

# AGENDA

## SCHOOL BOARD WORKSHOP

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

June 24, 2014

4:30 P.M.

### THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report – **SEE PAGE #2**
3. Discussion Items
  - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues. **SEE PAGE #65**
  - b. Information – another instance of 2 more batteries being stolen from the bus yard has been noted. (This is the second instance that has come to the finance department’s attention in the past two months. At the May 27, 2014 Board meeting we presented the Board with a copy of the police report for 5 stolen batteries from the bus depot.) The transportation director has notified the police, reviewed the key access, and taken appropriate actions. Again we suggest that we consider budgeting for the purchasing camera surveillance in the next fiscal period to deter future thefts and safeguard the District’s assets. **SEE PAGE #66**
  - c. ChecXchange cancellation of agreement – the vendor who collected NSF checks has cancelled their contract with the District effective June 30, 2014. We have notified our bank so they discontinue to forward NSF checks to this vendor. Previously we have advised the schools to stop taking checks to avoid the NSF chargebacks. We have reminded the schools again to accept only cash or money orders. **SEE PAGE #68**
  - d. Business procedures for Policy 9211 Parent Organizations, Boosters Clubs, Other Fund-Raising Activities – We suggest that any Direct Support Organizations (DSO) that incorporates and operates as a 501 3(c ) obtain Board approval prior to collecting funds and conducting business in benefit of the school/District. **SEE PAGE #75**
  - e. We completed the Charter school capital outlay plans on May 28, 2014, which as prior to the due date of June 13, 2014 for the District to approve and complete. The Charter school capital outlay plan was approved at the May 27, 2014 regular Board meeting. **SEE PAGE #85**

- f. FDOE has provided the 2013-14 final capital outlay full-time equivalent membership. The CO FTE also confirms the declining FTE count for the District. The birth rate tab confirms our forecast decline in the county that has been steadily declining for years. **SEE PAGE #89**
  - g. Facilities update from Wayne Shepard.
  - h. Other - agenda items:
    - i. Agenda item – First 12 month extension on the Capital City Bank construction loan. **SEE PAGE #108**
    - ii. Agenda item – School Board Truth in Millage (TRIM) Timetable. **SEE PAGE #113**
    - iii. Agenda item – Budget Amendment Number Thirteen (Federal Funds) **SEE PAGE #117**
    - iv. Agenda item – Budget Amendment Number Fourteen (391 – Capital Outlay Funds) **SEE PAGE #146**
    - v. Agenda item – Approval of US Food off bid purchases greater than \$15,000. Purchases needed for end of school and summer. **SEE PAGE #151**
    - vi. Agenda item – Health Insurance Contract for 2014-15 – the insurance committee has reviewed and recommends approval for health insurance premiums with Capital Health Plan (HMO) for the insurance year beginning October 1, 2014. **SEE PAGE #155**
    - vii. Agenda item - Whole life insurance and 403(b) retirement product – the insurance committee approved these new products on May 14, 2014 and were previously discussed at our May 27, 2014 workshop for the School Board’s consideration. Both of these products are with vendors who currently do business with the District. Both products are no cost to the Board and are benefits that employees can select and pay for themselves. The whole life insurance guarantee issue for the first year and the current 403(b) vendor wants to offer an additional tax sheltered annuity to employees. This was previously presented at the Financial workshop presented to the Board at the May 27, 2014 meeting. We have vendors here to provide their presentation to the Board. **SEE PAGE #156**
    - viii. Agreement Between Gadsden County School District And Catapult Learning, LLC **SEE PAGE #185**
4. School Board Requests and Concerns
5. Adjournment

RPRT- F2B40  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 1  
 FY- 14  
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1108	SUNTRUST BANK LOAN HMS	1.09	.00	.00	1.09
	1109	BENEFITS ACCOUNT	.00	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00	.00
	1112	CASH-CAPITAL CITY	5,194,741.93-	1,132,800.09	183,201.56	4,245,143.40-
	1113	CASH - PREMIER BANK	1,048,379.85	.00	.00	1,048,379.85
	1114	PAYROLL CLEARING ACCT	.00	144.02	1,014,893.21	1,014,749.19-
	1115	ACCTS PAYABLE CLEARING ACCT	384.42-	132,842.14	485,462.37	353,004.65-
	1116	PETTY CASH	.00	.00	.00	.00
	1117	WORKER'S COMPENSATION	291,475.42-	.00	11,595.50	303,070.92-
	1119	CASH EQUIVALENT AT SBA	8,011,842.67	.00	1,001,007.65	7,010,835.02
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	63,799.38	49,717.91	33,854.16	79,663.13
	1146	DUE FROM 431 FUNDS	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	14,873.43	.00	.00	14,873.43
	1156	EQUIPMENT	.00	.00	.00	.00
	1158	TRANSPORTATION	103,444.22	.00	.00	103,444.22
	1159	MAINTENANCE	71,216.36	.00	.00	71,216.36
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	24,837.57	.00	.00	24,837.57
	1165	DUE FROM 434 FUND	2,912.81-	247.49	3,471.64-	806.32
	1169	Other Securities-Investments	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	42,681,327.65	.00	.00	42,681,327.65
	1520	ENCUMBRANCES	1,423,009.12	40,688.82	781,592.80	682,105.14
	1530	EXPENDITURES	36,994,861.02	1,910,460.57	40.83	38,905,280.76
	*	TOTAL ASSETS AND OTHER DEBITS	84,948,077.78	3,266,901.04	3,508,176.44	84,706,802.38
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	1,001,401.67	1,001,401.67	.00

RPRT- F2B40  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 2  
 FY- 14  
 PRD- 12

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2114 BOARD BENEFITS-OTHER	69.14	101,208.76	345,107.76	243,968.14
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	139.39-	.00	.00	139.39-
2161 DUE TO GENERAL FUND	.00	.00	.00	.00
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,420,915.17	1,420,915.17	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	258.25	251,411.47	406,165.98	155,012.76
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	.00	.00	.00	.00
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	42,815,690.15	.00	.00	42,815,690.15
2520 REVENUE	38,582,965.79	.00	100,975.07	38,683,940.86
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,423,009.12	781,592.80	40,688.82	682,105.14
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	1,072,708.77	.00	.00	1,072,708.77
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	84,948,077.78	3,556,529.87	3,315,254.47	84,706,802.38

RPRT- F2B40  
 DIST- 20  
 FUND- 210

GADSDEN COUNTY SCHOOLS  
 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 3  
 FY- 14  
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1160 INVESTMENTS	30,133.10	.00	.00	30,133.10
	1510 ESTIMATED REVENUE	239,000.00	.00	.00	239,000.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	269,133.10	.00	.00	269,133.10
LIABILITIES	2510 APPROPRIATIONS	241,000.00	.00	.00	241,000.00
	2520 REVENUE	.00	.00	.00	.00
	2750 UNASSIGNED FUND BALANCE	28,133.10	.00	.00	28,133.10
	2751 BOND RESERVE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	269,133.10	.00	.00	269,133.10

RPRT- F2B40  
 DIST- 20  
 FUND- 231

GADSDEN COUNTY SCHOOLS  
 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 4  
 FY- 14  
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	185,861.83	.00	.00	185,861.83
	1530	EXPENDITURES	185,861.83	.00	.00	185,861.83
	*	TOTAL ASSETS AND OTHER DEBITS	371,723.66	.00	.00	371,723.66
LIABILITIES	2510	APPROPRIATIONS	185,861.83	.00	.00	185,861.83
	2520	REVENUE	185,861.83	.00	.00	185,861.83
	*	TOTAL LIABILITIES	371,723.66	.00	.00	371,723.66

RPRT- F2B40  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14 PAGE- 5  
 TIME- 17:11 FY- 14  
 MONTH- JUNE PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,000.14	.00	.00	5,000.14
	1510	ESTIMATED REVENUE	174,980.24	.00	.00	174,980.24
	1530	EXPENDITURES	74,081.00	.00	.00	74,081.00
	*	TOTAL ASSETS AND OTHER DEBITS	254,061.38	.00	.00	254,061.38
LIABILITIES	2510	APPROPRIATIONS	174,980.24	.00	.00	174,980.24
	2520	REVENUE	79,081.14	.00	.00	79,081.14
	*	TOTAL LIABILITIES	254,061.38	.00	.00	254,061.38

RPRT- F2B40  
 DIST- 20  
 FUND- 331

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 6  
 FY- 14  
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	968,099.03	.00	.00	968,099.03
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	1,725,000.00	.00	.00	1,725,000.00
	1520	ENCUMBRANCES	831,566.73	.00	.00	831,566.73
	1530	EXPENDITURES	756,900.97	.00	.00	756,900.97
	*	TOTAL ASSETS AND OTHER DEBITS	4,281,566.73	.00	.00	4,281,566.73
LIABILITIES	2510	APPROPRIATIONS	1,725,000.00	.00	.00	1,725,000.00
	2520	REVENUE	1,725,000.00	.00	.00	1,725,000.00
	2720	RESERVED FOR ENCUMBRANCES	831,566.73	.00	.00	831,566.73
	*	TOTAL LIABILITIES	4,281,566.73	.00	.00	4,281,566.73



RPRT- F2B40  
 DIST- 20  
 FUND- 360

GADSDEN COUNTY SCHOOLS  
 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 7  
 FY- 14  
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	207,799.35	.00	.00	207,799.35
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	40,000.00	.00	.00	40,000.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	247,799.35	.00	.00	247,799.35
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	40,000.00	.00	.00	40,000.00
	2520	REVENUE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	207,799.35	.00	.00	207,799.35
	*	TOTAL LIABILITIES	247,799.35	.00	.00	247,799.35

RPRT- F2B40  
 DIST- 20  
 FUND- 379

GADSDEN COUNTY SCHOOLS  
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 8  
 FY- 14  
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	2,820,049.08	434.09	3,795.65	2,816,687.52
	1115	ACCTS PAYABLE CLEARING ACCT	.00	3,795.65	3,795.65	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	2,132,600.00	.00	.00	2,132,600.00
	1520	ENCUMBRANCES	1,224,532.36	1,074,867.00-	3,795.65	145,869.71
	1530	EXPENDITURES	1,631,545.27	3,795.65	.00	1,635,340.92
	*	TOTAL ASSETS AND OTHER DEBITS	7,808,726.71	1,066,841.61-	11,386.95	6,730,498.15
LIABILITIES	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	4,471,301.07	.00	.00	4,471,301.07
	2520	REVENUE	1,839,904.01	.00	434.09	1,840,338.10
	2720	RESERVED FOR ENCUMBRANCES	1,224,532.36	3,795.65	1,074,867.00-	145,869.71
	2769	UNDESIGNATED FUND BALANCE	272,989.27	.00	.00	272,989.27
	*	TOTAL LIABILITIES	7,808,726.71	3,795.65	1,074,432.91-	6,730,498.15

RPRT- F2B40  
 DIST- 20  
 FUND- 391

GADSDEN COUNTY SCHOOLS  
 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 9  
 FY- 14  
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1118 SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	80,000.00	71,700.00	.00	151,700.00
	1530 EXPENDITURES	138,975.00	.00	.00	138,975.00
	* TOTAL ASSETS AND OTHER DEBITS	218,975.00	71,700.00	.00	290,675.00
LIABILITIES	2100 CLEARING	.00	.00	.00	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	80,000.00	.00	71,700.00	151,700.00
	2520 REVENUE	138,975.00	.00	.00	138,975.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	218,975.00	.00	71,700.00	290,675.00

RPRT- F2B40  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 10  
 FY- 14  
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	1,939,732.02	.00	.00	1,939,732.02
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	2,370,000.00	.00	.00	2,370,000.00
	1520	ENCUMBRANCES	176,828.05	.00	.00	176,828.05
	1530	EXPENDITURES	430,267.98	.00	.00	430,267.98
	*	TOTAL ASSETS AND OTHER DEBITS	4,916,828.05	.00	.00	4,916,828.05
LIABILITIES	2510	APPROPRIATIONS	2,370,000.00	.00	.00	2,370,000.00
	2520	REVENUE	2,370,000.00	.00	.00	2,370,000.00
	2720	RESERVED FOR ENCUMBRANCES	176,828.05	.00	.00	176,828.05
	*	TOTAL LIABILITIES	4,916,828.05	.00	.00	4,916,828.05

RPRT- F2B40  
 DIST- 20  
 FUND- 410

GADSDEN COUNTY SCHOOLS  
 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 11  
 FY- 14  
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	288,854.33	.00	33,179.35	255,674.98
	1114	PAYROLL CLEARING ACCT	.00	.00	60,004.56	60,004.56-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	33,179.35	49,132.79	15,953.44-
	1116	PETTY CASH	1,000.00	.00	.00	1,000.00
	1117	WORKER'S COMPENSATION	.00	.00	3,766.45	3,766.45-
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140	DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1151	FOOD STORES	21,860.18	.00	.00	21,860.18
	1152	COMMODITY STORES	38,975.43	.00	.00	38,975.43
	1153	FOOD SERVICE SUPPLIES	2,161.29	.00	.00	2,161.29
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	4,143,121.19	.00	.00	4,143,121.19
	1520	ENCUMBRANCES	249,644.30	547,989.11	617,093.50	180,539.91
	1530	EXPENDITURES	3,575,537.56	151,610.19	.00	3,727,147.75
	*	TOTAL ASSETS AND OTHER DEBITS	8,321,154.28	732,778.65	763,176.65	8,290,756.28
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	5,625.74	30,025.84	24,400.10
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	84,638.55	84,638.55	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	10,327.70	24,633.99	14,306.29
	2500	BUDGETARY CREDITS	.00	.00	.00	.00
	2510	APPROPRIATIONS	4,089,730.36	.00	.00	4,089,730.36
	2520	REVENUE	3,806,414.67	.00	.00	3,806,414.67
	2720	RESERVED FOR ENCUMBRANCES	249,644.30	617,093.50	547,989.11	180,539.91
	2769	UNDESIGNATED FUND BALANCE	175,364.95	.00	.00	175,364.95
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	8,321,154.28	717,685.49	687,287.49	8,290,756.28

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	806.39	83,830.07	83,830.07	806.39
	1113	CASH - PREMIER BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	184,154.74	184,154.74-
	1115	ACCTS PAYABLE CLEARING ACCT	916.60	49,717.91	109,458.77	58,824.26-
	1117	WORKER'S COMPENSATION	.00	.00	1,558.84	1,558.84-
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	11,971,645.55	.00	.00	11,971,645.55
	1520	ENCUMBRANCES	355,012.52	62,527.22	106,880.33	310,659.41
	1530	EXPENDITURES	7,472,696.49	371,168.41	1,707.57	7,842,157.33
	*	TOTAL ASSETS AND OTHER DEBITS	19,801,077.55	567,243.61	487,590.32	19,880,730.84
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	18,023.18	64,546.71	46,523.53
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	63,799.38	33,854.16	49,717.91	79,663.13
	2164	DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
	2165	DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	255,086.95	255,086.95	.00
	2173	OTHER PAYROLL DEDUCTIONS	1,015.29	41,717.68	70,932.21	30,229.82
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	11,982,183.51	.00	.00	11,982,183.51
	2520	REVENUE	7,394,637.83	.00	32,404.59	7,427,042.42
	2720	RESERVED FOR ENCUMBRANCES	355,012.52	106,880.33	62,527.22	310,659.41
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	4,429.02	.00	.00	4,429.02
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	19,801,077.55	455,562.30	535,215.59	19,880,730.84

