420.31	77,563.69		5,299.57		
Student Transportation Services	7800	3,264,901.82	1,865,294.82	581,495.38	68,719.18	547,168.15	197,633.90		
Operation of Plant	7900	5,924,622.83	1,250,935.67	419,479.21	2,423,408.23	1,760,900,57	69,284.15		
A Maintenance of Plant	8100	1,379,492.05	587,161.51	161,400.07	466,397.41	10,074.15	147,784.15	6,374.76	
Administrative Technology Services	8200	813,583.04	334,390.47	80,950.05	226,919.85		7,489.63	107,083.20	
Community Services	9100	24,651.21	17,734.77	1,447.16	80.64		708.37	4,680.27	
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		44,187,537.98	25,423,900.98	6,631,945.83	8,004,093.99	2,318,242.03	1,331,696,49	241,617.27	
OTHER FINANCING USES: Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	114,326.64							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES		114,326.64							
Nonspendable Fund Balance, June 30, 2015	2710	127,191.34							
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	366,878.44							
Unassigned Fund Balance, June 30, 2015	2750	1,065,241.76							
TOTAL ENDING FUND BALANCE	2700	1,559,311.54							
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND RALANCE		45,861,176.16							

p4 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	4,323,002.13
USDA-Donated Commodities	3265	338,783.08
Federal Through Local	3280	12,075.00
Miscellaneous Federal Through State	3299	127,695.24
Total Federal Through State and Local	3200	4,801,555.45
STATE:		
School Breakfast Supplement	3337	37,230.00
School Lunch Supplement	3338	33,890.00
Other Miscellaneous State Revenue	3399	
Total State	3300	71,120.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	97,767.12
Other Miscellaneous Local Sources	3495	845.95
Total Local	3400	98,613.07
TOTAL ESTIMATED REVENUES		4,971,288.52
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	411,292.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		5,382,580.61

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY p5 DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -FUND 410 (CONTINUED)

FUND 410 (CONTINUED)	Account	Page
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	1,254,995.51
Employee Benefits	200	446,325.75
Purchased Services	300	95,810.30
Energy Services	400	11,537.97
Materials and Supplies	500	2,335,532.88
Capital Outlay	600	141,482.63
Other	700	185,756.03
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	4,471,441.07
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	87,037.98
Restricted Fund Balance, June 30, 2015	2720	824,101.56
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	911,139.54
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		5,382,580.61

p6 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

FEDERAL PROGRAMS - FUND 420		Page
	Account	
ESTIMATED REVENUES FEDERAL DIRECT:	Number	
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	2,250,888.64
Total Federal Direct	3100	2,250,888.64
FEDERAL THROUGH STATE AND LOCAL:	5100	2,200,000.01
	3201	155,562.07
Vocational Education Acts	3202	155,502.07
Medicaid	3220	
Workforce Investment Act	3225	413,238.85
Teacher and Principal Training and Recruitment - Title II, Part A		415,258.85
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools		1 004 055 15
Individuals with Disabilities Education Act (IDEA)	3230	1,806,855.15
Elementary and Secondary Education Act, Title I	3240	4,230,789.51
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	16,468.72
Miscellaneous Federal Through State	3299	583,529.17
Total Federal Through State And Local	3200	7,206,443.47
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	70.00
Total Local	3400	70.00
TOTAL ESTIMATED REVENUES		9,457,402.11
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	112,325.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	112,325.00
TOTAL OTHER FINANCING SOURCES	5000	112,325.00
TOTAL OTHER FINANCING SOURCES		114,020,000
Fund Balance, July 1, 2014	2800	
Fund Balance, July 1, 2014	2000	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,569,727.11

p7 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

	Account	Totals
APPROPRIATIONS	Number	
Instruction	5000	4,954,953.55
Student Personnel Services	6100	1,062,861.65
Instructional Media Services	6200	2,084.41
Instruction and Curriculum Development Services	6300	1,091,000.66
Instructional Staff Training Services	6400	1,105,648.18
Instructional-Related Technology	6500	89,428.61
Board	7100	2,831.25
General Administration	7200	325,378.57
School Administration	7300	55,637.99
Facilities Acquisition and Construction	7400	310,500.48
Fiscal Services	7500	2,700.00
Food Services	7600	46.12
Central Services	7700	145,962.98
Student Transportation Services	7800	250,980.46
Operation of Plant	7900	112,429.35
Maintenance of Plant	8100	2,901.00
Administrative Technology Services	8200	3,923.08
Community Services	9100	50,458.77
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		9,569,727.11
OTHER FINANCING USES:		
Transfers Out: (Function 9700)	073.0	
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		9,569,727.11

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

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Image:	Account Total	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
and subsection (and specification (and specific	APPROPRIATIONS	Number		100	200	300	400	500	600	700
a (a) (b) (b) (c)		5000	4,954,953.55	2,254,739,37	567,640.73	837,228.24		1,064,675.68	204,260.56	26,408.97
a (a) (b)	Student Personnel Services	6100	1,062,861.65	615,994.85	157,927.97	257,123.95		30,424.06	973.82	417.00
Native Nati Native Nati Native Native Native Native Native Native Native Nati	Instructional Media Services	6200	2,084.41			2,084,41				
Ansanger Langenger 640 (1024) (1014) (1015) (1014) <t< td=""><td>Instruction and Curriculum Development Services</td><td>6300</td><td>1,091,000.66</td><td>684,476.84</td><td>181,497.22</td><td>126,524.66</td><td>74.41</td><td>47,095.69</td><td>22,837,07</td><td>28,494.77</td></t<>	Instruction and Curriculum Development Services	6300	1,091,000.66	684,476.84	181,497.22	126,524.66	74.41	47,095.69	22,837,07	28,494.77
markadad Januaryon 600 6012 6112 <td>Instructional Staff Training Services</td> <td>6400</td> <td>1,105,648.18</td> <td>431,587,91</td> <td>88,664,72</td> <td>518,614.89</td> <td></td> <td>9,518.20</td> <td></td> <td>57,262.46</td>	Instructional Staff Training Services	6400	1,105,648.18	431,587,91	88,664,72	518,614.89		9,518.20		57,262.46
Antomication Antomication Service: 100 33312 33312 333133 333133 333133 333133	Instructional-Related Technology	6500	89,428.61			65,350.00		973.61	23,105.00	
Antonizania 1000 301,02 101,01 101,00 200,01 Revinging encluding encludi	Board	7100	2,831,25			517.00	2,314.25			
a matrix	General Administration	7200	325,378.57	32,635.73	10,333.41	1,116.80		1,940.75		279,351.88
and Contantion 100 100 00 40.1 100 00 100	School Administration	7300	55,637.99	43,027.46	9,507.30	115.20		2,697.04	290,99	
Number Inscription 12000 4010 1000 4010 1000 4010 1000 4010 </td <td>Facilities Acquisition and Construction</td> <td>7400</td> <td>310,500.48</td> <td></td> <td></td> <td>19,853.00</td> <td></td> <td>290,647.48</td> <td></td> <td></td>	Facilities Acquisition and Construction	7400	310,500.48			19,853.00		290,647.48		
nikologi nikologi subio 1000 4612 3010 10000 1000 1000 1	Fiscal Services	7500	2,700.00			2,700.00				
mismicial mismicial provision 17101 17450-000 1740-000 17	Food Services	7600	46.12	39.12	7.00					
an Services 7800 720 (0) 724,000 724,000 724,000 739,001 <	Central Services	7700	145,962.98	109,687.82	28,760.07	7,300.25		214.84		
Image 900 1136035 120173 2400 90015 73801 9001	Student Transportation Services	7800	250,980.46	78,870.05	28,616.91	142,758.21	544.53	190.76		
indep Service 8100 2010 21120 2011 2010	Operation of Plant	7900	112,429.35	12.917.73	2,440.66	79,001.57	7,396.10	10,673.29		
subgy Service 62:00 3923.00 57:10 88.15 2.98.00 392.00 399.80 3	Maintenance of Plant	8100	2,901.00			2,112.00		789.00		
INTIONS 9100 94,68.77 18.70.06 11.6%.7 0 0 0 0 910 910 910 11.6%.7 11.6%.7 0 0 0 0 910	Administrative Technology Services	8200	3,923.08	572.10	83.15	2,958.00		309.83		
NTLOR 030 </td <td>Community Services</td> <td>9100</td> <td>50,458.77</td> <td>38,782.05</td> <td>11,676.72</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Community Services	9100	50,458.77	38,782.05	11,676.72					
NATIONS (9,69/77.11 (4,10,3)1.01 (1,07).556 2,065.358.18 (10,29.29) (1,40).19.22 (1,40).19.22 (1,40).19.22 (1,40).19.22 (1,40).19.22 (1,40).19.22 (1,40).19.22 (1,40).19.22 (1,40).19.23	Other Capital Outlay	9300								
G USES G USES 10, 2015 10, 2015 130, 2015 130, 2015 130, 2015 130, 2015 130, 2015 130, 2015	TOTAL APPROPRIATIONS		9,569,727.11	4,303,331.03	1,087,155.86	2,065,358.18	10,329.29	1,460,150.23	251,467.44	391,935.01
G USES G USES 10, 2015 10, 2015 10, 2015 10, 2015 10, 2015 10, 2015 10, 2015	OTHER FINANCING USES: Transfers Out: (Function 9700)									
INANCING USES	To General Fund	910								
INANCING USES	To Debt Service Funds	920								
INANCING USES	To Capital Projects Funds	930								
INANCING USES	Interfund	950								
INANCING USES	To Permanent Funds	960								
INANCING USES	To Internal Service Funds	970								
INANCING USES	To Enterprise Funds	066								
INANCING USES	Total Transfers Out	9700								
INANCING USES	TOTAL OTHER FINANCING USES									
INANCING USES	Nonspendable Fund Balance, June 30, 2015	2710								
5 R FINANCING USES	Restricted Fund Balance, June 30, 2015	2720								
5 R FINANCING USES	Committed Fund Balance, June 30, 2015	2730								
5 R FINANCING USES	Assigned Fund Balance, June 30, 2015	2740								
R FINANCING USES	Unassigned Fund Balance, June 30, 2015	2750								
TOTAL APPROPRIATIONS, OTHER FINANCING USES	TOTAL ENDING FUND BALANCE	2700								
	TOTAL APPROPRIATIONS, OTHER FINANCING USES									