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1117	WORKER'S COMPENSATION	.00	.00	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1221	STATE REIMBURSEMENTS	.00	.00	.00
	1510	ESTIMATED REVENUE	90,206.38	.00	90,206.38
	1520	ENCUMBRANCES	.00	.00	.00
	1530	EXPENDITURES	90,206.38	.00	90,206.38
	*	TOTAL ASSETS AND OTHER DEBITS	180,412.76	.00	180,412.76
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00
	2510	APPROPRIATIONS	90,206.38	.00	90,206.38
	2520	REVENUE	90,206.38	.00	90,206.38
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	180,412.76	.00	180,412.76

RPRT- F2B40  
 DIST- 20  
 FUND- 434

GADSDEN COUNTY SCHOOLS  
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 14  
 FY- 14  
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	2,409.17-	3,224.15-	814.98
	1114 PAYROLL CLEARING ACCT	.00	.00	10,752.38	10,752.38-
	1115 ACCTS PAYABLE CLEARING ACCT	.30	1,081.49	4,538.52	3,456.73-
	1117 WORKER'S COMPENSATION	.00	.00	76.50	76.50-
	1165 DUE FROM 434 FUND	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	962,980.20	.00	.00	962,980.20
	1520 ENCUMBRANCES	27,200.14	186.38	186.38	27,200.14
	1530 EXPENDITURES	549,382.57	16,682.70	834.00	565,231.27
	* TOTAL ASSETS AND OTHER DEBITS	1,539,563.21	15,541.40	13,163.63	1,541,940.98
LIABILITIES	2114 BOARD BENEFITS-OTHER	.00	1,080.71	1,080.71	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	3,012.81-	4,286.62-	247.49	1,521.30
	2170 PAYROLL DED & WITHOLDINGS	.00	15,000.00	15,000.00	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	2,932.32	4,247.62	1,315.30
	2412 DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510 APPROPRIATIONS	962,980.20	.00	.00	962,980.20
	2520 REVENUE	552,395.68	.00	3,471.64-	548,924.04
	2720 RESERVED FOR ENCUMBRANCES	27,200.14	186.38	186.38	27,200.14
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	1,539,563.21	14,912.79	17,290.56	1,541,940.98



RPRT- F2B40  
 DIST- 20  
 FUND- 851

GADSDEN COUNTY SCHOOLS  
 TRUST FUND-UNREIMBURSE MEDICAL

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14  
 TIME- 17:11  
 MONTH- JUNE

PAGE- 15  
 FY- 14  
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	10,212.02	.00	.00	10,212.02
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	10,212.02	.00	.00	10,212.02
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	10,212.02	.00	.00	10,212.02
	*	TOTAL LIABILITIES	10,212.02	.00	.00	10,212.02

RPRT- F2B40  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 06/11/14 PAGE- 16  
 TIME- 17:11 FY- 14  
 MONTH- JUNE PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT *	TOTAL ASSETS AND OTHER DEBITS	133,169,311.58	3,587,323.09	4,783,493.99	131,973,140.68
	* TOTAL LIABILITIES	133,169,311.58	4,748,486.10	3,552,315.20	131,973,140.68

RPRT- F2B30  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 1  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----PROJECT	ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCE-----AMOUNT	PCT
1101379	ALLOWABLE MAINT FOR 1.5 MIL	572,434.99	.00	55,058.70	370,997.62	146,378.67	25
1101840	(C) INSTRUCTIONAL MATERIAL	429,730.75	.00	.00	456,509.97	26,779.22-	6-
1101841	INSTRUCTIONAL MATERIAL-OTHER	788.04	.00	.00	33,847.92	33,059.88-	195-
1103391	CHARTER SCHOOL CAPITAL OUTLA	80,000.00	.00	13,000.00	138,975.00	71,975.00-	89-
1104000	INSURANCE DEDUCTABLES	25,000.00	.00	.00	68,427.99	43,427.99-	173-
1104020	HOMELESS DONATIONS	289.09	.00	.00	.00	289.09	100
1104030	SUPP ACADEMIC INSTR (C #457)	125,282.93	7,495.23	20,148.00	106,246.49	8,606.79-	6-
1104050	SAI-CPA/HOPE(SAL & BEN)	1,158,834.04	155,928.76	.00	952,427.95	50,477.33	4
1104090	TRAINING REFRESHMENT DONATIO	.00	110.31	.00	.00	110.31-	
1104190	ELEMENTARY EDUCATION DEPT	19.88-	.00	.00	3,409.65	3,429.53-	
1104200	SECONDARY EDUCATION	237.73	40.01	1.00	2,535.12	2,338.40-	983-
1104210	STUDENT SERVICES	.00	.00	1.00	.00	1.00-	
1104220	DISTRICT WIDE TESTING	35,770.96	.00	1.00	47,010.57	11,240.61-	31-
1104240	DISTRICT WIDE FORMS	6,790.19	.00	.00	7,186.55	396.36-	5-
1104250	CUSTODIAL SUPPLIES	32,288.72	.00	790.83	68,919.77	37,421.88-	115-
1104260	SAFE SCHOOLS	210,272.00	.00	3,302.00	206,213.25	756.75	0
1104270	PUPIL PERS SVCS	351,509.27	2,828.93	1.00	504,510.15	155,830.81-	44-
1104280	DES CRITICALLY NEEDED EMPLOY	105,562.46	.00	11,938.29	208,364.70	114,740.53-	108-
1104290	GENDER EQUITY	1,370.00	.00	.00	25,246.84	23,876.84-	742-
1104300	AFTER HOURS SECURITY	.00	.00	.00	2,847.80	2,847.80-	
1104310	COPIER MAINTENANCE COSTS	88,440.15	.00	47,202.39	155,675.14	114,437.38-	129-
1104340	BAND EQUIPMENT	1,190.00	.00	2.00	13,194.75	12,006.75-	8-
1104360	HEALTH DEPT. ANNUAL FEE	100,100.00	.00	1.00	75,075.00	25,024.00	24
1104380	SCH. SAFETY & SECURITY	.00	.00	1.00	1,810.64	1,811.64-	
1104400	DEP. SHERIFF-RESOURCE OFFICE	226,982.36	.00	3.10	97,360.94	129,618.32	57
1104410	DRUG TESTING	9,340.10	.00	1.00	8,463.50	875.60	9
1104420	LIBRARY MEDIA (C)	2,154.00	.00	5.60	1,843.90	304.50	14
1104430	GEMS-PATRICIA BOYD MCLAIN FU	50.00	.00	1.00	5,005.25	4,956.25-	912-
1104440	DONATIONS	1,770.00	.00	1.00	778.15	990.85	55
1104442	DONATIONS TRANS. (COKE)	534.40	.00	.00	105.11	429.29	80
1104443	FCAT DONATIONS	.00	.00	.00	295.00	295.00-	
1104460	D/W FURNITURE REPLACEMENT	.00	.00	.00	619.80	619.80-	
1104470	SACS EXPENSES (ELEM & SEC)	13,139.52	.00	.00	13,139.52	.00	0
1104471	COE ACCREDITATION GTI	784.77	.00	.00	3,248.13	2,463.36-	313-
1104480	D/W ITV	37,293.11	.00	.00	18,655.65	18,637.46	49
1104490	HAV MID INTERSCHOLASTICS	.00	.00	.00	2,627.59	2,627.59-	
1104495	SHANKS INTERSCHOLASTICS	.00	.00	.00	2,427.08	2,427.08-	
1104500	FRINGE BENEFITS REFUND	384.00	.00	.00	.00	384.00	100
1104520	PERSONNEL BUDGET-DEPT.	5,455.20	.00	1,282.57	19,138.99	14,966.36-	274-
1104540	BILINGUAL EDUCATION DEPT	1,028.75	13.60	.00	2,428.83	1,413.68-	137-
1104560	DUAL ENROLL INSTRUCT MATERIA	12.29	.00	.00	41,585.16	41,572.87-	265-
1104570	FIRST GRAD CLS RD 95/96 (C45	224,931.99	38,839.16	.00	195,727.91	9,635.08-	4-
1104630	CERTIFICATE RENEWALS	420.00	270.00	.00	2,190.00	2,040.00-	485-
1104650	DIST-WIDE GROUNDS MAINTENANC	116,487.01	.00	50,974.16	126,932.09	61,419.24-	52-
1104670	SONITROL SECURITY	48,025.43	.00	.00	49,676.49	1,651.06-	3-
1104690	COMMUNITY RELATIONS-BUDGET	5,269.00	.00	1.00	17,665.00	12,397.00-	235-
1104740	VIRTUAL SCHOOLS	28,963.75	.00	2.00	49,152.50	20,190.75-	69-
1104770	INST-MAT-SCI LAB (C)	.00	.00	.00	1,590.22	1,590.22-	
1104790	EXTRA TIME - DISTRICTWIDE	19,121.20	.00	.00	81,925.69	62,804.49-	328-

RPRT- F2B30  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 2  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER- PROJECT	ACCOUNT- DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCE- AMOUNT	PCT
1104830	ROTC	.00	.00	.00	2,962.87	2,962.87-	
1104860	REQUIRED FINGERPRINTS	10,000.00	.00	1.00	15,807.40	5,808.40-	58-
1104880	E.GAD. ATHLETIC ALLOCAT.	4,690.20	.00	.00	22,702.61	18,012.41-	384-
1104890	WEST GADSDEN ATHLETIC ALLOCA	6,007.42	.00	.00	24,511.85	18,504.43-	308-
1104915	DONATIONS FOR STEM PROGRAM	22,678.56	.00	.00	26,856.13	4,177.57-	18-
1104920	STANDBY EMS FOR FOOTBALL	.00	.00	.00	2,300.00	2,300.00-	
1104950	SPECIAL INSTRUCTIONAL SERVIC	15,478.00	.00	2,642.76	38,662.94	25,827.70-	166-
1104960	PARENTAL SVCS-DONATION	.00	.00	.00	261.35	261.35-	
1104970	E RATE	173,274.09	336.68	16,163.00	192,159.85	35,385.44-	20-
1104990	LOTTERY FUNDS	.00	.00	.00	175.50	175.50-	
1105020	DIFFERENTIATED ACCOUNTABILIT	.00	.00	.00	15,459.03	15,459.03-	
1105050	DVR ESE EMPLOYMENT SPECIALIS	83,661.52	14,004.64	.00	69,242.11	414.77	0
1105090	HAVANA MIDDLE SCHOOL GR 6-8	1,312.94	.00	.00	.00	1,312.94	100
1105110	SCHOOL RECOGNITION 06-07	116.60	.00	.00	116.60	.00	0
1105111	SCHOOL RECOG 07-08 SCORES	3,860.79	.00	.00	2,283.40	1,577.39	40
1105113	SCHOOL RECOGNITION 08-09	2,311.51	.00	.00	967.93	1,343.58	58
1105115	SCHOOL RECOGNITION 09 10	2,659.56	.00	.00	673.97	1,985.59	74
1105117	SCHOOL RECOGNITION 10-11	12,081.77	.00	.00	4,882.07	7,199.70	59
1105118	SCHOOL RECOGNITION 11-12	16,233.26	.00	.00	5,558.67	10,674.59	65
1105119	SCHOOL RECOGNITION 12-13	214,841.00	1,109.20	.00	225,133.85	11,402.05-	5-
1105179	PROJ 10 CONNECT 13-14	1,500.00	161.58	.00	1,080.25	258.17	17
1105186	FSU SEED GRANT EGHS	1,000.00	.00	.00	.00	1,000.00	100
1105187	U OF S.F. TEEN OUTREACH PROGR	.00	.00	.00	1,000.00	1,000.00-	
1105188	PROJECT 10 12-13	1,053.53	.00	.00	631.18	422.35	40
1105189	PROJ 10 13-14 VISIONS/NSTTAC	4,000.00	.00	.00	3,617.00	383.00	9
1105190	LAURA BUSH FOUNDATION GRANT	10.17	.00	.00	.00	10.17	100
1105220	HEAD START DONATION	410.75	.00	.00	.00	410.75	100
1105310	GRETNA ELEM. DONATION	446.47	.00	.00	.00	446.47	100
1105350	TEACHERS LEAD	870.00	.00	.00	92,484.72	91,614.72-	530-
1105360	MEDICAID REIMB	442.30	.00	.00	1,162.72	720.42-	162-
1105370	READING ALLOCATION	83,504.53	.00	4,564.94	89,992.36	11,052.77-	13-
1105410	GF SUBSIDY-LAW CAREER ACADEM	.00	.00	.00	500.00	500.00-	
1105430	CROSSROAD CHARTER SCHOOL	2,119,571.08	.00	288,732.45	1,391,186.55	439,652.08	20
1105432	TEACHER SALARY ALLOCAT	895,407.00	.00	33,714.00	31,617.00	830,076.00	92
1105470	DROP BACK IN ACADEMY	564,034.00	.00	1.00	189,045.00	374,988.00	66
1105501	DESTINY LIBRARY MANAGER	.00	.00	.00	21,580.82	21,580.82-	
1105610	VOLUNTARY PRE-K	815,000.00	88,044.80	445.50	673,888.68	52,621.02	6
1105710	TEACHER TRAINING (C)	71.00	.00	.00	71.00	.00	0
1105720	COMMON CORE TRAINING 2013-14	129,865.69	.00	.00	131,158.42	1,292.73-	0
1105740	SCIENCE DONATIONS	150.00	.00	.00	.00	150.00	100
1105830	AUDIT ADJ. PER AG	326,072.00	.00	.00	.00	326,072.00	100
1105930	POSTSECOND ED READINESS TEST	.00	.00	.00	680.56	680.56-	
1105950	CLASS SIZE REDUCTION	5,655,939.73	856,739.37	80,710.00	4,842,078.20	123,587.84-	2-
1106767	HRSA TRACKING NASH	.00	.00	1.68	1,289.01	1,290.69-	
1108010	JAMES A SHANKS MS (6-8)	14,564.16	.00	.00	6,442.12	8,122.04	55
1108020	CHATTAHOOCHEE ELEM GR K-6	12,223.22	.00	.00	.00	12,223.22	100
1108040	GREENSBORO ELEM GR K-6	15,756.18	.00	4.00	3,534.42	12,217.76	77
1108050	WEST GADSDEN HIGH GR 7-12	14,581.87	.00	.00	5,584.30	8,997.57	61
1108060	GRETNA ELEM SCHOOL GR K-5	6,785.88	.00	.00	2,060.51	4,725.37	69

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 3  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----		
PROJECT					AMOUNT	PCT	
1108070	HAVANA ELEM GR PK-5	26,006.17	.00	.00	1,090.64	24,915.53	95
1108090	HAVANA MIDDLE SCHOOL GR 6-8	6,943.43	.00	.00	4,058.01	2,885.42	41
1108100	GEORGE MUNROE ELEM GR K-5	27,806.56	.00	.00	15,445.20	12,361.36	44
1108120	EAST GADSDEN HIGH GR 9-12	25,581.93	.00	.00	9,350.30	16,231.63	63
1108130	STEWART STREET ELEM GR K-5	24,575.88	.00	.00	6,596.20	17,979.68	73
1108140	ST JOHN ELEM GR K-5	13,915.70	.00	.00	1,900.09	12,015.61	86
1108150	GADSDEN VOCATIONAL-TECHNICAL	280.40	.00	.00	188.00	92.40	32
1108160	FLORIDA STATE HOSPITAL	48.80	.00	.00	.00	48.80	100
1108180	GADSDEN ELEM MAGNET SCHL	4,137.40	.00	.00	2,747.99	1,389.41	33
1108400	CARTER-PARRAMORE ACADEMY	5,831.14	.00	.00	12.46	5,818.68	99
1108420	GED TESTING	1,146.25	56.00	1.00	5,682.60	4,593.35-	400-
1108430	GADSDEN CENTRAL ACADEMY	1,748.76	.00	.00	1,461.77	286.99	16
1108500	SCHOOL IMPROVEMENT FUNDS	27,050.07	.00	.00	1,017.40	26,032.67	96
1108770	SCHOLASTIC TRANSPORTATION	298.23	.00	.00	31,735.81	31,437.58-	541-
1108880	FIELD TRIP REIMB A/C	.00	.00	.00	6,493.75	6,493.75-	
1109900	TERMINAL LEAVE & ANNUAL LEAV	320,003.00	.00	.00	98,863.26	221,139.74	69
1109920	SUMMER SCHOOL (C 457)	345,785.42	.00	.00	278,091.63	67,693.79	19
1109940	SUPPLEMENTS	49,815.56	33,759.97	.00	162,997.40	146,941.81-	294-
1109950	DROP SICK LEAVE PAYMENTS	138,489.54	.00	.00	116,256.93	22,232.61	16
1109980	ITINERANT TEACHER	165,821.80	28,574.31	.00	136,604.41	643.08	0
1109990	DISTRICT WIDE	24,405,532.38	2,870,548.26	29,617.38	24,356,160.03	2,850,793.29-	11-
1125235	AMERICORPS 2012-2013	35,501.09	.00	.00	35,501.09	.00	0
1125236	AMERICORPS 2012-2013 MATCH	4,289.52	.00	.00	4,289.52	.00	0
1125240	AMERICORPS 13-14	300,864.00	710.27	7,173.34	248,655.88	44,324.51	14
1125241	AMERICORPS 2013-2014 MATCH	47,323.86	4,263.60	.00	49,976.68	6,916.42-	14-
1125310	10-11 VOLUNTARY SCHOOL CHOIC	132.47	.00	.00	132.47	.00	0
1190030	DISTRICT BANDWIDTH SUPPORT	1,202.00	.00	.00	.00	1,202.00	100
1190032	WORKFORCE DEVELOPMENT 12-13	57,836.86	.00	.00	.00	57,836.86	100
1190042	WORKFORCE DEVELOPMENT 13 14	632,178.07	110,084.16	.00	647,020.38	124,926.47-	19-
1190043	CAREER TECHNICAL EDUCATION	43,431.00	.00	11,059.21	11,802.52	20,569.27	47
1190200	TEC TRANSF GRNTS RUR SCH 13-	208,299.00	.00	3,553.24	194,579.76	10,166.00	4
1190563	ADULTS W/ DISABILITIES 11-12	.00	.00	1.00	.00	1.00-	
1190567	ADULTS W/ DISABILITIES 13-14	272,048.00	27,546.78	.00	143,150.26	101,350.96	37
1199999	NOT SPECIFIED	350,000.00	.00	.00	.00	350,000.00	100
*		42,844,409.39	4,241,465.62	682,105.14	38,905,280.76	984,442.13-	2-

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 4  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
0999 DISTRICT WIDE	241,000.00	.00	.00	.00	241,000.00	100
*	241,000.00	.00	.00	.00	241,000.00	100

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 5  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
0079 HMS REMODELING FOR PREK - 8	185,861.83	.00	.00	185,861.83	.00	0
*	185,861.83	.00	.00	185,861.83	.00	0

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 6  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
0079 HMS REMODELING FOR PREK - 8	174,980.24	.00	.00	74,081.00	100,899.24	57
*	174,980.24	.00	.00	74,081.00	100,899.24	57



RPRT- F2B30  
 DIST- 20  
 FUND- 331

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 7  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
0079 HMS REMODELING FOR PREK - 8	1,725,000.00	.00	831,566.73	756,900.97	136,532.30	7
*	1,725,000.00	.00	831,566.73	756,900.97	136,532.30	7

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 8  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
0015 COMPUTERS PHASE 2-'98	40,000.00	.00	.00	.00	40,000.00	100
*	40,000.00	.00	.00	.00	40,000.00	100

RPRT- F2B30  
 DIST- 20  
 FUND- 379

GADSDEN COUNTY SCHOOLS  
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 9  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----	ACCOUNT-----	DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT							AMOUNT	PCT
0079	HMS REMODELING FOR PREK - 8		1,500,000.00	.00	135,995.11	707,238.02	656,766.87	43
0999	DISTRICT WIDE		2,971,301.07	.00	9,874.60	928,102.90	2,033,323.57	68
*			4,471,301.07	.00	145,869.71	1,635,340.92	2,690,090.44	60

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 10  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	-----
PROJECT					AMOUNT	PCT
0050 CHARTER SCHOOL CAPITAL OUTLA	151,700.00	.00	.00	.00	151,700.00	100
0999 DISTRICT WIDE	.00	.00	.00	138,975.00	138,975.00-	
*	151,700.00	.00	.00	138,975.00	12,725.00	8

RPRT- F2B30  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 11  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
0079 HMS REMODELING FOR PREK - 8	2,370,000.00	.00	176,828.05	430,267.98	1,762,903.97	74
*	2,370,000.00	.00	176,828.05	430,267.98	1,762,903.97	74

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 12  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
0701	CARTER PARRAMORE FOOD SERVIC	313,882.95	9,181.88	5,924.95	289,847.59	8,928.53 2
0702	CHATTAHOOCHEE ELEM FOOD SER	172,556.29	6,033.98	9,244.48	159,690.99	2,413.16- 1-
0704	GREENSBORO ELEM FOOD SERVICE	254,193.23	7,726.50	20,007.55	219,038.06	7,421.12 2
0705	WEST GADSDEN HI FOOD SERVICE	302,902.92	9,268.91	5,275.66	257,104.44	31,253.91 10
0706	GRETNA ELEM FOOD SERVICE	237,233.79	6,911.75	9,157.29	223,677.37	2,512.62- 1-
0707	HAVANA ELEM FOOD SERVICE	380,263.94	10,816.84	7,785.90	342,457.45	19,203.75 5
0708	HAVANA MIDDLE FOOD SERVICE	119,676.78	5,562.78	10,921.41	89,622.16	13,570.43 11
0709	EAST GADSDEN HIGH FOOD SERVI	399,060.37	14,004.13	20,339.29	361,985.82	2,731.13 0
0710	GEORGE W MUNROE FOOD SERVICE	374,559.93	12,314.37	18,731.02	337,289.64	6,224.90 1
0711	GADSDEN EL. MAG. FOOD SERVI	53,103.29	2,109.37	4,204.99	48,717.72	1,928.79- 3-
0712	JAMES A SHANKS FOOD SERVI	418,393.33	12,843.55	19,826.52	399,899.39	14,176.13- 3-
0713	STEWART STREET FOOD SERVICE	414,519.97	10,687.66	20,467.82	360,891.83	22,472.66 5
0714	ST JOHN ELEM FOOD SERVICE	214,112.74	8,319.37	7,688.50	198,122.67	17.80- 0
0750	FOOD SERVICE COUNTY WIDE	308,520.83	9,296.22	18,444.07	312,891.44	32,110.90- 10-
4101234	FOOD SVC FROM DONATIONS	.00	.00	.00	5,246.90	5,246.90-
4103210	FRESH FRUIT & VEG	126,750.00	.00	2,520.46	120,664.28	3,565.26 2
*		4,089,730.36	125,077.31	180,539.91	3,727,147.75	56,965.39 1

NUMBER-----PROJECT	ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE----- AMOUNT	PCT
4210230	TITLE III ESOL '12-'13	1,146.74	.00	.00	1,146.74	.00	0
4210240	TITLE III, PART A ESOL 13-14	63,466.43	.00	2,653.64	22,912.30	37,900.49	59
4210245	TITLE III IMMIGRANT SUPP 13-	16,437.75	.00	4,189.33	5,143.76	7,104.66	43
4210958	HEAD START (BEG.12-1-12)	701,571.83	.00	.00	701,571.83	.00	0
4210959	HEAD START (BEG 12/1/13)	1,936,188.00	228,126.59	43,251.23	1,053,585.43	611,224.75	31
4212621	TITLE I SIG 1003G CES/GWM	36,138.54	.00	.00	36,138.54	.00	0
4212631	TITLE SIG 1003G CES/GWM	1,727,576.00	115,112.07	12,613.87	1,081,341.75	518,508.31	30
4212694	SIG 1003G EGHS/WGHS 12-13	8,897.05	.00	.00	8,897.05	.00	0
4212740	TITLE X HOMELESS 2013-2014	49,638.00	.00	12,183.36	36,369.60	1,085.04	2
4216130	RURAL/SPARSE 12-13	974.82	.00	.00	974.82	.00	0
4216131	PERKINS SECONDARY 12-13	3,106.58	.00	.00	3,106.58	.00	0
4216140	RURAL/SPARSE AREAS 13-14	73,586.00	4,618.48	.00	54,487.71	14,479.81	19
4216141	PERKINS-SECONDARY 13-14	91,851.00	1,696.08	3,003.71	79,034.25	8,116.96	8
4221230	TITLE I PART A '12-'13	8,725.94	.00	.00	8,725.94	.00	0
4221232	TITLE I PARENT INVOL. 12-13	456.04	.00	.00	456.04	.00	0
4221233	TITLE I PRE-K '12-'13	7,145.76	.00	.00	7,145.76	.00	0
4221236	TITLE I LEA WIDE ACTV '12-'1	129,616.61	.00	.00	129,616.61	.00	0
4221238	PRIV SCH SUPPORT 12-13	1,242.86	.00	.00	1,242.86	.00	0
4221240	TITLE I PART A 2013-14	1,624,576.80	31,091.22	75,122.48	1,128,792.46	389,570.64	23
4221242	TITLE I PARENT INVOLV 2013-1	126,158.20	4,056.01	10,717.26	89,148.75	22,236.18	17
4221243	TITLE I PRE-K 2013-14	304,392.00	40,113.97	.00	254,564.85	9,713.18	3
4221244	TITLE I HOMELESS 2013-14	15,000.00	.00	333.00	6,207.35	8,459.65	56
4221245	TITLE I HGH QUAL/PROFDEV 13-	372,731.00	.00	12,000.00	110,635.20	250,095.80	67
4221246	TITLE I LEA-WIDE ACTIVS 13-1	622,234.76	29,064.95	30,925.00	302,838.68	259,406.13	41
4221247	TITLE I SEQUIESTRATION 13-14	220,000.00	.00	.00	.00	220,000.00	100
4221248	TITLE I PRIVATE SCHOOL 2013-	77,379.92	2,277.00	961.27	74,661.75	520.10-	0
4222432	TITLE II PART A '12-'13	50,468.99	.00	.00	50,468.99	.00	0
4222442	TITLE II PART A 2013-14	499,328.34	61,274.11	.00	405,703.17	32,351.06	6
4222622	TITLE I SCH IMPR 1003(A) 12-	60,957.84	.00	.00	60,957.84	.00	0
4222624	TITLE SIG INITIATIVE 14-15	47,514.00	.00	.00	.00	47,514.00	100
4224432	21ST CENTURY EGHS/GES 12-13	59,402.89	.00	.00	59,402.89	.00	0
4224435	21ST CENTURY HES/GWM 12-13	11,257.42	.00	.00	11,257.42	.00	0
4224442	21 CENT EGHS/GBES 13-14	342,528.00	6,062.02	14,533.60	234,035.87	87,896.51	25
4224445	21ST CENTURY HAV EL/GWM 13-1	173,891.00	.00	6,358.36	131,227.94	36,304.70	20
4226330	IDEA PART B '12-'13	6,968.48	.00	.00	6,968.48	.00	0
4226340	IDEA PART B 2013-14	1,884,802.33	126,193.80	80,519.08	1,603,482.57	74,606.88	3
4226740	IDEA PRE-K 2013-14	114,313.63	9,201.30	1,294.22	75,895.55	27,922.56	24
4267670	HRSA GRANT	499,974.00	.00	.00	4,010.00	495,964.00	99
*		11,971,645.55	658,887.60	310,659.41	7,842,157.33	3,159,941.21	26

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 432 TARGETED ARRA STIMULUS FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 14  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
431263S TITLE 1 SIG ARRA 2012-2013	90,206.38	.00	.00	90,206.38	.00	0
*	90,206.38	.00	.00	90,206.38	.00	0



RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 15  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
434RG32 COMMON CORE STATE STANDRD13-	1,456.24	.00	.00	1,456.24	.00	0
434RG41 RTTT EVALUATION MONITORING	30,000.00	.00	3,000.00	603.26	26,396.74	87
434RL11 ARRA RACE TO THE TOP	820,601.05	12,210.83	24,200.14	460,351.55	323,838.53	39
434R002 CAPE WGHS 2012-2013	88,224.91	.00	.00	80,122.22	8,102.69	9
434R631 CAPE EGHS 12-13	22,698.00	.00	.00	22,698.00	.00	0
*	962,980.20	12,210.83	27,200.14	565,231.27	358,337.96	37

RPRT- F2B30  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
 EXPENDITURE LEDGER SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 16  
 TIME- 17:25 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	-----BALANCE-----	
PROJECT					AMOUNT	PCT
REQUEST TOTAL	69,318,815.02	5,037,641.36	2,354,769.09	54,351,451.19	7,574,953.38	10