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p8 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

NOT APPLICABLE

TARGETED ARRA STIMULUS FUNDS - FUND 432		Page 8
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

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NOT APPLICABLE

APPROPRIATIONS	Number	and a second sec	100	200	300	400	500	600
Instruction	5000							
Student Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instructional-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	066							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2015	2710							
Restricted Fund Balance, June 30, 2015	2720							
Committed Fund Balance, June 30, 2015	2730							
Assigned Fund Balance, June 30, 2015	2740							
Unassigned Fund Balance, June 30, 2015	2750							
TOTAL ENDING FUND BALANCE	2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES								

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p10 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

NOT APPLICABLE

SECTION V.	SPECIAL REVENUE FUNDS -	
OTHER ARR	A STIMULUS GRANTS - FUND 433	

ESTIMATED REVENUES	Account Number	
	Number	
FEDERAL DIRECT:	3199	
Miscellaneous Federal Direct	3100	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
TOTAL OTHER FERRICE OF OUR ED		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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AND FUND BALANCE

SECTION V. SPECIAL REVENUE FUNDS - UTHER ARRA STIMULUS GRANTS - FUND 453 (Continued)	COLUMN - CLUMM COLUMN COLUMN	455 (Continued)							1 1 1 1 1 1
	Account	Totais	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	0016								
Other Capital Outlay	9300								
TOTAL ABBOOBDIATIONS									

p11 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

NOT APPLICABLE

Instruction	5000			
Student Personnel Services	6100			
Instructional Media Services	6200			
Instruction and Curriculum Development Services	6300			
Instructional Staff Training Services	6400			
Instructional-Related Technology	6500			
Board	7100			
General Administration	7200			
School Administration	7300			
Facilities Acquisition and Construction	7400			
Fiscal Services	7500			
Food Services	7600			
Central Services	7700			
Student Transportation Services	7800			
Operation of Plant	7900			
Maintenance of Plant	8100			
Administrative Technology Services	8200			
Community Services	0016			
Other Capital Outlay	9300			
TOTAL APPROPRIATIONS				
THER FINANCING USES:				
To General Fund	910			
To Debt Service Funds	920			
To Capital Projects Funds	930			
Interfund	950			
To Permanent Funds	960			
To Internal Service Funds	970			
To Enterprise Funds	066			
Total Transfers Out	9700			
TOTAL OTHER FINANCING USES				
Nonspendable Fund Balance, June 30, 2015	2710			
Restricted Fund Balance, June 30, 2015	2720			
Committed Fund Balance, June 30, 2015	2730			
Assigned Fund Balance, June 30, 2015	2740			
Unassigned Fund Balance, June 30, 2015	2750			
TOTAL ENDING FUND BALANCE	2700			
TOTAL APPROPRIATIONS, OTHER FINANCING USES				

p12 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS -RACE TO THE TOP - FUND 434

RACE TO THE TOP - FUND 434	Account	Page 12
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	563,331.23
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	563,331.23
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		563,331.23
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	2,001.64
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	2,001.64
TOTAL OTHER FINANCING SOURCES		2,001.64
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		565,332.87

p13 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

Nature Nature Nature Nature Nature 1 1412.96 212.91 169648.06 142.37 6.347.90 27.984.08 234.000.00 2.047.91 169648.06 142.37 6.347.90 27.984.08 1 1.0000.00 2.799.81 1.0000.00 25.999.81 1.01.30 21.999.81 21.999.81 1 1.0000.00 25.999.81 1.01.30 1.01.30 21.999.81 21.999.83 21.999.81 21.999.83 21.999.8	APPROPRIATIONS Account Number	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Name Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td></td><td>5000</td><td>66,530.73</td><td>6,213.70</td><td>964.97</td><td></td><td></td><td>29,636.56</td><td>29,715.50</td><td></td></thcont<></thcontrol<></thcontrol<>		5000	66,530.73	6,213.70	964.97			29,636.56	29,715.50	
Banak Media Sarixia Guid Harizia Namina Sariad	Student Personnel Services	6100	1,667.00			1,667.00				
Native Alexian Diverginant Dive	Instructional Media Services	6200								
Namisang Service 600 5012 5000 5007 60450 6010 5010 6010	Instruction and Curriculum Development Services	6300	1,625.47	1,412.96	212.51					
maniferentiania 0.00 0.0025 0.0001 0.0011 <th0< td=""><td>Instructional Staff Training Services</td><td>6400</td><td>81,021.22</td><td>24,600.00</td><td>2.047.91</td><td>16,648.06</td><td>142.37</td><td>6,247.30</td><td>27,954,08</td><td>3.</td></th0<>	Instructional Staff Training Services	6400	81,021.22	24,600.00	2.047.91	16,648.06	142.37	6,247.30	27,954,08	3.
Antonination 100 100/02 0	Instructional-Related Technology	6500	254,092.36			6,365.00		7,363.49	13,200.00	227.
Antoninuino 100 1002 10002	Board	7100								
unume 10000 10000 10000 10000 10000 10000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 100000000	General Administration	7200	10,602.57							10,
unuquiu Juno Juno Juno 100 100 100 100 100 101 100 100 100 100 100 101 100 100 100 100 100 100 101 100 100 100 100 100 100 100 101 100	School Administration	7300								
NOTICINE DIARYOL CONCENSION NOTICINE DIARYOL CONCENSION </td <td>Facilities Acquisition and Construction</td> <td>7400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Facilities Acquisition and Construction	7400								
COUNDE BAYACCING RDS COUND 12700000 27500 14710 14700 1471	Fiscal Services	7500								
COURS EXAMCING 0838 12000 125,96 21 147,00 125,96 21 147,00	Food Services	7600								
Image Marcial	Central Services	7700	145,999.81	120,000.00	25,999,81					
India 100 </td <td>Student Transportation Services</td> <td>7800</td> <td>318.22</td> <td>146.25</td> <td>27.67</td> <td>144.30</td> <td></td> <td></td> <td></td> <td></td>	Student Transportation Services	7800	318.22	146.25	27.67	144.30				
Index involved nests State State </td <td>Operation of Plant</td> <td>7900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operation of Plant	7900								
vices 6300 3'422400 3'422400 3	Maintenance of Plant	8100								
Image: Normal Condition Image: Normal	Administrative Technology Services	8200	3,475.49			3,475.49				
Image: constraint of	Community Services	0016								
Instant Instant <thinstant< th=""> <th< td=""><td>Other Capital Outlay</td><td>9300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thinstant<>	Other Capital Outlay	9300								
G USES G USES 0, 2015 30, 2015 30, 2015 30, 2015 30, 2015 30, 2015	TOTAL APPROPRIATIONS		565,332.87	152,372.91	29,252.87	28,299.85	142.37	43,247,35	70,869.58	241.
015 5 8 FINANCING USES	OTHER FINANCING USES:									
015 5 8 FINANCING USES	Transfers Out: (Function 9700) To General Fund	910								
015 5 8 FINANCING USES	To Debt Service Funds	920								
015 5 8 FINANCING USES	To Capital Projects Funds	930								
s s R FINANCING USES	Interfund	950								
R FINANCING USES	To Permanent Funds	960								
015 5 8 FINANCING USES	To Internal Service Funds	970								
015 5 8 FINANCING USES	To Enterprise Funds	066								
s s R FINANCING USES	Total Transfers Out	9700								
s s R FINANCING USES	TOTAL OTHER FINANCING USES									
s R FINANCING USES	Nonspendable Fund Balance, June 30, 2015	2710								
S R FINANCING USES	Restricted Fund Balance, June 30, 2015	2720								
	Committed Fund Balance, June 30, 2015	2730								
	Assigned Fund Balance, June 30, 2015	2740								
	Unassigned Fund Balance, June 30, 2015	2750								
TOTAL APPROPRIATIONS, OTHER FINANCING USES	TOTAL ENDING FUND BALANCE	2700								
	TOTAL APPROPRIATIONS, OTHER FINANCING USES									