NUMBER REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
191	ROTC	125,083.28	.00	.00	.00	91,554.50	91,554.50	73%
202	MEDICAID	400,000.00	.00	.00	.00	330,932.28	330,932.28	83%
280	FEDERAL THROUGH LOCAL	476,322.00	.00	.00	.00	343,340.38	343,340.38	72%
310	FLA. EDU. FINANCE PROG (FEFP)	22,627,044.00	.00	.00	.00	20,350,867.00	20,350,867.00	90%
315	WORKFORCE DEVELOPMENT	709,836.00	.00	.00	.00	646,437.00	646,437.00	91%
318	ADULTS WITH DISABILITIES	255,703.31	.00	.00	.00	231,240.80	231,240.80	90%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342	STATE FOREST FUNDS	4,000.00	.00	.00	.00	11,889.21	11,889.21	297%
343	STATE LICENSE TAX	17,000.00	.00	.00	.00	15,885.95	15,885.95	93%
344	DISTRICT DISCRETIONARY LOTTERY	.00	.00	.00	.00	46,783.00	46,783.00	0%
355	CLASS SIZE REDUCTION	5,845,979.00	.00	.00	.00	5,316,715.00	5,316,715.00	91%
361	SCHOOL RECOGNITION FUNDS	214,841.00	.00	.00	.00	230,957.00	230,957.00	108%
371	Voluntary Pre-K Program	815,000.00	.00	.00	.00	709,138.90	709,138.90	87%
390	MISCELLANEOUS STATE REVENUE	23,000.00	.00	.00	.00	39,936.17	39,936.17	0%
399	OTHER MISCELLANEOUS STATE REV	259,501.00	.00	.00	.00	193,373.56	193,373.56	75%
411	DISTRICT SCHOOL TAXES	8,603,151.66	.00	.00	.00	8,415,439.24	8,415,439.24	98%
421	TAX REDEMPTIONS	50,000.00	.00	.00	.00	41,220.34	41,220.34	82%
425	RENT	1,000.00	.00	.00	.00	4,754.00	4,754.00	475%
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	8,312.72	8,312.72	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	1,943.95	1,943.95	0%
440	GIFTS, GRANTS, AND BEQUESTS	26,073.00	.00	.00	.00	28,806.17	28,806.17	110%
461	ADULT GENERAL ED. COURSE FEES	.00	.00	.00	.00	3,298.50	3,298.50	0%
462	POSTSECONDARY VOC COURSE FEE	35,000.00	.00	.00	.00	50,047.65	50,047.65	143%
467	GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	5,258.61	5,258.61	105%
479	OTHER SCHOOL, COURSE&CLASS FEES	.00	.00	.00	.00	5,506.47	5,506.47	0%
490	MISCELLANEOUS LOCAL SOURCES	700,543.40	.00	.00	.00	746,719.28	746,719.28	107%
491	BUS FEES	.00	.00	.00	.00	45,012.75	45,012.75	0%
492	TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	20,239.45	20,239.45	0%
493	SALE OF JUNK	.00	.00	.00	.00	11,984.21	11,984.21	0%
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	238,108.83	238,108.83	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	3,417.19	3,417.19	0%
630	TRANSFERS FROM CAPITAL PROJ FD	1,300,000.00	.00	.00	.00	138,975.00	138,975.00	11%
640	TRANS.FR SPECIAL REVENUE FUND	.00	.00	.00	.00	38,473.78	38,473.78	0%
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	48,858.17	48,858.17	0%
741	INSURANCE LOSS RECOVERY	.00	.00	.00	.00	16,544.56	16,544.56	0%
*		42,681,327.65	.00	.00	.00	38,655,221.62	38,655,221.62	91%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 2  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
322 CO&DS WITHELD FOR SBE/COBI BON	239,000.00	.00	.00	.00	.00	.00	0%
*	239,000.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 3  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	185,861.83	.00	.00	.00 185,861.83	185,861.83	100%
*	185,861.83	.00	.00	.00 185,861.83	185,861.83	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 4  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
431 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.14	.14	0%
630 TRANSFERS FROM CAPITAL PROJ FD	174,980.24	.00	.00	.00	79,081.00	79,081.00	45%
*	174,980.24	.00	.00	.00	79,081.14	79,081.14	45%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 5  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
721 SECTION 1011 LOAN	1,725,000.00	.00	.00	.00 1,725,000.00	1,725,000.00	100%
*	1,725,000.00	.00	.00	.00 1,725,000.00	1,725,000.00	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 6  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
321 CO & DS DIST TO DISTRICTS	40,000.00	.00	.00	.00 .00	.00	0%
*	40,000.00	.00	.00	.00 .00	.00	0%



RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 7  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
413 DISTRICT LOCAL CAPITAL IMP TAX	2,132,600.00	.00	.00	.00 1,831,675.34	1,831,675.34	86%
421 TAX REDEMPTIONS	.00	.00	.00	.00 8,662.76	8,662.76	0%
*	2,132,600.00	.00	.00	.00 1,840,338.10	1,840,338.10	86%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 8  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED----- UNACCRUED	TOTAL	PCT
397 CHARTER SCHOOL CAPITAL OUTLAY	151,700.00	.00	.00	.00	138,975.00	138,975.00	92%
*	151,700.00	.00	.00	.00	138,975.00	138,975.00	92%

RPRT- F2B20  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 9  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
721 SECTION 1011 LOAN	2,370,000.00	.00	.00	.00 2,370,000.00	2,370,000.00	100%
*	2,370,000.00	.00	.00	.00 2,370,000.00	2,370,000.00	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 10  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED		TOTAL	PCT
					ACCRUED	UNACCRUED		
261	SCHOOL LUNCH REIMBURSEMENT	2,503,338.72	.00	.00	.00	2,141,674.31	2,141,674.31	86%
262	SCHOOL BREAKFAST REIMBURSEMENT	849,291.16	.00	.00	.00	920,497.06	920,497.06	108%
263	AFTER SCHOOL SNACK REIMB	96,883.80	.00	.00	.00	70,782.40	70,782.40	73%
265	U.S.D.A. DONATED COMMODITIES	147,866.91	.00	.00	.00	220,396.77	220,396.77	149%
267	SUMMER FOOD SERVICE PROGRAM	250,000.00	.00	.00	.00	171,089.27	171,089.27	68%
268	FRESH FRUITS & VEGETABLES	149,083.60	.00	.00	.00	104,046.00	104,046.00	70%
280	FEDERAL THROUGH LOCAL	.00	.00	.00	.00	5,250.00	5,250.00	0%
337	SCHOOL BREAKFAST SUPPLEMENT	35,680.00	.00	.00	.00	17,737.00	17,737.00	50%
338	SCHOOL LUNCH SUPPLEMENT	34,977.00	.00	.00	.00	51,363.00	51,363.00	147%
440	GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	312.00	312.00	0%
451	STUDENT LUNCHES	75,000.00	.00	.00	.00	98,942.67	98,942.67	132%
493	SALE OF JUNK	.00	.00	.00	.00	1,215.00	1,215.00	0%
495	OTHER MISC LOCAL SOURCES	1,000.00	.00	.00	.00	1,031.85	1,031.85	103%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	2,077.34	2,077.34	0%
*		4,143,121.19	.00	.00	.00	3,806,414.67	3,806,414.67	92%

RPRT- F2B20  
 DIST- 20  
 FUND- 420

GADSDEN COUNTY SCHOOLS  
 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 11  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----	ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----	COLLECTED-----	TOTAL	PCT
REV					ACCRUED	UNACCRUED		
199	MISCELLANEOUS FEDERAL DIRECT	3,137,733.83	.00	.00	.00	1,631,703.94	1,631,703.94	52%
201	VOCATIONAL EDUCATION ACTS	169,518.40	.00	.00	.00	136,197.89	136,197.89	80%
225	TEACHER/PRINCIPAL TRAIN RECRUI	499,328.34	.00	.00	.00	377,352.64	377,352.64	76%
226	MATH & SCIENCE PARTNERSHIPS	50,468.99	.00	.00	.00	50,468.99	50,468.99	100%
230	INDIVID WITH DISAB ED ACT-IDEA	2,006,084.44	.00	.00	.00	1,573,601.83	1,573,601.83	78%
240	ELEM. & SECOND. ED. ACT, TITLE I	5,390,743.32	.00	.00	.00	3,185,869.06	3,185,869.06	59%
290	OTHER FEDERAL THROUGH STATE	717,768.23	.00	.00	.00	482,386.03	482,386.03	67%
*		11,971,645.55	.00	.00	.00	7,437,580.38	7,437,580.38	62%

RPRT- F2B20  
 DIST- 20  
 FUND- 432

GADSDEN COUNTY SCHOOLS  
 TARGETED ARRA STIMULUS FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 12  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----	ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----	COLLECTED-----	TOTAL	PCT
REV					ACCRUED	UNACCRUED		
240	ELEM. & SECOND. ED. ACT, TITLE I	90,206.38	.00	.00	.00	90,206.38	90,206.38	100%
*		90,206.38	.00	.00	.00	90,206.38	90,206.38	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 13  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
214 RACE TO THE TOP	962,980.20	.00	.00	.00 548,924.04	548,924.04	57%
*	962,980.20	.00	.00	.00 548,924.04	548,924.04	57%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 14  
 TIME- 17:30 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
REQUEST TOTAL	66,868,423.04	.00	.00	.00	56,877,603.16	56,877,603.16	



NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
1101379 ALLOWABLE MAINT FOR 1.5 MI	572,434.99	786.89	370,997.62	.00	55,058.70	146,378.67 25
1101840 (C) INSTRUCTIONAL MATERIAL	429,730.75	.00	456,509.97	.00	.00	26,779.22- 6-
1101841 INSTRUCTIONAL MATERIAL-OTH	788.04	.00	33,847.92	.00	.00	33,059.88- 195-
1103391 CHARTER SCHOOL CAPITAL OUT	80,000.00	.00	138,975.00	.00	13,000.00	71,975.00- 89-
1104000 INSURANCE DEDUCTABLES	25,000.00	.00	68,427.99	.00	.00	43,427.99- 173-
1104020 HOMELESS DONATIONS	289.09	.00	.00	.00	.00	289.09 100
1104030 SUPP ACADEMIC INSTR (C #45	125,282.93	3,723.60	106,246.49	7,495.23	20,148.00	8,606.79- 6-
1104050 SAI-CPA/HOPE(SAL & BEN)	1,158,834.04	60,751.15	952,427.95	155,928.76	.00	50,477.33 4
1104090 TRAINING REFRESHMENT DONAT	.00	.00	.00	110.31	.00	110.31-
1104190 ELEMENTARY EDUCATION DEPT	19.88-	.00	3,409.65	.00	.00	3,429.53-
1104200 SECONDARY EDUCATION	237.73	.00	2,535.12	40.01	1.00	2,338.40- 983-
1104210 STUDENT SERVICES	.00	.00	.00	.00	1.00	1.00-
1104220 DISTRICT WIDE TESTING	35,770.96	.00	47,010.57	.00	1.00	11,240.61- 31-
1104240 DISTRICT WIDE FORMS	6,790.19	.00	7,186.55	.00	.00	396.36- 5-
1104250 CUSTODIAL SUPPLIES	32,288.72	.00	68,919.77	.00	790.83	37,421.88- 115-
1104260 SAFE SCHOOLS	210,272.00	20,369.60	206,213.25	.00	3,302.00	756.75 0
1104270 PUPIL PERS SVCS	351,509.27	36,366.23	504,510.15	2,828.93	1.00	155,830.81- 44-
1104280 DES CRITICALLY NEEDED EMPL	105,562.46	.00	208,364.70	.00	11,938.29	114,740.53- 108-
1104290 GENDER EQUITY	1,370.00	.00	25,246.84	.00	.00	23,876.84- 742-
1104300 AFTER HOURS SECURITY	.00	382.80	2,847.80	.00	.00	2,847.80-
1104310 COPIER MAINTENANCE COSTS	88,440.15	.00	155,675.14	.00	47,202.39	114,437.38- 129-
1104340 BAND EQUIPMENT	1,190.00	.00	13,194.75	.00	2.00	12,006.75- 8-
1104360 HEALTH DEPT. ANNUAL FEE	100,100.00	.00	75,075.00	.00	1.00	25,024.00 24
1104380 SCH. SAFETY & SECURITY	.00	.00	1,810.64	.00	1.00	1,811.64-
1104400 DEP. SHERIFF-RESOURCE OFFI	226,982.36	.00	97,360.94	.00	3.10	129,618.32 57
1104410 DRUG TESTING	9,340.10	25.50	8,463.50	.00	1.00	875.60 9
1104420 LIBRARY MEDIA (C)	2,154.00	.00	1,843.90	.00	5.60	304.50 14
1104430 GEMS-PATRICIA BOYD MCLAIN	50.00	.00	5,005.25	.00	1.00	4,956.25- 912-
1104440 DONATIONS	1,770.00	.00	778.15	.00	1.00	990.85 55
1104442 DONATIONS TRANS. (COKE)	534.40	.00	105.11	.00	.00	429.29 80
1104443 FCAT DONATIONS	.00	.00	295.00	.00	.00	295.00-
1104460 D/W FURNITURE REPLACEMENT	.00	.00	619.80	.00	.00	619.80-
1104470 SACS EXPENSES (ELEM & SEC)	13,139.52	.00	13,139.52	.00	.00	.00 0
1104471 COE ACCREDITATION GTI	784.77	.00	3,248.13	.00	.00	2,463.36- 313-
1104480 D/W ITV	37,293.11	.00	18,655.65	.00	.00	18,637.46 49
1104490 HAV MID INTERSCHOLASTICS	.00	.00	2,627.59	.00	.00	2,627.59-
1104495 SHANKS INTERSCHOLASTICS	.00	.00	2,427.08	.00	.00	2,427.08-
1104500 FRINGE BENEFITS REFUND	384.00	.00	.00	.00	.00	384.00 100
1104520 PERSONNEL BUDGET-DEPT.	5,455.20	300.18	19,138.99	.00	1,282.57	14,966.36- 274-
1104540 BILINGUAL EDUCATION DEPT	1,028.75	.00	2,428.83	13.60	.00	1,413.68- 137-
1104560 DUAL ENROLL INSTRUCT MATER	12.29	.00	41,585.16	.00	.00	41,572.87- 265-
1104570 FIRST GRAD CLS RD 95/96 (C	224,931.99	20,462.98	195,727.91	38,839.16	.00	9,635.08- 4-
1104630 CERTIFICATE RENEWALS	420.00	.00	2,190.00	270.00	.00	2,040.00- 485-
1104650 DIST-WIDE GROUNDS MAINTENA	116,487.01	3,225.00	126,932.09	.00	50,974.16	61,419.24- 52-
1104670 SONITROL SECURITY	48,025.43	.00	49,676.49	.00	.00	1,651.06- 3-
1104690 COMMUNITY RELATIONS-BUDGET	5,269.00	.00	17,665.00	.00	1.00	12,397.00- 235-
1104740 VIRTUAL SCHOOLS	28,963.75	.00	49,152.50	.00	2.00	20,190.75- 69-
1104770 INST-MAT-SCI LAB (C)	.00	.00	1,590.22	.00	.00	1,590.22-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
1104790 EXTRA TIME - DISTRICTWIDE	19,121.20	1,089.82	81,925.69	.00	.00	62,804.49- 328-
1104830 ROTC	.00	.00	2,962.87	.00	.00	2,962.87-
1104860 REQUIRED FINGERPRINTS	10,000.00	358.50	15,807.40	.00	1.00	5,808.40- 58-
1104880 E.GAD. ATHLETIC ALLOCAT.	4,690.20	.00	22,702.61	.00	.00	18,012.41- 384-
1104890 WEST GADSDEN ATHLETIC ALLO	6,007.42	.00	24,511.85	.00	.00	18,504.43- 308-
1104915 DONATIONS FOR STEM PROGRAM	22,678.56	.00	26,856.13	.00	.00	4,177.57- 18-
1104920 STANDBY EMS FOR FOOTBALL	.00	.00	2,300.00	.00	.00	2,300.00-
1104950 SPECIAL INSTRUCTIONAL SERV	15,478.00	.00	38,662.94	.00	2,642.76	25,827.70- 166-
1104960 PARENTAL SVCS-DONATION	.00	.00	261.35	.00	.00	261.35-
1104970 E RATE	173,274.09	.00	192,159.85	336.68	16,163.00	35,385.44- 20-
1104990 LOTTERY FUNDS	.00	.00	175.50	.00	.00	175.50-
1105020 DIFFERENTIATED ACCOUNTABIL	.00	.00	15,459.03	.00	.00	15,459.03-
1105050 DVR ESE EMPLOYMENT SPECIAL	83,661.52	.00	69,242.11	14,004.64	.00	414.77 0
1105090 HAVANA MIDDLE SCHOOL GR 6-	1,312.94	.00	.00	.00	.00	1,312.94 100
1105110 SCHOOL RECOGNITION 06-07	116.60	.00	116.60	.00	.00	.00 0
1105111 SCHOOL RECOG 07-08 SCORES	3,860.79	.00	2,283.40	.00	.00	1,577.39 40
1105113 SCHOOL RECOGNITION 08-09	2,311.51	.00	967.93	.00	.00	1,343.58 58
1105115 SCHOOL RECOGNITION 09 10	2,659.56	.00	673.97	.00	.00	1,985.59 74
1105117 SCHOOL RECOGNITION 10-11	12,081.77	.00	4,882.07	.00	.00	7,199.70 59
1105118 SCHOOL RECOGNITION 11-12	16,233.26	.00	5,558.67	.00	.00	10,674.59 65
1105119 SCHOOL RECOGNITION 12-13	214,841.00	2,584.07	225,133.85	1,109.20	.00	11,402.05- 5-
1105179 PROJ 10 CONNECT 13-14	1,500.00	245.00	1,080.25	161.58	.00	258.17 17
1105186 FSU SEED GRANT EGHS	1,000.00	.00	.00	.00	.00	1,000.00 100
1105187 U OF S.F. TEEN OUTREACH PRO	.00	.00	1,000.00	.00	.00	1,000.00-
1105188 PROJECT 10 12-13	1,053.53	.00	631.18	.00	.00	422.35 40
1105189 PROJ 10 13-14 VISIONS/NSTT	4,000.00	245.00	3,617.00	.00	.00	383.00 9
1105190 LAURA BUSH FOUNDATION GRAN	10.17	.00	.00	.00	.00	10.17 100
1105220 HEAD START DONATION	410.75	.00	.00	.00	.00	410.75 100
1105310 GRETN A ELEM. DONATION	446.47	.00	.00	.00	.00	446.47 100
1105350 TEACHERS LEAD	870.00	.00	92,484.72	.00	.00	91,614.72- 530-
1105360 MEDICAID REIMB	442.30	.00	1,162.72	.00	.00	720.42- 162-
1105370 READING ALLOCATION	83,504.53	.00	89,992.36	.00	4,564.94	11,052.77- 13-
1105410 GF SUBSIDY-LAW CAREER ACAD	.00	.00	500.00	.00	.00	500.00-
1105430 CROSSROAD CHARTER SCHOOL	2,119,571.08	.00	1,391,186.55	.00	288,732.45	439,652.08 20
1105432 TEACHER SALARY ALLOCAT	895,407.00	.00	31,617.00	.00	33,714.00	830,076.00 92
1105470 DROP BACK IN ACADEMY	564,034.00	.00	189,045.00	.00	1.00	374,988.00 66
1105501 DESTINY LIBRARY MANAGER	.00	.00	21,580.82	.00	.00	21,580.82-
1105610 VOLUNTARY PRE-K	815,000.00	48,230.57	673,888.68	88,044.80	445.50	52,621.02 6
1105710 TEACHER TRAINING (C)	71.00	.00	71.00	.00	.00	.00 0
1105720 COMMON CORE TRAINING 2013-	129,865.69	.00	131,158.42	.00	.00	1,292.73- 0
1105740 SCIENCE DONATIONS	150.00	.00	.00	.00	.00	150.00 100
1105830 AUDIT ADJ. PER AG	326,072.00	.00	.00	.00	.00	326,072.00 100
1105930 POSTSECOND ED READINESS TE	.00	.00	680.56	.00	.00	680.56-
1105950 CLASS SIZE REDUCTION	5,655,939.73	437,288.04	4,842,078.20	856,739.37	80,710.00	123,587.84- 2-
1106767 HRSA TRACKING NASH	.00	813.48	1,289.01	.00	1.68	1,290.69-
1108010 JAMES A SHANKS MS (6-8)	14,564.16	.00	6,442.12	.00	.00	8,122.04 55
1108020 CHATTAHOOCHEE ELEM GR K-6	12,223.22	.00	.00	.00	.00	12,223.22 100
1108040 GREENSBORO ELEM GR K-6	15,756.18	.00	3,534.42	.00	4.00	12,217.76 77
1108050 WEST GADSDEN HIGH GR 7-12	14,581.87	.00	5,584.30	.00	.00	8,997.57 61