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p14 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

NOT APPLICABLE

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS	5 - FUND 490	Page 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p15 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

2015 NOT APPLICABLE

Account	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services.	6400								
Instructional-Related Technology	0059								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
Touristics Out / Economic 0700									
To General Fund	016								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FIND BALANCE									

p16 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION VII, DEBT SERVICE FUNDS			A144		14.14.14	10.4.4.0	.044.		DOD Lake 10
ESTIMATED REVENUES	Account	Totals	210 SBE & COBI	220 Special Act	230 Section 1011.14-15.	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO & DS Withheld for SBE/COBI Bonds	3322	236,982.68	236,982.68						
SBE/COBI Bond Interest	3326	197.80	197.80						
Racing Commission Funds	3341								
Total State Sources	3300	237,180.48	237,180.48						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		237,180.48	237,180.48						
OTHER FINANCING SOURCES:									
Issuance of Bonds (SBE Bond Net of Premium)	3710	660,326.99	660,326.99						
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	472,440.39			371,723.66			100,716.73	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	472,440.39			371,723.66			100,716.73	-
TOTAL OTHER FINANCING SOURCES		1,132,767.38	660,326.99		371,723.66			100,716.73	
Fund Balance, July 1, 2014	2800	124,129.33	23,412.60					100,716.73	
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		1,494,077.19	920,920.07		371,723.66			201,433.46	-

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p17 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act	Section 1011.14-15,	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	1,328,751.34	872,833.90		330,281,92			125,635.52	
Interest	720	145,739.68	28,500.00		41,441.74			75,797.94	
Dues and Fees	730	1,145.38	1,145.38						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	1,475,636.40	902,479.28		371,723.66			201,433,46	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	18,440.79	18,440.79						
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCES	2700	18,440.79	18,440.79						
TOTAL APPROPRIATIONS, OTHER FINANCING USES		NEW COLORIS OF CONTRACTOR			24 424L 4254				
AND FUND BALANCES		1,494,077,19	920,920.07		371,723.66			201,433.46	

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	pis	
For Fiscal Year Ending June 30, 2015	DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET	

										3650 3660 3670	From Special Revenue Funds Interfund (Capital Projects Only) From Permanent Funds From Internal Service Funds
		41,850.00							41,880.00	3710 3720 3730 3730 3750 3610 3620 3620	OTHER PINANCING SOURCES Issuance of Bonds Loan Recoveries Sale of Capital Assets Loan Recoveries Proceeds of Lease-Purchase Agreements Proof General Fund From General Funds From Sociel Resource Funds
		7,006,72 4,67 2,134,964,38 2,134,964,38	57,167.26	0	246,355.00				7,006.72 7,006.72 2,134,964.38 2,435,486.64	3418 3419 3420 3440 3440 3440 3440 3440 3440 3440	County Local Sale Tax School Diericit Local Sales Tax Tax Rodemptional Sales Tax Investment Income Gifts, Granta and Boquets Miscelaneous Local Sources Impact Feaso Local Sources Refunds of Prior Yar's Expenditures Total Local Sources Total Local Sources
		3 133 043 04	57,167.26	0	141,930.00 246,355.00				141,930,00 303,522,26	3395 3395 3396 3397 3390 3300	Derivet Tells Recognition Program Derivet Tells Recognition Program Sink AT Schools Small Courty Assistance Program Charse School Cagital Outlay Funding Other Misedhanoous State Ferenne Total State Sources Note: School Cagital During Total State School Cagital Total State School Cagital Total State School Cagital Total State School Cagital Schoo
			54,932,86 2,234,40	0	104,425.00				54,932.86 2,234.40 104,425.00	3320 3321 3323 3341 3391 3392	1 Out Pesera I noveg STATE SOURCES CD & DS Duribund Interest on Unduribund CO & DS Bachig Commission Funds Public Education Capital Outly (PECO) Charroom Fired Program
										3200 3209	PEDERAL DIRECT SOURCES: Miscellaneous Federal Direct Toal Federal Direct PEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State Toal Federal Through State and Local
309 ARRA LI Economic Stimulus ta Capital Projects	380 390 Voted Other Capital Capital Improvement Projects	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) 1	360 Capital Outlay and Debt Service	350 District Bonds	340 Public Education Capital Outlay (PECO)	330 Section 1011.14-15, F.S., Loam	320 Special Act Bonds	310 Capital Outlay Bond Issues (COBI)	Totals	Account Number	ESTIMATED REVENUES

p19 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Facal Year Ending June 30, 2015

APPROPRIATIONS Acc Appropriations: (Functions 7400/92/00). 6 Likray: Bookd (New Likraries) 6 Audiovinual Material Buildings and Fixed Equipment 6 Furniture; Futures and Equipment 6	Account Number 610 620 630	Totals 3,188,613,50	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Section 1011.14-15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus
	610 620 630	3,188,613,50	(COBI)	Bends	Loans	(PECO)	Dobras	Debt Service	(Section 1011,71(2), F.S.)	Improvement	Projects	The second second
	610 620	3,188,613,50										Capital Projects
601	620	3,188,613,50										
ent	630	3,188,613,50										
cnit					608,226.57				1,015,852.40		1,564,534.53	
	640											
	650											
	660											
vements Other Than Buildings	670											
	680	166,076,42				104,425.00			61,651,42			
	690											
tipal (710	222,281,45							222,281.45			
	720											
d Fees	730	161.12						161.12				
TOTAL APPROPRIATIONS		3,577,132,49			608,226.57	104,425.00		161.12	1,299,785.27		1,564,534,53	
OTHER FINANCING USES: Transfers Out: (Function 9700)												
	016	1,445,035.26				141,930.00			1,303,105.26			
unds	920	472,440,39							472,440.39			
ads	940											
Only)	950											
	960											
To Internal Service Funds 9	970											
	990											
	9700	1,917,475,65				141,930,00			1,775,545.65			
TOTAL OTHER FINANCING USES		1,917,475.65				141,930.00			1,775,545.65			
Nonspendable Fund Balance, June 30, 2015 22	2710											
	2720	1,121,712.35						319,012.17	802,700.18			
	2730											
	2740	65,456.72							65,456.72			
5	2750											
	2700	1,187,169.07						319,012.17	868,156.90			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		6.681.777.21			608,226,57	246,355.00		319,173.29	3,943,487,82		1,564,534,53	

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868,156.90

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p20 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

NOT APPLICABLE

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES: Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In: From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p21 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

NOT APPLICABLE

2NULL VIGODIGG V	Account	Totals	Salaries	Employee Benefits 200	Purchased Services	Energy Services 400	Materials & Supplies	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING									

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Yoth Stiffmane Sti			NOT APPLICABLE								
$ \begin{array}{ c c c c c } \operatorname{PAULUD MAVAAM} & Yam &$		SECTION X. ENTERPRISE FUNDS			1 011		015		016	001	Page 22
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		ESTIMATED REVENUES	Account	Totals	Self-Insurance	912 Self-Insurance	913 Self-Insurance	Self-Insurance	ARRA	Other Eaterprise	Other Enterprise
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COSITION	-	ESTIMATED EXPENSES	Object								
COSITION	- 1	OPERATING EXPENSES: (Function 9900)									
COSITION	-	Salaries	100								
ERATING	-	Employee Benefits	200								
COSITION	-	Purchased Services	300								
COSITION	-	Cherky Services	00+								
COSITION	-	Materials and Supplies	000								
COSITION	-	Other (including Demonstration)	000								
COSITION	-	Total Operating Expression	100								
	- 1	NONOPERATING EXPENSES: (Function 9900)									
	-	Interest	720								
	-	Loss on Disposition of Assets	018								
	-	Total Nonoperating Expenses									
		Transfers Out: (Function 9700) To General Fund	016								
		To Debt Service Funds	920								
		To Capital Projects Funds	930								
	-	To Special Revenue Funds	940								
	_	Interfund Transfers (Enterprise Funds Only)	056								
	-	To Internal Service Funds	070								
	-	Total Transfers Out	9700								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION	-	Net Position, June 30, 2015	2780								
EXPENSES, TRANSFERS OUT AND NET POSITION		TOTAL OPERATING EXPENSES, NONOPERATING									
		EXPENSES, TRANSFERS OUT AND NET POSITION									

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p22a DISTRICT SCHOOL BOARD OF GADSDEN COUNTY z DISTRICT SUMMARY BUDGET z For Fiscal Year Ending June 30, 2015