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
1108060	GRETNA ELEM SCHOOL GR K-5	6,785.88	.00	2,060.51	.00	4,725.37 69
1108070	HAVANA ELEM GR PK-5	26,006.17	.00	1,090.64	.00	24,915.53 95
1108090	HAVANA MIDDLE SCHOOL GR 6-	6,943.43	.00	4,058.01	.00	2,885.42 41
1108100	GEORGE MUNROE ELEM GR K-5	27,806.56	.00	15,445.20	.00	12,361.36 44
1108120	EAST GADSDEN HIGH GR 9-12	25,581.93	.00	9,350.30	.00	16,231.63 63
1108130	STEWART STREET ELEM GR K-5	24,575.88	.00	6,596.20	.00	17,979.68 73
1108140	ST JOHN ELEM GR K-5	13,915.70	.00	1,900.09	.00	12,015.61 86
1108150	GADSDEN VOCATIONAL-TECHNIC	280.40	.00	188.00	.00	92.40 32
1108160	FLORIDA STATE HOSPITAL	48.80	.00	.00	.00	48.80 100
1108180	GADSDEN ELEM MAGNET SCHL	4,137.40	.00	2,747.99	.00	1,389.41 33
1108400	CARTER-PARRAMORE ACADEMY	5,831.14	.00	12.46	.00	5,818.68 99
1108420	GED TESTING	1,146.25	.00	5,682.60	56.00	4,593.35- 400-
1108430	GADSDEN CENTERAL ACADEMY	1,748.76	.00	1,461.77	.00	286.99 16
1108500	SCHOOL IMPROVEMENT FUNDS	27,050.07	.00	1,017.40	.00	26,032.67 96
1108770	SCHOLASTIC TRANSPORTATION	298.23	.00	31,735.81	.00	31,437.58- 541-
1108880	FIELD TRIP REIMB A/C	.00	871.07	6,493.75	.00	6,493.75-
1109900	TERMINAL LEAVE & ANNUAL LE	320,003.00	9,923.14	98,863.26	.00	221,139.74 69
1109920	SUMMER SCHOOL (C 457)	345,785.42	.00	278,091.63	.00	67,693.79 19
1109940	SUPPLEMENTS	49,815.56	10,324.70	162,997.40	33,759.97	146,941.81- 294-
1109950	DROP SICK LEAVE PAYMENTS	138,489.54	19,855.01	116,256.93	.00	22,232.61 16
1109980	ITINERANT TEACHER	165,821.80	14,246.24	136,604.41	28,574.31	643.08 0
1109990	DISTRICT WIDE	24,405,532.38	1,153,185.43	24,356,160.03	2,870,548.26	29,617.38 2,850,793.29- 11-
1125235	AMERICORPS 2012-2013	35,501.09	.00	35,501.09	.00	.00 0
1125236	AMERICORPS 2012-2013 MATCH	4,289.52	.00	4,289.52	.00	.00 0
1125240	AMERICORPS 13-14	300,864.00	1,883.41	248,655.88	710.27	7,173.34 44,324.51 14
1125241	AMERICORPS 2013-2014 MATCH	47,323.86	.00	49,976.68	4,263.60	.00 6,916.42- 14-
1125310	10-11 VOLUNTARY SCHOOL CHO	132.47	.00	132.47	.00	.00 0
1190030	DISTRICT BANDWIDTH SUPPORT	1,202.00	.00	.00	.00	1,202.00 100
1190032	WORKFORCE DEVELOPMENT 12-1	57,836.86	.00	.00	.00	57,836.86 100
1190042	WORKFORCE DEVELOPMENT 13 1	632,178.07	46,814.77	647,020.38	110,084.16	.00 124,926.47- 19-
1190043	CAREER TECHNICAL EDUCATION	43,431.00	1,983.82	11,802.52	.00	11,059.21 20,569.27 47
1190200	TEC TRANSF GRNTS RUR SCH 1	208,299.00	.00	194,579.76	.00	3,553.24 10,166.00 4
1190563	ADULTS W/ DISABILITIES 11-	.00	.00	.00	.00	1.00- 1.00-
1190567	ADULTS W/ DISABILITIES 13-	272,048.00	14,020.74	143,150.26	27,546.78	.00 101,350.96 37
1199999	NOT SPECIFIED	350,000.00	.00	.00	.00	.00 350,000.00 100
*		42,844,409.39	1,910,356.74	38,905,280.76	4,241,465.62	682,105.14 984,442.13- 2-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 4  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0999 DISTRICT WIDE	241,000.00	.00	.00	.00	.00	241,000.00 100
*	241,000.00	.00	.00	.00	.00	241,000.00 100

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 5  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0079 HMS REMODELING FOR PREK -	185,861.83	.00	185,861.83	.00	.00	.00 0
*	185,861.83	.00	185,861.83	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 6  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0079 HMS REMODELING FOR PREK -	174,980.24	.00	74,081.00	.00	.00	100,899.24 57
*	174,980.24	.00	74,081.00	.00	.00	100,899.24 57

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 7  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0079 HMS REMODELING FOR PREK -	1,725,000.00	.00	756,900.97	.00	831,566.73	136,532.30 7
*	1,725,000.00	.00	756,900.97	.00	831,566.73	136,532.30 7

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 8  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0015 COMPUTERS PHASE 2-'98	40,000.00	.00	.00	.00	.00	40,000.00 100
*	40,000.00	.00	.00	.00	.00	40,000.00 100



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 9  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
0079 HMS REMODELING FOR PREK -	1,500,000.00	3,795.65	707,238.02	.00	135,995.11	656,766.87	43
0999 DISTRICT WIDE	2,971,301.07	.00	928,102.90	.00	9,874.60	2,033,323.57	68
*	4,471,301.07	3,795.65	1,635,340.92	.00	145,869.71	2,690,090.44	60

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 10  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0050 CHARTER SCHOOL CAPITAL OUT	151,700.00	.00	.00	.00	.00	151,700.00 100
0999 DISTRICT WIDE	.00	.00	138,975.00	.00	.00	138,975.00-
*	151,700.00	.00	138,975.00	.00	.00	12,725.00 8

RPRT- F2B31  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 11  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0079 HMS REMODELING FOR PREK -	2,370,000.00	.00	430,267.98	.00	176,828.05	1,762,903.97 74
*	2,370,000.00	.00	430,267.98	.00	176,828.05	1,762,903.97 74

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 12  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0701 CARTER PARRAMORE FOOD SERV	313,882.95	13,749.52	289,847.59	9,181.88	5,924.95	8,928.53 2
0702 CHATTAHOOCHEE ELEM FOOD SE	172,556.29	8,769.97	159,690.99	6,033.98	9,244.48	2,413.16- 1-
0704 GREENSBORO ELEM FOOD SERVI	254,193.23	10,014.95	219,038.06	7,726.50	20,007.55	7,421.12 2
0705 WEST GADSDEN HI FOOD SERVI	302,902.92	13,215.19	257,104.44	9,268.91	5,275.66	31,253.91 10
0706 GRETNA ELEM FOOD SERVICE	237,233.79	9,621.73	223,677.37	6,911.75	9,157.29	2,512.62- 1-
0707 HAVANA ELEM FOOD SERVICE	380,263.94	14,147.43	342,457.45	10,816.84	7,785.90	19,203.75 5
0708 HAVANA MIDDLE FOOD SERVICE	119,676.78	5,590.94	89,622.16	5,562.78	10,921.41	13,570.43 11
0709 EAST GADSDEN HIGH FOOD SER	399,060.37	15,368.61	361,985.82	14,004.13	20,339.29	2,731.13 0
0710 GEORGE W MUNROE FOOD SERVI	374,559.93	12,407.96	337,289.64	12,314.37	18,731.02	6,224.90 1
0711 GADSDEN EL. MAG. FOOD SER	53,103.29	2,907.88	48,717.72	2,109.37	4,204.99	1,928.79- 3-
0712 JAMES A SHANKS FOOD SER	418,393.33	12,953.13	399,899.39	12,843.55	19,826.52	14,176.13- 3-
0713 STEWART STREET FOOD SERVIC	414,519.97	11,573.91	360,891.83	10,687.66	20,467.82	22,472.66 5
0714 ST JOHN ELEM FOOD SERVICE	214,112.74	8,774.89	198,122.67	8,319.37	7,688.50	17.80- 0
0750 FOOD SERVICE COUNTY WIDE	308,520.83	5,752.74	312,891.44	9,296.22	18,444.07	32,110.90- 10-
4101234 FOOD SVC FROM DONATIONS	.00	.00	5,246.90	.00	.00	5,246.90- 10-
4103210 FRESH FRUIT & VEG	126,750.00	6,761.34	120,664.28	.00	2,520.46	3,565.26 2
*	4,089,730.36	151,610.19	3,727,147.75	125,077.31	180,539.91	56,965.39 1

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 13  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4210230	TITLE III ESOL '12-'13	1,146.74	.00	1,146.74	.00	.00 .00 0
4210240	TITLE III, PART A ESOL 13-1	63,466.43	3,132.89	22,912.30	.00	2,653.64 37,900.49 59
4210245	TITLE III IMMIGRANT SUPP 1	16,437.75	1,500.00	5,143.76	.00	4,189.33 7,104.66 43
4210958	HEAD START (BEG.12-1-12)	701,571.83	.00	701,571.83	.00	.00 .00 0
4210959	HEAD START (BEG 12/1/13)	1,936,188.00	112,323.00	1,053,585.43	228,126.59	43,251.23 611,224.75 31
4212621	TITLE I SIG 1003G CES/GWM	36,138.54	.00	36,138.54	.00	.00 .00 0
4212631	TITLE SIG 1003G CES/GWM	1,727,576.00	46,681.28	1,081,341.75	115,112.07	12,613.87 518,508.31 30
4212694	SIG 1003G EGHS/WGHS 12-13	8,897.05	.00	8,897.05	.00	.00 .00 0
4212740	TITLE X HOMELESS 2013-2014	49,638.00	.00	36,369.60	.00	12,183.36 1,085.04 2
4216130	RURAL/SPARSE 12-13	974.82	.00	974.82	.00	.00 .00 0
4216131	PERKINS SECONDARY 12-13	3,106.58	.00	3,106.58	.00	.00 .00 0
4216140	RURAL/SPARSE AREAS 13-14	73,586.00	901.08	54,487.71	4,618.48	.00 14,479.81 19
4216141	PERKINS-SECONDARY 13-14	91,851.00	49.29	79,034.25	1,696.08	3,003.71 8,116.96 8
4221230	TITLE I PART A '12-'13	8,725.94	.00	8,725.94	.00	.00 .00 0
4221232	TITLE I PARENT INVOL. 12-1	456.04	.00	456.04	.00	.00 .00 0
4221233	TITLE I PRE-K '12-'13	7,145.76	.00	7,145.76	.00	.00 .00 0
4221236	TITLE I LEA WIDE ACTV '12-	129,616.61	.00	129,616.61	.00	.00 .00 0
4221238	PRIV SCH SUPPORT 12-13	1,242.86	.00	1,242.86	.00	.00 .00 0
4221240	TITLE I PART A 2013-14	1,624,576.80	10,188.16	1,128,792.46	31,091.22	75,122.48 389,570.64 23
4221242	TITLE I PARENT INVOLV 2013	126,158.20	4,375.76	89,148.75	4,056.01	10,717.26 22,236.18 17
4221243	TITLE I PRE-K 2013-14	304,392.00	23,476.59	254,564.85	40,113.97	.00 9,713.18 3
4221244	TITLE I HOMELESS 2013-14	15,000.00	2,157.50	6,207.35	.00	333.00 8,459.65 56
4221245	TITLE I HGH QUAL/PROFDEV 1	372,731.00	163.33	110,635.20	.00	12,000.00 250,095.80 67
4221246	TITLE I LEA-WIDE ACTIVS 13	622,234.76	19,861.38	302,838.68	29,064.95	30,925.00 259,406.13 41
4221247	TITLE I SEQUESTATION 13-1	220,000.00	.00	.00	.00	.00 220,000.00 100
4221248	TITLE I PRIVATE SCHOOL 201	77,379.92	8,100.27	74,661.75	2,277.00	961.27 520.10- 0
4222432	TITLE II PART A '12-'13	50,468.99	.00	50,468.99	.00	.00 .00 0
4222442	TITLE II PART A 2013-14	499,328.34	27,321.32	405,703.17	61,274.11	.00 32,351.06 6
4222622	TITLE I SCH IMPR 1003(A) 1	60,957.84	.00	60,957.84	.00	.00 .00 0
4222624	TITLE SIG INITIATIVE 14-15	47,514.00	.00	.00	.00	.00 47,514.00 100
4224432	21ST CENTURY EGHS/GES 12-1	59,402.89	.00	59,402.89	.00	.00 .00 0
4224435	21ST CENTURY HES/GWM 12-13	11,257.42	.00	11,257.42	.00	.00 .00 0
4224442	21 CENT EGHS/GBES 13-14	342,528.00	7,517.99	234,035.87	6,062.02	14,533.60 87,896.51 25
4224445	21ST CENTURY HAV EL/GWM 13	173,891.00	5,815.61	131,227.94	.00	6,358.36 36,304.70 20
4226330	IDEA PART B '12-'13	6,968.48	.00	6,968.48	.00	.00 .00 0
4226340	IDEA PART B 2013-14	1,884,802.33	89,966.13	1,603,482.57	126,193.80	80,519.08 74,606.88 3
4226740	IDEA PRE-K 2013-14	114,313.63	6,187.26	75,895.55	9,201.30	1,294.22 27,922.56 24
4267670	HRS A GRANT	499,974.00	.00	4,010.00	.00	.00 495,964.00 99
*		11,971,645.55	369,718.84	7,842,157.33	658,887.60	310,659.41 3,159,941.21 26

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 432 TARGETED ARRA STIMULUS FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 14  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431263S TITLE 1 SIG ARRA 2012-2013	90,206.38	.00	90,206.38	.00	.00	.00 0
*	90,206.38	.00	90,206.38	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 15  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
434RD21 RTTT INSTRUCTIONAL IMPRVT	.00	.00	.00	.00	.00	.00
434RG32 COMMON CORE STATE STANDRD1	1,456.24	.00	1,456.24	.00	.00	.00
434RG41 RTTT EVALUATION MONITORING	30,000.00	.00	603.26	.00	3,000.00	26,396.74 87
434RL11 ARRA RACE TO THE TOP	820,601.05	15,848.70	460,351.55	12,210.83	24,200.14	323,838.53 39
434R002 CAPE WGHS 2012-2013	88,224.91	.00	80,122.22	.00	.00	8,102.69 9
434R631 CAPE EGHS 12-13	22,698.00	.00	22,698.00	.00	.00	.00 0
*	962,980.20	15,848.70	565,231.27	12,210.83	27,200.14	358,337.96 37

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 06/11/14 PAGE- 16  
 TIME- 17:36 FY- 14  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
REQUEST TOTAL	69,318,815.02	2,451,330.12	54,351,451.19	5,037,641.36	2,354,769.09	7,574,953.38 10



Gadsden County School District  
 Contracted Services and Board Notification of Vendor Payments Near or over \$15,000  
 4/22/14 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						



Kimberly Ferree &lt;ferreek@gcpsmail.com&gt;

## Stolen Batteries

1 message

**Kimberly Ferree** <ferreek@gcpsmail.com>

Thu, Jun 5, 2014 at 10:29 AM

To: Gerald Gay <gayg@gcpsmail.com>

Cc: Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>

Hi Andy,

It has come to my attention that the transportation department needs to buy two more batteries due to another theft that occurred last night at the bus yard. Please obtain a police report and forward to me at you earliest possible convenience.

Additionally, although we sincerely hope that our staff are not party of this wrong doing, please make sure that you have a staff meeting to relay that if it is found out that a District employee(s) is/are stealing from the School Board, those actions will be considered reason for immediate termination of employment.

Please request that all transportation employees who have a key to unlock the gates to the bus yard bring their key in to you. Determine the reasonableness for the employee to have the key. Do we have too many employees with available access to the transportation yard?

Reassign the key access limiting it only to a few employees and make those employees sign for the key that they are going to be assigned. Also develop a log to record who opens (unlocks) and closes (locks) the gate each day.

The log should include the date, time of the opening or closing, the employee who opened or closed the gate, their signature to acknowledge they performed that duty and the reason that the gate was opened or closed, such as to open the gate for the business day, to allow a returning bus from a field trip to enter the bus yard, etc.

The responsible gate keeper should not leave the bus yard unattended on a non business day (which means if a bus is returning from the field trip and the gate keeper is not the bus driver, then they should wait at the bus yard and make sure that all parties have left prior to locking the gate back. They should observe the area to ensure that no thefts are committed while the gate is unlocked.

During the regular business day you may want to develop a procedure of when the gates will be open and closed to safeguard the assets in the bus yard.

If you have an questions, please give me a call. Also send me the police report as soon as possible.

—  
Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222

**Gerald Gay** <gayg@gcpsmail.com>

Thu, Jun 5, 2014 at 2:15 PM

To: Kimberly Ferree <ferreek@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Wayne Shepard <shepardw@gcpsmail.com>

Kim,

I apologize for not responding sooner. Roger Milton and I have been with State Examiner Craig Hines this morning, having our training routes and training courses *state approved*.

6/5/2014

School Board of Gadsden County Mail - Stolen Batteries

The issuance of keys was vetted with great integrity last July, by myself . The "keyholders" for transportation are all employees that need access and I trust the ones entrusted with keys. The idea of a " sign in" can be traced to our Sonitrol system and I will request that information from Mr. Shepard.

I will interview each keyholder and make sure that they have not had gate keys made and given to "other" employees. I will really be surprised if the culprits are employees that I have issued keys to.

I have instructed the shop that all buses must be locked inside or either placed on the front "yard" . No buses shall be left overnight on the southside of the facility.

Quincy Police Department sent three investigators and are actively working the case. They are going to place surveillance cameras around the facility and will monitor with night patrols.

Thanks,

AG

[Quoted text hidden]

—

**GERALD A. GAY III , M. Ed.**

Director of Transportation  
Gadsden County Schools  
gayg@gcpsmail.com

---

**Kimberly Ferree** <ferreek@gcpsmail.com>

To: Gerald Gay <gayg@gcpsmail.com>

Thu, Jun 5, 2014 at 4:08 PM

Excellent. Thanks for the update.

[Quoted text hidden]

# **MONEY TRANSFER SYSTEMS, INC.**

May 30, 2014

Kimberly Ferree  
Gadsden County  
Max D. Walter Administration  
35 Martin L. King Jr. Blvd  
Quincy, FL 32351

Re: Cancellation of Agreement

We have evaluated our checXchange™ School Guarantee Program for the 2013/2014 school year and have determined that it is no longer financially feasible to continue to offer our service to your schools going forward.

Accordingly, pursuant to our agreement, please accept this letter as our Notice of Cancellation. We will continue to accept and process all checks received until June 30, 2014. Any checks received after that date will be returned to you and will not be processed by checXchange™. Please notify your bank to stop forwarding deposited returned items to checXchange™ after June 30, 2014.

All historic check data processed during the term of our agreement will be kept on file for a period of one (1) year and will remain accessible via our online system.

Cordially Yours,



Mel Ora  
President



(no subject)

11/11/2014

Ann Price <annprice@checkredi.com>

Thu, Jun 12, 2014 at 12:33 AM

To: Ferreek@gcpsmail.com

Good Morning Kim,

By now you should have received the letter from checXchange which stated the company is discontinuing the school check guarantee program. Since I have worked with your district through the years, I wanted to reach out to you and your District.

In April of this year, my position with checXchange was terminated. I had no idea that the Company was planning to discontinue the school program.

Last week, a number of school districts reached out to me, so I contacted CHECKredi, the biggest competitor when I was with checXchange. They have agreed to offer you the same or even a better check guarantee program. CHECKredi has asked me to come on board as well. Believe me when I say that I know all the check companies in the nation including their personnel. I assure you that I would not recommend just anyone to you.

I know this is a really busy time for you; however, if you should decide to do business with CHECKredi, I promise to assist you in every way possible to help make the transition smooth

CHECKredi presently serves school districts nationwide, many of them quite large. I will provide you with references. Just let me know.

Attached to this email: CHECKredi Flyer, simple agreement and bank authorization forms.

If the agreement needs to be adjusted to fit your present needs, please let me know.

Certainly you are being bombarded with other check companies. I have competed against all of them. CHECKredi is nationwide, owns 2 processing centers (Alabama and Kentucky) and offers an excellent guarantee program which will match and surpass the checXchange guarantee. In addition, CHECKredi has a great payment portal, just in case you do not yet have school accounts set up to accept credit cards.

Visit CHECKredi on the web: <http://www.checkredi.com/services-for-schools.html>

Please let me know if you have questions. I am here to help.

Have a blessed day!

Ann Price

888-565-7800

---

**3 attachments**

 **CHECKredi Bank Mail Release Form KY.pdf**  
208K

 **checkredi-school-ad-OCT2013-4.pdf**  
2599K

 **School Guarantee Program CHECKredi.doc**  
64K

## BANK MAIL RELEASE AUTHORIZATION

To: \_\_\_\_\_ (Bank) Date: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Dear Bank Officer:

I/We would like to change our current mailing address for **all returned checks**.

I/We hereby authorize you to mail all returned items to:

 **CHECKredi**<sup>®</sup>

P.O. Box 11848

Lexington, KY 40578

Client #: \_\_\_\_\_ ▶ **Must be listed on each debit.**

Please forward all unpaid items **immediately after the first presentation** to the CHECKredi address above. Please send a secondary notice to us at the address below. Include the maker's name, reason for return and amount of check for our records. This new address and authorization will continue to be in effect until otherwise changed.

Your immediate attention and confirmation in this matter will be greatly appreciated.

Sincerely,

Authorized Signer: \_\_\_\_\_ Title: \_\_\_\_\_

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

Authorized Signer: \_\_\_\_\_ Title: \_\_\_\_\_

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

Account Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

 **CHECKredi**<sup>®</sup>

Has **your** school district done its homework?

**Assignment: Get 100% return on ALL BAD CHECKS.** No excuses.

**Solution: CHECKredi's School Program.** Accept checks for food and nutrition, general accounts, and all after-school programs with the confidence of cash.

**Grade: A+.** With **CHECKredi's School Program** on your side, failure is not an option. Receive 100% face-value reimbursement on all bad checks, **regardless of collection—guaranteed!**

**CHECKredi**  
*Making schools redi for payments*



**Top of the Class Benefits:**

- A **free/no cost** service
- **Save 50–80%** on bank NSF fees
- Parent-friendly collection
- Customizable online reporting
- Personal client services specialist

\* **Extra Credit:** Visit [www.payredi.com](http://www.payredi.com) for information on our online payment gateway, available at no cost to schools.



**Be redi.**

**1-800-239-1222**

Check Us Out:

[www.checkredi.com/services-for-schools.html](http://www.checkredi.com/services-for-schools.html)



# SCHOOL PROGRAM AGREEMENT



**SERVICE PROVIDED TO:**

SCHOOL NAME		
ADDRESS		
CITY	STATE	ZIP
CONTACT NAME AND TITLE		
PHONE NUMBER	FAX NUMBER	
EMAIL		

- 406 Park Place, Lexington, KY 40511  
Phone: 1-800-686-9522  
Fax: 1-859-231-7558
- 4925 Sparkman Dr., Huntsville, AL 35810  
Phone: 1-800-239-1222  
Fax: 1-256-890-3458

Date: \_\_\_\_\_

NUMBER OF LOCATIONS \_\_\_\_\_  
(Attach a list of location addresses, contact information and bank mail release authorization forms if multiple accounts are serviced.)

CHECKredi Agrees to provide the following services at **NO COST**.

**All NSF, account closed, refer to maker, stolen/forged and stop payment checks for food service are guaranteed to the district or school at 100% of the face value by CHECKredi, with a guarantee limit up to \$2500.00 and no information required.**

All NSF, account closed, refer to maker, stolen/forged and stop payment checks for activity/misc. accounts are guaranteed to the district or school at 100% of the face value by CHECKredi, with a guarantee limit up to \$500.00 and no information required. Client agrees to partner with CHECKredi to provide phone numbers when necessary.