Name Name <th< th=""><th>SECTION XI. INTERNAL SERVICE FUNDS</th><th>NOT APPLICABLE</th><th>0</th><th>711</th><th>712</th><th>713</th><th>714</th><th>715</th><th>731</th></th<>	SECTION XI. INTERNAL SERVICE FUNDS	NOT APPLICABLE	0	711	712	713	714	715	731
CIRCLATION LUEINING Name CORRENT OF AUXING Name Calgan basing Name <	ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	Self-Insurance	Consortium Programs
Charges for serves Charges for Selies Premium Revenue Total Operating Revenues NONOPERATING REPEVIES: Investment learner Other Miscellaueous Local Soures Loss Resourcies Gain on Disposition of Assets Trous/or Jr.: From Capital Revenues Trous/or Jr.: From Capital Projects Funds From Desposition of Assets Total Neorenaling Revenues Trous/or Jr.: From Desposition of Assets Total Special Revenue Funds From Desposition of Assets Total Total Neorenaling Revenues Total Total Neorenaling Revenues From Desposition of Assets Total Special Revenue Funds From Permanent Funds From Desposition of Assets Directing Expenses Montoperating Expenses NOIDOPERATING EXPENSES (Function 9900) Laterst Total Operating Expenses NOIDOPERATING EXPENSES (Function 9900) Loss on Disposition of Assets Total Speciation To Secial Revenue Funds To Capital Projects Funds To Cap	OPERATING REVENUES.	101							
Prenzian Recenae Other Openning Revenues Total Openning Revenues WOROPERATIVIC REVENUES: Investment lacente Other Miscellancous Local Sources Loss Recoveries Total Openning Revenues Transfer In: From Centeral Funds From Centeral Funds From General Funds From Faringer In Net Position, July 1, 2014 Total Tanafer In Net Position, July 1, 2014 Total Tanafer In Net Position, July 1, 2014 Total Total Centers Forn Bargerise Funds Forn Person Forn Second Service Bargerise OPERATING EXPENSES OPERATING EXPENSES (Function 9900) Salaries Capital Odalay Obser (inciduling Depreciation)	Charges for Sales	3482							
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Total Non-Depending Revenues Transfers In: From Capital Projects Funds From Capital Revenue Funds From Special Revenue Funds From Septial Revenue Funds Total Transfers In Net Position, July 1, 2014 TOTAL OFERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION ESTIMATEL EXPENSES Orber (Including Services Purchased Services Caginal Outly Total Coperating Expenses NONOPERATING EXPENSES: (Function 9900) Loss on Disposition of Assets To Septial Prodest Funds To Capital Prodest Funds To Capital Prodest Funds To Capital Prodest Funds To Capital Transfers Induit To Capital Transfers (Internal Service Funds To Capital Prodest Funds To Capital Transfers (Internal Service Funds	Chin on Disposition of Assets	1780							
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From Capital Projects Funds From Special Revenue Funds Interfund Transfers funds From Energine Funds Total Transfers funds ExTINATED EXPENSES OPERATING EXPENSES Operating Expenses Materials and Supplies Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Loss on Disposition of Assets To Sepecial Funds To Sepecial Funds To Capital Order Funds To Debt Service Funds To Capital Transfers funds To Capital Transfers funds To Capital Transfers funds To Debt Service Funds To Gamerine Funds To Entergine Funds To Capital Transfers funds To Capital Transfers Out To Entergine Funds To	From Debt Service Funds	3620							
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From Entreprint Funds From Entreprints Funds Total Transfers In Net Position, July 1, 2014 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION Employee Benefits Purchased Services Employee Benefits Purchased Services Capital Outly Other (including Depreciation) Total Teneror Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Total Nonoperating Expenses Toolare (including Depreciation) To Generat Pland To Special Revenue Funds To Special Revenue Funds To Capital Projects Funds To Capital Projects Funds To Capital Transfers (Internal Service Funds To Enterprine Funds Total Transfer Out <tr< td=""><td>Interfund Transfers (Internal Service Funds Only)</td><td>3650</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Interfund Transfers (Internal Service Funds Only)	3650							
From Enterprise Funds Toral Tankres In Net Position, July 1, 2014 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION Salaries COPERATING EXPENSES (Function 9900) Salaries Emegy Service Materials and Supplies Capital Onlary Cober (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Service Funds To Debe Service Funds To Deter Service Funds To Deterance Funds To Deter Service	From Permanent Funds	3660							
Net Fosition, July 1, 2014 TOTAL, OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION ESTIMATED EXPENSES OPERATING EXPENSES (Function 9900) Salaries Employee Benefits Purchased Services Energy Services Capital Outlay Observices Capital Outlay Other (including Depreciation) Total Operating Express NONOPERATING EXPENSES (Function 9900) Interest Total Operating Express Total Nonoperating Express To General Fund To Capital Projects Funds To Special Revence Funds To General Fund To Beder Service Funds To To Employet Funds To Enterprise Funds To To Employet Funds To Enterprise Funds To Enterprise	From Enterprise Funds	3690							
TOTAL OPERATING REVENUES, NONOPERATING RESTINATED EXPENSES OPERATING EXPENSES (Function 9900) Salaries Orber (Neubaling Depreciation) Data of the expension Purchased Services Purchased Service Purchased Service Purchased Service Purchased Service Purchased Service Total Nonoperating Expenses Total Nonoperating Expenses Total Service Funds To Special Revence Funds To Service Funds To Bearbarden (Internal Service Funds Only) To Generative Service Funds To Permained Funds To Funds <t< td=""><td>Louis transies in Net Position July 1 2014</td><td>2880</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Louis transies in Net Position July 1 2014	2880							
REVENUES, TRANSPERS IN AND NET POSITION ESTIMATED EXPENSES OPERATING EXPENSES (Function 9900) Salaries Employee Benefits Purchased Services Employee Benefits Purchased Services Capital Outly Other (including Depresiation) Total Operating Expenses Total Operating Expenses Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Expenses To General Fund To General Funds To General Funds To Beet Service Funds To Beet Service Funds To Beet Service Funds To To Empire Funds To Beet Service Fund	TOTAL OPERATING REVENUES, NONOPERATING								
9900) As Only)	EVENUES, INANSFERS IN AND DEI FUSIANIN ESTIMATED EXPENSES	Object							
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Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlary Other (ucluding Depreciation) Total Operating Express NONOPERATING EXPENSES: (Function 9900) Interest Total Nonperating Express NONOPERATING EXPENSES: (Function 9900) Interest Total Nonperating Express To General Fund To Debe Service Funds To Special Provence Funds To Debe Service Funds To Deterstart India To Perunater Funds To Deterstart India To Capital Transfers (Internal Service Funds Outly) To Deta Transfers Outling To Deta Transfers Outling To Deta Transfers Outling To Deta Transfers Outling To Deta Transter Outling </td <td>OPERATING EXPENSES: (Function 9900) Salaries</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING EXPENSES: (Function 9900) Salaries	100							
Function 9900) (Function 9900) (crvice Funds Only) (SES, NONOPERATING	Employee Benefits	200							
(Function 9900) (Function 9900) (crvice Funda Only) (sES, NONOPERATING	Purchased Services	300							
(Function 9900) (Function 9900) (Funds Only) (SES, NONOPERATING	Energy Services	400							
Function 9900) crvice Funds Only) crvice Funds Only) (SES, NONOPERATING	Materials and Supplies	500							
(Function 9900) crvice Funda Only) csES, NONOPERATING	Capital Outlay	600							
(Function 9900) ervice Funds Only) (SES, NONOPERATING	Other (including Depreciation)	700							
(Function 9900) arvice Funds Only) (SES, NONOPERATING	Total Operating Expenses								
ervice Funds Only) SES, NONOPERATING	NONOPERATING EXPENSES: (Function 9900)	770							
ervice Funda Only) SES, NONOPERATING	Loss on Disposition of Assets	810							
ervice Funds Only) (SES, NONOPERATING	Total Nonoperating Expenses								
	Transfers Out: (Function 9700)								
	To General Fund	016							
	To Debt Service Funds	920							
	To Capital Projects Funds	930							
	To Special Revenue Funds	940							
	Interfund Transfers (Internal Service Funds Only)	950							
	To Permanent Funds	960							
	To Enterprise Funds	066							
	Total Transfers Out	9700							
TOTAL OPERATING EXPENSES, NONOPERATING		2780							
	Net Position, June 30, 2015								

end

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____ 3

DATE OF SCHOOL BOARD MEETING: September 8, 2015

TITLE OF AGENDA ITEMS: Resolution Number 15-01(reaffirmed at final budget hearing) and FDOE form ESE 524

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the final millage rates for the 2015-2016 fiscal year. Note: these millage rates were initially approved July 28, 2015 tentative budget meeting. None of the rates have changed since the tentative budget approval.

FUND SOURCE: All Funds budget

AMOUNT: refer to millage rates and amounts stated on the Resolution

PREPARED BY: LaClarence Mays

POSITION: Budget Director

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered_____

CHAIRMANS'S SIGNATURE: page(s) numbered Be sure that the Comptroller has signed the budget page.

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Resolution Number 15-01(Reaffirmed as of September 8, 2015)

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statues, approve tentative millage rates for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statues, the Gadsden County School Board adopted the tentative millage rates for the fiscal year 2015-2016 in the amounts of:

	Tentative Millage Levy	Proposed Amount To Be Raised	
Required Local Effort including Prior Period Funding Adjustment	4.8130	\$6,865,289	
Capital Outlay	1.5000	\$2,139,608	
Discretionary Operating	0.7480	\$1,066,951	
Discretionary Capital Improvement	0.0000	\$	
Additional Voted Millage	0.0000	\$	
Debt	0.0000	\$	

The total millage rate to be levied is less than the roll-back rate computed pursuant to Section 200.065(1), F.S. by 1.16 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Gadsden County School Board, adopted each tentative millage rate for the fiscal year July 1, 2015 to June 30, 2016 on July 28, 2015 by separate vote prior to adopting the tentative budget.

Chairman

FLORIDA DEPARTMENT OF EDUCATION RESOLUTION DETERMINING REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$1,485,838,828	Required Local Effort	\$6,865,289	4.8130 mills
	Prior-Period Funding Adjustment Millage	\$0	s. 1011.62(4)(e), F.S. mills
	Total Required Millage	\$6,865,289_	4.8130 mills
2. DISTRICT SCHOOL TAX DIS	SCRETIONARY MILLAGE (nonvoted	d levy)	
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$1,485,838,828	Discretionary Operating	\$1,066,951	0.7480 mills
3. DISTRICT SCHOOL TAX AD	DITIONAL MILLAGE (voted levy)		
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$	Additional Operating	\$s. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	\$	s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$1,485,838,828_	Local Capital Improvement	\$2,139,608	1.5000 mills
		Discretionary Capital Improvement	\$0	mills
5.	DISTRICT DEBT SERVICE TA	AX (voted levy)		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$		\$	mills
			\$	mills
			\$	mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☐ EXCEEDS ⊠ IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 1.16 PERCENT.

STATE OF FLORIDA

COUNTY OF

I, _____, Superintendent of Schools and ex-officio Secretary of the District School Board of ______ County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of County, Florida, ______.

Signature of Superintendent of Schools

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 4

DATE OF SCHOOL BOARD MEETING: September 8, 2015

TITLE OF AGENDA ITEMS: Resolution Number 15-03

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the final budget for fiscal year 2015-2016.

FUND SOURCE: All Funds budget

AMOUNT: refer to tentative budget and/or budget summary attached to agenda item.

PREPARED BY: LaClarence Mays

POSITION: Budget Director

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered_____

CHAIRMANS'S SIGNATURE: page(s) numbered_____ Be sure that the Comptroller has signed the budget page.

Page 33 of 60

Resolution Number 15-03

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016.

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statues, approve final millage rates and final budget for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, the Gadsden County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statues, the Gadsden County School Board adopted the final millage rates and the budget in amount of \$61,299,394.83 for the fiscal year 2015-2016.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of Gadsden County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Gadsden County as a final budget for the categories indicated for the fiscal year July 1, 2015 to June 30, 2016.

Chairman

pl DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2015-16

CTION L ASSESSMENT AND MILLAGE LEVIES			Page
A. Certification of Taxable Value of Property in County by Pro	operty Appraiser		1,485,838,828.0
B. Millage Levies on Nonexempt Property:	DIST	RICT MILLAGE LEVIE	S
	Nonvoted	Voted	Total
1. Required Local Effort	4.8130		4.8130
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.0610		7.0610

p2 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

	Account	
ESTIMATED REVENUES	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	127,428.20
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	127,428.20
FEDERAL THROUGH STATE AND LOCAL:	2202	264 820 50
Medicaid	3202	264,829.59
National Forest Funds Federal Through Local	3280	407,029.68
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	671,859.2
STATE:		
Florida Education Finance Program (FEFP)	3310	22,495,855.0
Workforce Development	3315	503,885.7
Workforce Development Capitalization Incentive Grant	3316	15,151.50
Workforce Education Performance Incentive	3317 3318	15,151.5
Adults With Disabilities CO&DS Withheld for Administrative Expenditure	3323	4,371.3
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	6,548.8
State License Tax	3343	13,837.6
District Discretionary Lottery Funds	3344	17,892.3
Class Size Reduction Operating Funds	3355 3361	5,825,003.0 145,596.6
Florida School Recognition Funds	3363	145,590.0
Excellent Teaching Program Voluntary Prekindergarten Program (VPK)	3371	418,863.4
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	10,000.0
Total State	3300	29,680,255.2
LOCAL:	3411	7,932,240.0
District School Taxes	3421	38,635.9
Tax Redemptions Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	1,000.0
Investment Income	3430	
Gifts, Grants and Bequests	3440 3461	
Adult General Education Course Fees Postsecondary Career Certificate and Applied Technology Diploma	3462	40,000.0
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471 3472	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3479	5,000.0
Miscellaneous Local Sources	3490	5,000.0
Total Local	3400	8,021,875.9
TOTAL ESTIMATED REVENUES		38,501,418.
OTHER FINANCING SOURCES		
Loans	3720 3730	
Sale of Capital Assets	3740	
Loss Recoveries Transfers In:	5740	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,441,930.0
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
Encore Enclosure Francisco Francisco	3690 3600	1,441,930.
From Enterprise Funds		.,
Total Transfers In	5000	1,441,930.
	2800	1,441,930.0

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016 p3

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
A PPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
	\$000	22.540.670.16	14,930,203.14	3,954,989.79	2,505,477,23		800,000.00	300,000.00	50,000.00
Instruction	6100	1.881.000.00	1,400,000.00	400,000.00	70,000.00		11,000.00		
Student Support Set Vices	6200	608.500.00	440,000.00	125,000.00	35,000.00				8,500.00
Instructional Media Services	6300	921.500.00	742.600.00	175,000.00	2,000.00		1,900.000		
Instruction and Currentian Development det vices	6400	187.800.00	130,000.00	45,000.00	3,800.00		9,000.00		
Instructional Statt. I faithing Services	6500	58.000.00	36,000.00	13,000.00			9,000.00		
Instruction-Kelated Lectinology	2100	311.000.00	143,000.00	60,000.00	50,000.00		7,000.00		51,000.00
Board	7200	476,900.00	330,000.00	90,000,00	35,000.00		15,000.00		6,900:00
Ceneral Administration	7300	3.565.000.00	2,800,000.00	705,000.00	55,000.00		5,000.00		
School Administration	7400	92.000.00	73,000.00	19,000.00					
Facilities Acquisition and Consultation	7500	534.150.00	400,000.00	100,000.00	27,000.00		6,500.00		650.00
FISCAL DETVICES	7600	14.600.00	13,000.00	1,600.00					
Food Service	7700	342.800.00	210,000.00	50,000.00	78,000.00		4,000.00		800.00
Central Services	7800	3 279 600 00	1.900.000.00	500,000:00	85,000.00	590,000.00	200,000.00		4,600.00
Student I ransportation Services	7900	3.627.093.48	1.300,000.00	390,000.00	74,593,48	1,800,000.00		2,500.00	
Operation of right	8100	1.065.105.05	600,000.00	162,000.00	99,605.05	10,000.00	1	3,500.00	50,000.00
Maintenance of Flam	8200	\$30,000.00	337.000.00	85,000.00	100,000.00		8,000.00		
Administrative lechnology services	0100								
Community Services	0000								
Debt Service	9200								
Other Capital Outlay	0066				76 767 1000 0	00.000.004.0	00 000 920 1	306 000 00	172 450 00
TOTAL APPROPRIATIONS		40,035,718.69	25,784,805.14	61.680,018,0	0/.0/4/07%	nn'nnn'nn+'7		000000000	0010011414
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	112,325.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700	112,325.00							
TOTAL OTHER FINANCING USES		112,325.00							
2106 06	2710	127.191.34							
Nonspendable Fund Balance, June 30, 2010	0000	とうきょう たい 年前 たっき ビ							
Restricted Fund Balance, June 30, 2016	07/7								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750	1,227,425.23							
TOTAL ENDING FUND BALANCE	2700	1,354,616.57							
TOTAL APPROPRIATIONS, OTHER FINANCING USES		41,502,660.26							
AND LOND DATES									

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p4 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Account	Page
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	4,870,602.53
USDA-Donated Commodities	3265	338,783.08
Federal Through Local	3280	12,075.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	5,221,460.61
STATE:		
School Breakfast Supplement	3337	37,230.00
School Lunch Supplement	3338	33,890.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	71,120.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	90,000.0
Other Miscellaneous Local Sources	3495	
Total Local	3400	90,000.00
TOTAL ESTIMATED REVENUES		5,382,580.6
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	911,139.5
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,293,720.1

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY p5 DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -FUND 410 (CONTINUED)

FUND 410 (CONTINUED)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		1 251 005 51
Salaries	100	1,254,995.51
Employee Benefits	200	446,325.75
Purchased Services	300	95,810.30
Energy Services	400	11,537.97
Materials and Supplies	500	3,246,672.42
Capital Outlay	600	141,482.63
Other	700	185,756.03
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	5,382,580.61
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	87,037.98
Restricted Fund Balance, June 30, 2016	2720	824,101.56
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	911,139.54
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		6,293,720.15

p6 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	1,251,442.34
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,251,442.34
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	182,174.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	547,925.00
Math and Science Partnerships - Title II, Part B	3226	328,720.00
Individuals with Disabilities Education Act (IDEA)	3230	1,673,954.00
Elementary and Secondary Education Act, Title I	3240	2,022,975.66
Language Instruction - Title III	3241	39,554.34
Twenty-First Century Schools - Title IV	3242	1,425,067.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	6,220,370.00
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,516,872.34
Total State	3300	1,516,872.34
LOCAL:		.,
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	5400	8,988,684.68
OTHER FINANCING SOURCES:		0,200,004.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
	3740	
Transfers In:	2610	112 225 00
From General Fund	3610	112,325.00
From Debt Service Funds		
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	110.001.00
Total Transfers In	3600	112,325.00
FOTAL OTHER FINANCING SOURCES		112,325.00
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		9,101,009.68