Reports may be customized to meet the districts or school's accounting needs. A secure log-in for internet reporting is also available at the district's or school's request. This will allow reports to be viewed 24/7 online along with an image of the front and back of each check.

If a check is returned that the district or school would rather handle internally, the check may be requested back via email or telephone at any time by approved contact persons.

All returned checks will be routed from the district's or school's bank to CHECKredi upon first presentation for collection (a completed bank authorization form must accompany agreement). Each customer will then be sent a letter explaining the details on why the check was returned, along with information on how to pay for the check in full. If payment is not received, a series of phone calls will begin along with additional letters. For each returned check the check writer will be charged the state allowed service charge.

In consideration for the services provided to the district or school, CHECKredi will retain any service charges that are received from the check writer pursuant to state law. CHECKredi takes the full responsibility for any collection efforts made in regard to returned checks.

**THIS AGREEMENT INCLUDES ALL OF THE TERMS AND CONDITIONS ON THE ATTACHED SIDES. THIS AGREEMENT HAS BEEN EXECUTED ON BEHALF OF AND BY THE AUTHORIZED MANAGEMENT OF EACH PARTY AS OF THE DATE WRITTEN ABOVE AND SIGNED IN MULTIPLE COPIES EACH BEING EFFECTIVE AS AN ORIGINAL.**

**AGREEMENT ACCEPTED BY:**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
CHECKredi Representative Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

## GENERAL AGREEMENT PROVISIONS

Entire Understanding: This agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and supersedes all other negotiations (if any) made by and between the parties.

Amendments: The provisions of this agreement may not be amended, supplemented, waived or changed orally but only by a writing making specific reference to this agreement signed by both parties.

Enforcement: All of the terms and provisions of this agreement, whether so expressed or not, shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective legal representatives, heirs, estates, successors and permitted assigns.

Notices: All notices, requests, consents and other communications required or permitted under this agreement shall be in writing (including faxed communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, faxed, or mailed by Registered or Certified Mail (postage prepaid), Return Receipt Requested to the addresses reflect on the front of this agreement or to such other addresses as any party may designate by notice complying with the terms of this section. Each such notice shall be deemed delivered:

- (a) On the date delivered if by personal delivery,
- (b) On the date faxed if by fax, and
- (c) On the date upon which the Return Receipt is signed and delivery is refused or the notice is designated by the postal authorities as not delivered, as the case may be, if mailed.

Governing Laws: This agreement and all transactions contemplated by this agreement shall be governed by, and construed and enforced in accordance with, the laws of the State that the district or school resides in without regard to principles of conflicts of laws.

Attorney's Fees: If any legal action or other proceeding, including arbitration, is brought by the enforcement of this agreement, or because of an alleged dispute breach, default or misrepresentation in connection with any provisions of this agreement, the successful or prevailing party or parties shall be entitled to recover reasonable attorney's fees, court costs and all expenses even if not taxable as court costs, incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.

Counterparts: This agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Survival of Covenant: All covenants, agreements, representations and warranties made herein or otherwise made in writing by any party pursuant hereto shall survive the execution and delivery of this agreement and the consummation of the transactions contemplated hereby.

Remedies: No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power or remedy hereunder shall preclude any other or further exercise thereof.

Severability Clause: Provisions contained in this agreement which are contrary to, prohibited by or invalid under applicable laws or regulations shall be deemed omitted from this document and shall not invalidate the remaining provisions thereof.

Waiver: A failure to assert any rights or remedies available to a party under the terms of this agreement, or a waiver of the right to remedies available to a party by a course of dealing or otherwise shall not be deemed to be a waiver of any other right or remedy under this agreement, unless such waiver of such right or remedy is contained in a writing signed by the party alleged to have waived his other rights or remedies.

Guarantee Exclusions: All checks submitted by a district or school will be excluded from the guarantee payment if anyone of the following conditions or circumstances are present:

- a) Checks that exceed the maximum dollar amount as stated on the agreement.
- b) Any more than two (2) outstanding checks from the same person or checking account number.
- c) Checks are more than 30 days old at time of receipt

Non-Guaranteed Checks: CHECKredi agrees to reimburse 100% face value upon collection of all non-guaranteed checks. District or School shall be paid for collected non-guaranteed checks on their next remittance cycle.



Kimberly Ferree &lt;ferreek@gcpsmail.com&gt;

**Re: New Email from Dwayne Corker.**

13 messages

**Rosalyn Smith** <smithr@gcpsmail.com>

Thu, May 29, 2014 at 5:29 PM

To: dwayne\_corker@dcf.state.fl.us

Cc: Ida Walker &lt;walkerid@gcpsmail.com&gt;, Reginald James &lt;jamesr@gcpsmail.com&gt;, Kimberly Ferree &lt;ferreek@gcpsmail.com&gt;

Mr. Corker,

It was a pleasure speaking with you today! Please know that our Policy - 9211 (Parent Organizations, Booster Clubs, Other Fund-Raising Activities)) does provide for the 501(C) (3) status and is tax exempt. May I suggest that as you move forward with your plans, please make contact and develop working relationship with the School Principal - Dr. Ida Walker at West Gadsden High School? Additionally, it would be wise to develop a relationship with Mrs. Kim Ferree, Assistant Superintendent for Business & Finance (850.627.9651 ext 1222). She will be able to give insight on the specifics of the quarterly and annual reports, which will be required. We appreciate your zeal and desire to assist our school system in "Building a Brighter Future" for the students we serve. If my office may be of any other assistance, please make contact.

**Policy 9211**

Contributions and collections derived from school-sponsored fund-raising activities conducted by any support organization may be deposited in a separate account, provided the organization has 501 (c) (3) status and is tax exempt. Such support organizations are required to conduct an annual audit at the organizations expense, and shall use financial controls and management as set forth in Chapter 7 of "Financial and Program Cost Accounting and Reporting for Florida Schools." Further, such support organizations shall submit quarterly financial reports and the annual audit report to the principal.

Kindly,

**Rosalyn W. Smith***Deputy Superintendent**Gadsden County School Board**35 Martin Luther King, Jr. Blvd**Quincy, Florida 32351**(850) 627-9651 ext 1253**smithr@gcpsmail.com***"Our chief want is someone who will inspire us to be what we know we could be."***-Ralph Waldo Emerson*

On Thu, May 29, 2014 at 11:41 AM, &lt;dwayne\_corker@dcf.state.fl.us&gt; wrote:

Hi,

Dwayne Corker has sent you an email from a Gadsden County Schools online contact form.

This message is from the section: Deputy Superintendent

MESSAGE:

Mrs. Smith,

My name is Dwayne Corker, I have questions about the 501 (C) (3) organizations working with the schools. Can you please give me a call at 717-4614 work or 445-8009 cell.

Thank You

Dwayne Corker

=====

The information below can be used to track the message sender. Please report any abuse of the messaging service to you system administrator.

Source IP Address: 160.131.43.107:51522  
Browser ID: Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 6.1; WOW64; Trident/4.0; SLCC2; .NET CLR 2.0.50727; .NET CLR 3.5.30729; .NET CLR 3.0.30729; Media Center PC 6.0; .NET4.0C; .NET4.0E; InfoPath.2)  
Sent: 5/29/2014 10:41:12 AM  
Email Tracking Code: {B21D886F-5DBD-4D95-BA64-289BE5A2C120}

Ida Walker <walker@gcpsmail.com>

Thu, May 29, 2014 at 5:37 PM

To: Rosalyn Smith <smithr@gcpsmail.com>

Cc: Superintendent Reginald James <jamesr@gcpsmail.com>, Kimberly Ferree <ferreek@gcpsmail.com>, dwayne\_corker@dcf.state.fl.us

Thanks Mrs. Smith. I have already had a chance to speak to Mr. Corker...prior to his inquiry with you. I hope all of his questions are answered.

[Quoted text hidden]

Kimberly Ferree <ferreek@gcpsmail.com>

Fri, May 30, 2014 at 3:01 PM

To: Ida Walker <walker@gcpsmail.com>

Cc: Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>

Hi Ida,

This is a topic that came up a few months back at the school's fiscal agent meeting. At that time it pertained to PTOs some of which are 501 c and some are not.

I would strongly suggest that any organization (PTO, foundation, etc) who collects funds as a direct support organization, do so using the internal accounts rather than to establish their own bank account under the 501 3 c name.

I am not sure whether they realize how expensive paying for an annual audit is. The audit must be in accordance with GAAP and GAS for which they will need a certified CPA licensed to do business in the state of Florida to perform. All DSO must provide their audit report to the district in time to be included in the annual audited financial statements that

are required to be submitted to FDOE by September 15 each year. So they means I would need it no later than August 15 each year.

If the DSO is a GASB reporting entity and has investments they will need a written investment policy and report their investments in accordance with GASB 45. If they are a FASB reporting entity the reporting requirement is not the same and somewhat simpler.

Additionally it has to be rolled up into the format that is required by the FDOE (State of Florida for the State's CAFR) and has implemented GASB 65. This format could possibly be okay in the NFP format that is allow by Statue, but not in conformance with GAAP financial reporting standards and can cause audit comments on the District's financial statements. We are currently doing through this delimma with another DSO at the current time and it has not yet been resolved but will need to be prior to the submission of its financial statements.

In addition, the NFP will need to register with the Division of Corporation in the state of Florida and file annual financial statements with them as well in order to have active status. If they become inactive, they should not continue doing business until they resolve any issues and activate their status again.

The school should require and maintain a copy of the DSO's filings required by the IRS to retain their tax exempt status. There probably are the filings for the tax exempt status as well as probably quarterly filings for the business that they have conducted. The DSO will want to check with a tax accountant regarding this issue. You may want to check with Ashmore and Ashmore for more information regarding the tax filing requirements.

Historically, these types of NFP has been developed, then as the interested parties students have gone through the system, they sometimes do not keep up with their required filings with the IRS to keep their tax exemption status. This puts the listed corporate principals who organized the DSO and have moved on and potentially the school's administrators at risk of a delinquent tax assessment. These entities must officially dissolve and have this dissolution with the IRS as well as the Division of Corporations. Their Articles of Incorporation/By Laws should cover how they handle this dissolution process, etc.

Finally, any direct support organization is part of your schools reporting entity, which collectively (your school and its DSOs) are part of the District's reporting entity for which the school Board is ultimately responsible. So the School Board should actually officially approve or reject the approval as to whether they allow the DSO to be formed.

Hope this helps you make an informed decision on this issue. It is not as simple as it first appears to be.

[Quoted text hidden]

—  
Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222

---

**Dwayne Corker** <Dwayne\_Corker@dcf.state.fl.us>

Tue, Jun 3, 2014 at 10:45 AM

To: Ida Walker <walkeri@gcpsmail.com>

Cc: Kimberly Ferree <ferreek@gcpsmail.com>, Superintendent Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Rehsr1977@gmail.com

Mrs. Walker,

The current booster club is in the process of transitioning to a 501 (C) (3) with tax exempt status, in accordance with the Gadsden County School board policy.

We would like to set up a meeting with you in the near future to discuss your goals and concerns, as well as ours so we can all be on one accord and work together make West Gadsden Basketball Team the best not only in Gadsden County but the State and the Nation!

Thanks in advance,  
Dwayne Corker

6/9/2014

School Board of Gadsden County Mail - Re: New Email from Dwayne Corker.

EBT Operations Review Specialist  
Florida Department of Children and Families  
1317 Winewood Blvd-Bldg 3  
Tallahassee, Florida 32399-6570  
Phone: 850-717-4614  
E-mail: dwayne\_corker@dcf.state.fl.us

CONFIDENTIALITY NOTICE: This message and any attachments are for the sole use of the intended recipient(s) and may contain confidential and privileged information that is exempt from public disclosure. Any unauthorized review, use, disclosure, or distributions is prohibited. If you received this message in error please contact the sender (by telephone or reply electronic mail) and then destroy all copies of the original message.

Ida Walker  
<walker@gcpsmail.com>

To

Rosalyn Smith <smithr@gcpsmail.com>

05/29/2014 05:37 PM

cc

Superintendent Reginald James  
<jamesr@gcpsmail.com>, Kimberly  
Ferree <ferreek@gcpsmail.com>,  
Dwayne Corker/D20/DCF@DCF

Subject

Re: New Email from Dwayne Corker.

[Quoted text hidden]

**Kimberly Ferree** <ferreek@gcpsmail.com>  
To: JIMMY ASHMORE <ashmorecpa1@bellsouth.net>

Tue, Jun 3, 2014 at 6:27 PM

Hi Jimmy,

I know that Sharron had helped discussed this at our fiscal agent training meeting and made some very good points. However I don't think this principal was in attendance, so perhaps you all could add your insight to this as well that I could share with them. Thanks

----- Forwarded message -----

From: **Dwayne Corker** <Dwayne\_Corker@dcf.state.fl.us>  
Date: Tue, Jun 3, 2014 at 10:45 AM  
Subject: Re: New Email from Dwayne Corker.

[Quoted text hidden]

—  
Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222

**Kimberly Ferree** <ferreek@gcpsmail.com>  
To: Dwayne Corker <Dwayne\_Corker@dcf.state.fl.us>

Tue, Jun 3, 2014 at 6:34 PM

6/9/2014

School Board of Gadsden County Mail - Re: New Email from Dwayne Corker.

I will forward you the email portion I sent to Ms. Walker concerning some considerations that need to be made when forming this type of entity.

[Quoted text hidden]

—  
Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222

---

**Kimberly Ferree** <ferreek@gcpsmail.com>  
To: Dwayne Corker <Dwayne\_Corker@dcf.state.fl.us>

Tue, Jun 3, 2014 at 6:35 PM

FYI

----- Forwarded message -----

From: **Kimberly Ferree** <ferreek@gcpsmail.com>  
Date: Fri, May 30, 2014 at 3:01 PM  
Subject: Re: New Email from Dwayne Corker.

[Quoted text hidden]

[Quoted text hidden]

---

**Dwayne Corker** <Dwayne\_Corker@dcf.state.fl.us>  
To: Kimberly Ferree <ferreek@gcpsmail.com>  
Cc: walker1@gcpsmail.com, smithr@gcpsmail.com, jamesr@gcpsmail.com

Wed, Jun 4, 2014 at 4:54 PM

Mrs. Ferree, Mr. James, Mrs. Smith, and Mrs. Walker,

I am not trying to cause any problems or issues within West Gadsden School or The Gadsden County School Board. I am just trying to provide assistance to the basketball team at West Gadsden High. I am doing everything in decent and in order by following your policy on organizations that will have a 501 (C) (3) status and will have no problem having an audit conducted on the booster organization.

I have spoken with the Florida DOE, and was informed that as long as the funds from our 501 (C) (3) organization will not be deposited in the school internal account, and according to the school boards policy 9211, which governs 501 (C) (3) organizations, we would fall under that category.

I am not trying to step on anyone toes, not trying to be difficult or anything to that nature. I am only trying to provide assistance to a programs that needs assistance. I have spoken to the IRS, FSHAA, and also other booster clubs and also athletic directors from the surrounding areas, according to all I am doing everything as strictly by the book.