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

P.4

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	700
Instruction	\$000	4.996.170.07	1.741.904.12	792.606.20	1.026.021.83		922.202.96	167.375.00	346.059.96
Student Sumort Services	6100	691.734.78	423,560,50	108.974.28	143,700.00		14,000.00		1,500.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,033,748.00	617,623.00	150,017.00	156,280.00		90.278.00	5,000.00	14,550.00
Instructional Staff Training Services	6400	928,903.73	472,100.00	120,642.00	316,242.00		4,603.00		15,316.73
Instruction-Related Technology	6500	386,509.00	42,000,00	12,559.00	70,000.00		12,000.00	249,950.00	
Board	7100								
General Administration	7200	193,593.10							193,593.10
School Administration	7300	30,000.00	25,500.00	4,500.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	205,250.00	139,055.00	42,449,00	22,746.00		1,000.00		
Student Transportation Services	7800	587,711.00	143,260.00	29,251.00	415,200.00				
Operation of Plant	7900	47,390.00	28,610.00	5,388.00	13,392.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300			-					
TOTAL APPROPRIATIONS		9,101,009.68	3,633,612.62	1,266,386.48	2,163,581.83		1,044,083.96	422,325.00	571,019.79
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	016								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY p8 DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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SECTION V. SECOND METALOGICOLOGICA Account Totals	Account Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS		100	200	300	400	500	600	007
Instruction	5000							
Student Support Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	016							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	0960							
To Internal Service Funds	970							
To Enterprise Funds	066							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								

 Nonspendable Fund Balance, June 30, 2016

 Restricted Fund Balance, June 30, 2016

 Committed Fund Balance, June 30, 2016

 Assigned Fund Balance, June 30, 2016

 TOTAL ENDING FUND BALANCE

 TOTAL APPROPRIATIONS, OTHER FINANCING USES

 AND FUND BALANCE
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2710 2720 2730 2740 2750 2750

p10 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS - FUND 433	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016 p11

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		Account Totals	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	CUINC
es Escrices Berrices Construction Constr	APPROPRIATIONS	Number		100	200	300	400	500	009	2007
tes an Development Services g Services construction Construction Construction Construction Services y Services y Services a Serv		5000								
tes m Development Services a Services g Services Construction Const	Student Sumort Services	6100								
CING USES	Instructional Media Services	6200								
CING USES	Instruction and Curriculum Development Services	6300								
on 585 585 585 585 506 506 506 506 506 506 506 506 506 50	Instructional Staff Training Services	6400								
d Construction d Construction Services ogy Services ogy Services i USES; <i>n 9700</i>) <i>i USES</i> ; <i>n 9700</i>) <i>i USES</i> ; <i>i </i>	Instruction-Related Technology	6500								
d Construction Services ogy Services ogy Services (USES: n 9700) ds 100S dd ds indes indes c. June 30, 2016 c. June 30, 2016	Roard	7100								
d Construction Services ogy Services 1710NS	General Administration	7200								
S 2016 16 ER FINANCING USES	School Administration	7300								
S S S S S S S S S S S S S S S S S S S	Facilities Acquisition and Construction	7400								
ices 0.2016	Fiscal Services	7500								
ices 6 USES 6 USES 9, 2016 9, 2016 9, 2016 9, 2016 1, 2016	Food Services	7600								
ices 6 USES 6 USES 6 USES 0, 2016 0, 2016	Central Services	7700								
ices G USES G USES G USES 0, 2016 0, 2016	Student Transportation Services	7800								
ices G USES G USES G USES G USES 0, 2016 0, 2016 0	Onversion of Plant	0062								
ices G USES G USES G USES 0, 2016 0, 2016 0, 2016 0, 2016 10, 2016 0, 2016 10, 2016 1	Maintenance of Plant	8100								
C USES C USES E 30, 2016 30, 2016 30, 2016 30, 2016 1, 2017 1,	Administration of a num-	8200								
G USES G USES G USES 0, 2016 0, 2010 0, 2016 0, 2016 0	Administrative fectuation of services	9100								
G USES G USES G USES 0, 2016 0, 2016 0, 2016 0, 2016 0, 2016 CANCE CANCE	Community Services	0300								
G USES G USES me 30, 2016 0, 2016 0, 2016 0, 2016 0, 2016 0, 2016 LANCE CANCE	Other Capital Outlay	nnes								
G USES G USES me 30, 2016 0, 2016 0, 2016 0, 2016 1, 2016 1, 2016 C ANCE CANCE	TOTAL APPROPRIATIONS									
016 8 8 8 R FINANCING USES	OTHER FINANCING USES:									
016 6 8 R FINANCING USES	Transfers Out: (Function 9700)									
016 5 6 8 8 R FINANCING USES	To General Fund	016		-						
016 6 8 8 R FINANCING USES	To Debt Service Funds	920		_						
016 6 8 8 R FINANCING USES	To Capital Projects Funds	930		-						
016 5 6 8 FINANCING USES	Interfund	950		_						
016 6 8 8 R FINANCING USES	To Permanent Funds	960								
016 6 6 8 R FINANCING USES	To Internal Service Funds	970		_						
016 5 6 8 8 R FINANCING USES	To Enterprise Funds	066		_						
016 6 8 8 R FINANCING USES	Total Transfers Out	9700		_						
INANCING USES	TOTAL OTHER FINANCING USES									
INANCING USES	Nonspendable Fund Balance, June 30, 2016	2710								
EFINANCING USES	Restricted Fund Balance, June 30, 2016	2720								
LEINANCING USES	Committed Fund Balance, June 30, 2016	2730								
6 R FINANCING USES	Assigned Fund Balance, June 30, 2016	2740		_						
BALANCE ONS, OTHER FINANCING USES	Unassigned Fund Balance, June 30, 2016	2750								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FILID BAL ANCE	TOTAL ENDING FUND BALANCE	2700								
	TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FRIND RALANCE									

p12 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -PACE TO THE TOP - FUND 434

RACE TO THE TOP - FUND 434	A specie state	Page 1
DOWN & THE DEVENTED	Account Number	
ESTIMATED REVENUES	INUMBER	
FEDERAL THROUGH STATE AND LOCAL:	3214	
Race to the Top	3299	
Miscellaneous Federal Through State	3200	
Total Federal Through State and Local	3200	
STATE:	2280	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p13 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

For Fiscal Year Ending June Ju, 2010

	Account	Totals	Salarics	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Outer
APPROPRIATIONS	Number		100	200	300	400	500	600	002
Instruction	5000								
Student Sumort Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acauisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transnortation Services	7800								
Oneration of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	6100								
Other Canital Outlav	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	066		1						
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES			Т						
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									

p14 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p15 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

Account	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	2100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Oneration of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS							_		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970		_						
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES			-						
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									

AND FUND BALANCE ESE 139

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For Fiscal Year Ending June 30, 2016

			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:	100								
Miscellaneous rederal Direct Trant Edami Direct Sources	3100								
TOTAL FOREIRI LATEN JOURNO									
FEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:	1122	236.982.68	236,982,68						
SRF/CORI Rond Interest	3326	197.80	197.80						
Racino Commission Funds	3341								
Total State Sources	3300	237,180.48	237,180.48						
LOCAL SOURCES:									
District Debt Service Taxes	2140								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		237,180.48	237,180.48						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3010	00 000 642			33 200 102			201 365 62	0
From Capital Projects Funds	3030	97'060'C/C			001031410				4
From Special Revenue Funds	3040								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	573,090.28			371,723.66			201,366.62	7
TOTAL OTHER FINANCING SOURCES		573,090.28			371,723.66			201,366.62	2
Fund Batance, July 1, 2015	2800	18,440.79	18,440.79						
TOTAL ESTIMATED REVENUES, OTHER FINANCING COURCES AND FUND BALANCES		828.711.55	255.621.27		371,723,66			201,366.62	0

SOURCES AND FUND I ESE 139

p17 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016
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			210	220	230	240	250	290	299
APPROPRIATIONS	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200) Redemntion of Principal	710	670,902.69	200,000.00		340,048.25			130,854,44	
Interest	720	139,368.07	37,180.48		31,675,41			70,512.18	
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	810,270.76	237,180.48		371,723.66			201,366.62	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	010								
To General Fund	016								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720	18,440.79	18,440.79						
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750		and the second se						
TOTAL ENDING FUND BALANCES	2700	18,440.79	18,440.79						
TOTAL APPROPRIATIONS, OTHER FINANCING USES		33 112 000	CC 107 336		33 202 122			CA AAE 100	

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NEN.		
DSDI		
P GA	2	016
0 G	GEI	-
DARI	BUI	lune
LBC	URV	e al
001	NN N	Fad
SCI	ins.	Vest
L H	L) II	- International
1ST	IST	5
6	6	- G

SECTION VIII. CAPITAL PROJECTS FUNDS			310	001	110	140	140	140	170	380	100	100
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	Special Act Bonds	5ections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Deht Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:	0016											
Miscellaneous Federal Direct Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL												
Miscellaneous Federal Through State Total Federal Through State and Local	3200											
STATE SOURCES:	1221	AR CEO NO						54.032.86				
CO&DS Distributed Interest on Undistributed CO&DS	3325	2,234.40						2,234.40				
Racine Commission Funds	3341											
State Through Local	3380					10.1 10.1						
Public Education Capital Outlay (PECO)	1391	104,425.00				104,425,00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMAX1 Schools Small County Assistance Frogram	3106											
Chaster School Capital Outlay	3397	141.930.00				141,930.00						
Crimite Outpoin Capital County a munity	3398											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	303,522.26				246,355.00		57,167.26				
LOCAL SOURCES:	1402	00 309 011 0							2,139,608,00			
District Local Capital Improvement Lax	2412	0010000162117									******	
County Local Sales Tax	3418											
School District Local Sales Tax	2419											
Tax Redemptions	1785											
Investment income	3440											
Microffanorus I acal Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497								100 007 040 B			
Total Local Sources	3400	2,139,608.00				111 SEE 00		30 431 42	2,159,608.00			
TOTAL ESTIMATED REVENUES		2,443,130.26				240,335.00		21,101,10				
OTHER FINANCING SOURCES	1710											
ESSUARCE UT DURAN	\$720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	0100											
From Detri Denover Funds	3640											
Inderfund (Camital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers in	3600											
TOTAL OTHER FINANCING SOURCES								10,700,070				
Fund Balance, July 1, 2015	2800	1,130,162.93						262,006.0	06.001.808			
TOTAL ESTIMATED REVENUES, OTHER		01 105 173 1				246.355.00		110.173.20	3.007.764.90			
FINANCING SOURCES AND FUND BALANCES		3,573,293,19				CTUDERD AND C		100 PT 10 PT				

FINANCING SOURCES AND FUND BALANCES ESE 139

p19 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fliest Vest Ending June 30, 2016

Terrent. Neurol Numericant Neurol Numericant Teal Cognition Numericant Sum Numericant Sum Numericant Sum Numeric	And a state of the					1000						100	444
		Account	Totals	310 Capital Outlay	5pecial	530 Sections 1011.14 &	Public Education	District	Capital Outlay		Voted	Other	ARRA
000000 010<	APPROPRIATIONS	Number		Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loams	Capital Outlay (PECO)	Bonds	and Debt Service		Capital Improvement	Capital Projects	Economic Stimulu Capital Projects
milling (milling) 500 (milling) 323,211,45 (milling) (milling) (m	Appropriations: (Functions 74009200) 1 Server Books (Now 1 Develos)	610											
metal 6.00 7.22,31,45 0 <th0< th=""> <th10< th=""> 0</th10<></th0<>	Audiovisual Materials	620											
Imment 640 32.2.31.4.5 Imment 104.0.25.00 Imment 104.0.25.00 Imment 104.0.25.00 Immediate 104.0.25.00 Immediate 104.0.25.00 Immediate 104.0.25.00 Immediate 104.0.25.00 Immediate Immediate 104.0.25.00 Immediate 104.0.25.00 Immediate Immediate 104.0.25.00 Immediate 104.0.25.00 Immediate Immediate Immediate 104.0.25.00 Immediate 104.0.25.00 Immediate Immediat Immediate Imme	Buildings and Fixed Equipment	630											
Image 560 323,3145 1 <	Furniture Fixtures and Equipment	640											
(module)	Motor Vehicles (Including Buses)	650	222,281.45							222,281,45			
Building 600 233,769,57 104,425,00 104,425,00 104,425,00 101 710 161,1 700 161,12 104,425,00 161,13 161,13 710 161,0 910 141,90,00 161,13 161,13 161,13 710 910 141,90,00 910 1,41,90,00 161,13 161,13 710 910 1,41,90,00 910 1,41,90,00 161,13 161,13 710 910 1,41,90,00 910 1,41,90,00 161,13 161,13 710 910 1,41,90,00 910 1,41,90,00 161,13 161,13 710 910 1,41,90,00 910 1,41,90,00 161,13 161,13 710 910 910 910 910 141,90,00 161,13 161,13 710 910 910 910 910 910,13 161,13 161,13 161,13 161,13 161,13 161,13 161,13 161,13 161,13 </td <td>Land</td> <td>660</td> <td></td>	Land	660											
at atom a	Improvements Other Than Buildings	670	233,769.57				104,425.00			129,344,57			
100 101 101 101 101 101 101 700 161.12 161.12 161.12 161.12 161.12 161.12 700 992.60.74 910 141.90.00 161.12 161.12 161.12 700 910 141.90.00 573.000.28 573.000.28 161.12 161.12 700 910 141.90.00 573.000.28 573.000.28 161.12 161.12 700 910 141.90.00 573.000.28 573.000.28 161.12 161.12 700 910 141.90.00 141.90.00 141.90.00 161.12 161.12 701 900 573.00.28 573.00.28 141.90.00 161.12 161.12 701 900 573.00.28 141.90.00 141.90.00 141.90.00 161.12 161.12 701 900 573.00.28 141.90.00 141.90.00 141.90.00 161.12 161.12 161.12 161.12 161.12 161.12 161.12	Remodeling and Renovations	680	533,048.60							533,048,60			
T0 T0 <tht0< th=""> T0 T0 T0<!--</td--><td>Computer Software</td><td>690</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tht0<>	Computer Software	690											
720 161.12 161.12 161.12 161.12 161.12 790 990.260.4 90 141.90.00 194.42.00 194.120 194.120 200 971.990.03 910 1.41.900.03 1.41.900.00 161.12 161.12 201 920 971.990.24 910 1.41.900.03 161.12 161.12 201 900 571.990.24 910 1.41.900.04 910 161.12 201 900 571.990.24 910 141.900.04 910 910 201 900 571.990.24 910 910 910 910 910 910 910 910 910 910 910 910 910.11 910.	Redemption of Principal	210											
790 910 16112 16112 1 910 16413000 16113 16113 1 910 14419000 910 16113 16113 1 910 1441900 910 1441900 16113 1 910 1441900 910 1441900 16113 1 920 373,0034 910 141900 16113 1 920 373,0034 910 141900 1613 1 920 2013,0034 910 1413000 1413000 1413000 1 920 2013,0034 910 2013,0034 1413000 1413000 1413000 1 920 2013,0034 1413000	Interest	720											
Model 992.60.74 104.42.60 164.12 910 1.441.90.003 910 1.441.90.003 1641.2 200 573.090.38 910 1.441.90.003 1641.2 1641.2 201 920 573.090.38 910 1.441.90.003 1641.2 1641.2 201 920 573.090.38 910 1.441.90.003 1641.2 1641.2 201 920 573.090.38 2.013.002.38 1641.200.48 1641.200.46 </td <td>Dues and Fees</td> <td>730</td> <td>161.12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>161.12</td> <td></td> <td></td> <td></td> <td></td>	Dues and Fees	730	161.12						161.12				
1 1	TOTAL APPROPRIATIONS		989,260.74				104,425,00		161.1				
910 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,441,90,00 1,41,90,00 <t< td=""><td>OTHER FINANCING USES:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	OTHER FINANCING USES:												
910 1.441,90000 1.441,90000 </td <td>Transfers Out: (Function 9700)</td> <td></td>	Transfers Out: (Function 9700)												
20 573,00.34 0 <th0< th=""> 0 0 0</th0<>	To General Fund	016	1,441,930.00				141,930.00			1,300,000,00			
940 241,90,000 940	To Debt Service Funds	920	573,090.28							573,090.28			
90 100 100	To Special Revenue Funds	040											
960 700 <td>Interfund (Capital Projects Only)</td> <td>950</td> <td></td>	Interfund (Capital Projects Only)	950											
970 201,000.28 141,90.00 141	To Permanent Funds	960											
900 2.015.002.38 141,90.00 1	To Internal Service Funds	970											
9700 2.015.00.24 141,90.00 191,90.00 2110 2.015.00.24 141,90.00 191,01.01 2710 569,012.17 319,012.17 319,012.17 2720 569,012.17 569,012.17 319,012.17 2730 569,012.17 579,00 319,012.17 2740 579,00 569,012.17 319,012.17 2740 570,00 569,012.17 319,012.17 2740 570,00 569,012.17 319,012.17 2740 570,00 560,012.17 319,012.17 2740 570,00 560,012.17 319,012.17	To Enterprise Funds	066											
2015.050.26 2015.050.26 141,90.000 131,90.020 2710 2720 569,012.17 319,012.17 2740 2740 5740 319,012.17 2740 2740 5740 319,012.17 2740 2740 569,012.17 319,012.17 2740 2740 569,012.17 319,012.17 2740 569,012.17 540,010 319,012.17 2740 540,010 540,010 319,012.17 2740 540,010 540,010 319,012.17	Total Transfers Out	9700	2,015,020.28				141,930.00			1,873,090,28			
2710 2710 319/012.17 319/012.17 2720 560/012.17 319/012.17 319/012.17 2740 2740 560/012.17 319/012.17 2740 2740 560/012.17 319/012.17 2740 560/012.17 319/012.17 319/012.17 2740 560/012.17 560/012.17 319/012.17 2740 560/012.17 260/012.17 319/012.17	TOTAL OTHER FINANCING USES		2,015,020,28				141,930.00			1,573,090.28			
2720 569,012,17 319,012,17 2740 2740 319,012,17 2740 56,012,17 319,012,17 2740 56,012,17 319,012,17 2740 56,012,17 319,012,17 2740 56,012,17 319,012,17 2740 56,012,17 319,012,17 2740 56,012,17 319,012,17 2770 56,012,17 319,012,17 2770 56,012,17 319,012,17 2770 56,012,17 319,012,17	Nonspendable Fund Balance, June 30, 2016	2710											
2730 2740 2750 2750 2750 2750 2601217 2750 2601217 261357 261357 261357 261357 261357 261357 261357 261357 2613777 2613777 261377 2613777 2613777 2613777 26137777 2613777777777777777777777777777777777777	Restricted Fund Balance, June 30, 2016	2720	569,012,17						319,012.1				
2740 2750 269(12.17 2750 569(12.17 2750 263(12.17 2750 24.15.00 266.12.17 2750 24.15.00 266.12.17 2750 24.15.00 266.12.17 2750 266.12.17	Committed Fund Balance, June 30, 2016	2730											
2730 56.012.17 319.012.17 2700 56.012.17 319.012.17 2700 56.012.17 319.012.17 2700 56.012.17 319.012.17	Assigned Fund Balance, June 30, 2016	2740											
MAANCRS 2700 569/012.17 319/01	Unassigned Fund Balance, June 30, 2016	2750											
NS, OTHER FINANCING USES 145,00 319,171,29	TOTAL ENDING FUND BALANCES	2700	569,012.17						319,012.1				
	TOTAL APPROPRIATIONS, OTHER FINANCING USES		1 571 201 10				246.355.00		2.171.015	3.007.764.90			

p20 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016 p21

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Oneration of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Deht Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		_						
To Capital Projects Funds	930								
To Special Revenue Funds	940		_						
To Internal Service Funds	970		-						
To Enterprise Funds	066		_						
Total Transfers Out	9700		_						
TOTAL OTHER FINANCING USES			-						
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING									
DOED AND FUTURE MANAGEMENT			1						

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			116	716	515	414	116	176	Other Principa
ESTIMATED REVENUES	Account Number	Totals	Consortium	Sett-Insurance Consortium	Consortium	Consortium	Consortium	Unter Enterprise Programs	Programs
OPERATING REVENUES:	1014								
Charges for Services	2481								
Charges for Sales	7050								
Prennum Kevenue Other Onerating Revenues	3489								
Total Onerating Revenues									
NONOPERATING REVENTIES									
Investment Income	3430								
Gifts. Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	000								
Other (including Depreciation)	007								
Total Operating Expenses									
VONOPERATING EXPENSES: (Function 9900)	120								
I nee on Dienocition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	016								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	900								
To Internal Service Funds	0/0								
I Otal I Fansicrs Out	0016								
Net Position, June 20, 2010	0077								
CIAL OPPRATING FAFFARE AND FRAINE									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

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	ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
	OPERATING REVENUES: Character for Semicore	1072							Programs	Service
	Charges for Sales	3482								
	Premium Revenue	3484								
	Other Operating Revenues	3489								
	Total Operating Revenues									
	NONOPERATING REVENUES: Invertment Income	3430								
	Gifts. Grants and Requests	0540								
	Other Miscellaneous Local Sources	3405								
	Loss Recoveries	3740								
	Gain on Disposition of Assets	3780								
	Total Nonoperating Revenues									
	Transfers In:									
	From Dahr Service Eurole	2010								
	From Cantial Protocte Funde	2620								
	From Special Revenue Funds	3640								
	Interfund (Internal Service Funds Only)	3650								
	From Permanent Funds	3660								
	From Enterprise Funds	3690								
	Total Transfers In	3600								
	Net Position, July 1, 2015	2880								
	TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
	ESTIMATED EXPENSES	Object								
	OPERATING EXPENSES: (Function 9900)									
	Salaries	100								
	Employee Benefits	200								
	Purchased Services	300								
	Energy Services	400								
	Materials and Supplies	500								
	Capital Outlay	600								
	Other (including Depreciation)	700								
	NONOPERATING EVERGES (Energian 0000)									
	PROPERTING EAST ENDED. (FURCION 9700)	720								
	Loss on Disposition of Assets	810								
	Total Nonoperating Expenses									
	Transfers Out: (Function 9700)									
	To Dokt Carrier Eurole	016								
	10 LOOI SCIVICE FUIDS	076								
	To Capital Projects Funds	930								
	Interfund Transfers (Internal Service Funds Only)	046								
	To Permanent Funds	0960								
	To Enterprise Funds	000								
	Total Transfers Out	9700								
	Net Position, June 30, 2016	2780								
EXPENSES, TRANSFERS OUT AND NET POSITION	TOTAL OPERATING EXPENSES, NONOPERATING									
	EXPENSES, TRANSFERS OUT AND NET POSITION									

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 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY

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 DISTRICT SUMMARY BUDGET

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 For Fiscal Year Ending June 30, 2016

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SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____6

DATE OF SCHOOL BOARD MEETING: September 8, 2015

TITLE OF AGENDA ITEMS: Categorical Flexible Spending Resolution

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt Resolution 15-04 for the Categorical Flexible Spending.

FUND SOURCE: 110

AMOUNT: \$3,640,612

- PREPARED BY: LaClarence Mays
- POSITION: Budget Director

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered_____

CHAIRMANS'S SIGNATURE: page(s) numbered_____ Be sure that the Comptroller has signed the budget page.

Categorical Flexible Spending Resolution

Resolution of the School Board of Gadsden County, Florida, pursuant to section 1011.62(6)(b), Florida Statutes, providing the district school board the authority to exercise flexibility to expend funds allocated to the school district from the funds received for Student Transportation, Safe Schools, Supplemental Academic Instruction, Research-Based Reading Instruction and Instructional Materials. These funds are urgently needed to maintain academic classroom instruction as specified by the school board.

WHEREAS, section 1011.62(6)(b), Florida Statutes, provides flexibility to expend selected categorical funds and approve an amendment to the school district's 2015-16 operating budget; and

WHEREAS, the School Board of Gadsden County has approved necessary budget amendments to balance the 2015-16 budget; and

WHEREAS, the school board finds and declares that the funds received from the above-referenced specific state appropriations are urgently needed to maintain board-specified academic classroom instruction.

NOW THEREFORE, be it resolved as follows:

- 1. The school board hereby approves using student transportation funds in the amount of \$1,574,182.
- 2. The school board hereby approves using safe school funds in the amount of \$168,960.
- 3. The school board hereby approves using supplemental academic instruction funds in the amount of \$1,138,305.00 and certifies that the required additional hours of instruction have been provided for students in designated low-performing elementary schools (if applicable).
- 4. The school board hereby approves using research-based reading instruction funds in the amount of \$335,949 and certifies that the required additional hours of instruction have been provided for students in designated low-performing elementary schools (if applicable). An amendment describing the changes that the district is making to its reading plan will be submitted to the Florida Department of Education.
- 5. The school board hereby approves using instructional materials funds in the amount of \$423,216 and certifies that all instructional material purchases necessary to provide updated materials that are aligned with applicable state standards and course descriptions and that meet statutory requirements of content and learning have been completed for the fiscal year.

Total amount of Categorical Flexibility Funds: 3,640,612.00.

STATE OF FLORIDA COUNTY OF GADSDEN

I, Reginald C. James, superintendent of schools and ex-officio secretary of the District School Board of Gadsden County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Gadsden County, Florida, September 8, 2015.

Signature of Superintendent of Schools

Date of Signature

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____ 7

DATE OF SCHOOL BOARD MEETING: September 8, 2015

TITLE OF AGENDA ITEMS: Food Service Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approve the following food service purchase orders:

PO 188123 US Foods \$14,000 (collectively this vendor will be over the \$15,000 threshold) – Items not available through the Power Buying Group.

PO 188176 Central Restaurant Products \$26,040 – equipment to enhance the safety of the food preparation

PO 188178 Contrax Furnishings \$51,974.24; PO 188179 Contrax Furnishings \$25,128; PO 188180 Contrax Furnishings \$ 25,492.61; PO 188201 Contrax Furnishings \$7,161.50 – to update cafeteria seating and other worn furnishings for the confort and safety of the students at Stewart Street Elementary, St John Elementary, Chattahoochee Elementary, and Greensboro Elementary Schools, respectively.

FUND SOURCE: Food Service Program, Fund 410

AMOUNT: \$149,796.35

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered______

CHAIRMANS'S SIGNATURE: page(s) numbered_____ Be sure that the Comptroller has signed the budget page.