I am just trying to help the students.

Thanks in advance,  
Dwayne Corker  
EBT Operations Review Specialist  
Florida Department of Children and Families  
1317 Winewood Blvd-Bldg 3  
Tallahassee, Florida 32399-6570  
Phone: 850-717-4614  
E-mail: dwayne\_corker@dcf.state.fl.us

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Kimberly Ferree  
<ferreek@gcpsmail.com>

06/03/2014 06:35  
PM

To

Dwayne Corker/D20/DCF@DCF

cc

Subject

Fwd: New Email from Dwayne Corker.

[Quoted text hidden]

---

**Kimberly Ferree** <ferreek@gcpsmail.com>

Wed, Jun 4, 2014 at 5:42 PM

To: Dwayne Corker <Dwayne\_Corker@dcf.state.fl.us>

Cc: Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Ida Walker <walkerid@gcpsmail.com>

Hi Dwayne,

I hope our conversation was helpful. Sounds like you have already done a lot of the heavy lifting on this. I am glad that I could show you an illustration of what the reporting requirements are and the GASB/FASB. Let me know if you need anything else. Look forward to working with you.

[Quoted text hidden]

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**JIMMY ASHMORE** <ashmorecpa1@bellsouth.net>

Thu, Jun 5, 2014 at 10:45 AM

Reply-To: JIMMY ASHMORE <ashmorecpa1@bellsouth.net>

To: Kimberly Ferree <ferreek@gcpsmail.com>

Hi Kimberly - We are researching our notes and the Red Book regarding the 501(c) and will get back with you on Monday.

Sincerely,

James R. Ashmore, CPA



Ashmore & Ashmore, PA  
Certified Public Accountants  
109 S. Main Street  
Havana, Florida 32333  
850-539-5690  
850-539-5660  
850-539-5994 fax

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New practice requirements set fourth in Internal Revenue Service Circular 230 now regulate written communications from our firm, including e-mail, about federal tax matters. Such

communications can be either "opinions" or written communications. Nothing set fourth herein above is intended to be an opinion for purposes of Circular 230. As a result, nothing set fourth herein may be relied upon to avoid any federal tax penalties. If you would like to receive a written opinion from us about a federal tax matter, please contact the sender of this message.

[Quoted text hidden]

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**Kimberly Ferree** <ferreek@gcpsmail.com>  
To: JIMMY ASHMORE <ashmorecpa1@bellsouth.net>

Thu, Jun 5, 2014 at 10:46 AM

Thanks.

[Quoted text hidden]

Dear Kimberly,

We received your email asking for our insight to an email addressed to Mrs. Walker (I am assuming this is Dr. Ida Walker) at West Gadsden High School from Dwayne Corker indicating that "the booster club was transitioning to a 501c3 with tax exempt status, in accordance with the Gadsden County School Board policy".

Each year we have recommended that the Gadsden County School Board (GCSB) adopt written policies and procedures to govern PTAs, PTOs and Boosters that do business/fundraise in any School's name. As far as we know, no written policy has been adopted by the GCSB. If a policy has been adopted, please forward us a copy as soon as possible.

I spoke with Frankie Malone, the bookkeeper at WGHS today and she indicated that the Boosters at WGHS is recorded through internal funds and that she had not heard of any changes occurring to the procedures there. She was not familiar with the name Dwayne Corker.

Ashmore & Ashmore, PA, CPAs, does not give legal interpretations of rules or laws and recommends the GCSB seek the advice of legal counsel when considering how to proceed. However, we can state the rules and suggest things that should be considered which are listed below.

With no GCSB written policy, the authoritative rules will be those contained in the Redbook Chapter 8. Below are the most pertinent Redbook rules relating to this subject, they are not all inclusive.

Chapter 8 School Internal Funds states the following:

#### Section I

- 1b. The district shall provide for an annual audit of internal funds in accordance with Rule 6A-1.087, FAC
2. All organizations of the school, or organizations operating in the name of the school, that obtain money from the public shall be accountable to the board for receipt and expenditure of those funds in the manner prescribed by the board. If approved by the district school board, a school-based, direct-support organization as defined under Section 1001.453, FS, may have all financial transactions accounted for in school internal funds. \*

#### Section II

1. All employees responsible for handling and recording internal funds financial transactions shall be bonded through the school district

#### 4.3 Cooperative Activities

- a. A cooperative activity is one in which the school participates with outside groups such as the PTA or Booster clubs through planning, staging, or conducting school-related activities. Such activities may be held on or off the school grounds and will usually take the form of fundraising events such as carnivals, paid entertainment, or food sales.
- b. Such activities must be approved by the principal and be beneficial to students. School district procedures shall be followed to provide appropriate accounting for funds and to ensure compliance with policies contained herein.\*\* If a share of the proceeds is to be disbursed to the cooperating group, a prior written agreement should be executed.\*\*\*

\*This seems to indicate that a separate non-profit would report to the GCSB and not the Principal of the School the money is being raised in. Activities must be approved by the Principal and can be recorded through the school internal funds and Manatee.

\*\*This seems to indicate that an outside entity must have the same Redbook Internal Control and Audit requirements in place to do business at the school

\*\*\*This seems to indicate the school collects and records receipts and "shares" with the cooperative entity.

GCSB provides the following services for moneys collected and disbursed through internal funds by the schools:

Redbook Internal Control Procedures

Staff time for review and bookkeeping

Timely deposits to bank and payments to the vendors, school and staff

Bookkeeping and bank reconciliations monthly

Bookkeeping continuity year to year

Required back up documentation in the form of receipts, invoices, reports and signatures

2 authorizing signatures on transaction and checks written

School control over funds raised and spent on a daily basis

Retention of records

Bonding of individuals handling cash

Back ground checks on individuals handling cash

GCSB liability insurance covering school liability during fundraisers (will it cover a non-profit?)

501c3s generally need:

Exemption application completed and filed and exempt status obtained

File Form 990 or card annually

File 1099, payroll and other IRS documents annually

Annual filing fee with State of Florida

Liability insurance

Elected officers and minutes

Financial records

Separate annual audit (paid for by the non-profit) may be required depending on the interpretation of Redbook rules

Please, call if you have any more questions.

Sincerely,

Sharron Ashmore, CPA



Office of Independent Education & Parental Choice

Charter School District Admin - Gadsden

Select From Menu:  [Ask A Question](#) [Log Out](#)

GADSDEN

School	Active	Capital Outlay Plan
<b>Crossroad Academy (9104)</b> 470 Strong Rd Quincy, FL 32351-6006 Forehandk@gcpsmail.com (850) 875-9626	Active	<a href="#">Capital Outlay Plan</a> District Complete - Approved



## Office of Independent Education & Parental Choice

Charter School District Admin - Gadsden

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### Capital Outlay Plan

#### CROSSROAD ACADEMY

[2014 Capital Outlay Plan - Submitted: 4/28/2014](#) Approved 5/28/2014 Not yet Reviewed by DOE.



## 2013-14 Final Capital Outlay Full-Time Equivalent Membership

Friday, June 6, 2014

**Champion, Linda** <Linda.Champion@fldoe.org>

Fri, Jun 6, 2014 at 10:31 AM

To: Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson <julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydejh@bay.k12.fl.us>, Bradford - Julee Tinsler <tinsler.julee@mybradford.us>, Brevard - Judy Preston <Preston.Judy@brevardschools.org>, "Broward - I. Benjamin Leong" <benjamin-leong@browardschools.com>, "Calhoun - Elaine Barber (effective March 2014)" <elaine.barber@calhounflschools.org>, Charlotte - Greg Griner <gregory.griner@yourcharlotteschools.net>, Citrus - Kenny Blocker <blockerk@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia - Bonnie Penner <pennerb@columbiak12.com>, "Dade - Dr. Richard H. Hinds" <rhinds@dadeschools.net>, Desoto - Marcia Saulo <marcia.saulo@desoto.k12.fl.us>, Dixie - Tonya Howell <tonyahowell@dixie.k12.fl.us>, Duval - LaTrell Edwards <edwardsl5@duvalschools.org>, "Escambia - Terry St. Cyr" <tstcyr@escambia.k12.fl.us>, FAMU - Angie Rogers <angie.rogers@famu.edu>, "FAU - Dr. Joel Herbst" <jherbst1@fau.edu>, Flagler - Tom Tant <Tantt@flaglerschools.com>, FLVS - John Pavelchak <jpavelchak@flvs.net>, Franklin - Shannon Venable <svenable@franklin.k12.fl.us>, FSU - Sue Weathersbee <sweathersbee@admin.fsu.edu>, Gadsden - Kimberly Ferree <ferreek@gcpsmail.com>, Gilchrist - David Dose <dosed@mygcsd.org>, Glades - Sue Woodward <susie.woodward@gladesschools.org>, Gulf - Sissy Worley <sworley@gulf.k12.fl.us>, Hamilton - Mary Loughran <mary.loughran@hamiltonfl.com>, Hardee - Greg Harrelson <gharrelson@hardee.k12.fl.us>, Hendry - Michael Yanosik <yanosik\_m@popmail.fim.edu>, Hernando - George Gall <Gall\_G@hcsb.k12.fl.us>, Highlands - Mike Averyt <averytm@highlands.k12.fl.us>, Hillsborough - Gretchen Saunders <gretchen.saunders@sdhc.k12.fl.us>, Holmes - Larry Hawkins <hawkinsl@hdsb.org>, Indian River - Carter Morrison <carter.morrison@indianriverschools.org>, Jackson - Kathy Sneads <kathy.sneads@jcsb.org>, Jefferson - Robert Lloyd <robert.lloyd@jeffersonschooldistrict.org>, Lafayette - Tammi Maund <tmaund@lcsbmail.net>, Lake - Carol MacLeod <macleodc@lake.k12.fl.us>, Lee - Ami Desamours <amidv@leeschools.net>, Leon - Merrill Wimberley <wimberleym@leonschools.net>, Levy - Bob Clemons <clemonb@levy.k12.fl.us>, Liberty - Sheila Hall <sheila.hall@lcsbonline.org>, Madison - Ray Griffin <ray.griffin@madisonmail.us>, Manatee-Michael Boyer <boyerm@manateeschools.net>, Marion - Theresa Boston-Ellis <Theresa.Boston-Ellis@marion.k12.fl.us>, Martin - Helene DiBarto <dibarth@martin.k12.fl.us>, Monroe - James Drake <james.drake@keysschools.com>, Nassau - Susan Farmer <susan.farmer@nassau.k12.fl.us>, Okaloosa - Rita Scallan <scallanr@mail.okaloosa.k12.fl.us>, Okeechobee - Joi Turbeville <turbevillej@okee.k12.fl.us>, "Orange - Mr. Richard (Rick) Collins" <Richard.Collins@ocps.net>, Osceola - Todd Seis <seist@osceola.k12.fl.us>, Palm Beach - Michael Burke <mike.burke@palmbeachschools.org>, Pasco - Olga Swinson <oswinson@pasco.k12.fl.us>, Pinellas - Kevin Smith <smithk@pcsb.org>, Polk - Michael Perrone <michael.perrone@polk-fl.net>, "Putnam - Rhonda D. Odom" <rodod@putnamschools.org>, Santa Rosa - Susan McCole <mccolem@mail.santarosa.k12.fl.us>, Sarasota - Mitsi Corcoran <mitsi.corcoran@sarasotacountyschools.net>, Seminole - Bill Kelly <bill\_kelly@scps.k12.fl.us>, "St. Johns County - Michael Degutis" <michael.degutis@stjohns.k12.fl.us>, "St. Lucie - Tim Barger" <Tim.Barger@stlucieschools.org>, Sumter - Debbie Smith <deborah.smith@sumter.k12.fl.us>, Suwannee - Vickie Music <vmusic@suwannee.k12.fl.us>, Taylor - Ashley Valentine <ashley.valentine@taylor.k12.fl.us>, UF Lab - David Holt <dholt@pky.ufl.edu>, Union - Renae Prevatt <prevattr@union.k12.fl.us>, "Volusia - Dr. Robert Moll" <rmoll@volusia.k12.fl.us>, Wakulla - Randy Beach <randall.beach@wcsb.us>, Walton - Mary Hobbs <hobbsm@walton.k12.fl.us>, Washington - Lucy Carmichael <lucy.carmichael@wcsdschools.com>

### MEMORANDUM

DATE: June 6, 2014

TO: District Finance Officers

FROM: Linda Champion

SUBJECT: 2013-14 Final Capital Outlay Full-Time Equivalent Membership

The calculation of Capital Outlay Full-Time Equivalent (COFTE) student membership pursuant to section 1013.64(3)(a), Florida Statutes, is based on full-time equivalent (FTE) students reported in the October and February student membership surveys. Different from Florida Education Finance Program FTE student membership, COFTE student membership is equivalent to the 720 net instructional hours for kindergarten through grade 3 and 900 hours for grades 4 through 12 in district-owned facilities. COFTE student membership includes FTE for students who receive virtual instruction on a public school campus. COFTE student membership is recorded in the Florida Inventory for School Houses and used in long-term projections for facilities planning.

To access the 2013-14 final COFTE student membership file, please go to <http://www.fldoe.org/fefp/cofte.asp>. This file is not subject to revision.

The preliminary 2014-2015 through 2024-2025 COFTE student membership forecast will be sent to districts on June 12, 2014. Districts will have until the end of the business day on June 19, 2014, to submit a request for review. The Public Schools PK-12 Estimating Conference will meet on June 25, 2014, to review requests and adopt a final COFTE student membership forecast.

If you have any questions regarding the COFTE student membership calculations, please call Carolyn DuBard at 850-245-9578.

LC/eg

cc: District FTE Contacts



**2013-14 Final Capital Outlay Full-Time Equivalent Membership.pdf**

910K



Gadsden

2013-14 to 2023-24 Capital Outlay FTE Forecast

	Final 2011-12	Final 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24
Births*	9	10	11	12	13	14	15	16	17	18	19	20	21
Grade	767	761	753	716	678	619	551	555	565	566	557	549	544
PreK	63.89	53.92	51.17	47.61	42.95	40.62	41.2	41.67	41.45	40.9	40.48	40.44	40.4
Grade K	519.25	488.29	489.62	469.73	445.54	411.11	367.85	372.04	380.19	382.47	378.12	374.36	372.56
Grade 1	496.5	505	479.53	479.78	460.1	436.88	403.25	360.06	362.62	370	371.73	367.05	362.93
Grade 2	445.43	479	485	462.4	461.08	446.01	425.01	394.09	353.96	355.2	363.04	365.52	362.87
Grade 3	474.5	424.01	477.8	496.53	482.5	482.97	473.5	456.45	429.05	390.73	387.13	395.69	401.33
Grade 4	422.57	416.5	360.53	400.37	414.78	399.23	396.76	386.42	369.74	345.15	312.26	307.42	311.29
Grade 5	460	394.93	392.76	341.84	376.04	391.04	376.36	373.86	364	349.21	325.01	294	288.19
Grade 6	365.78	423.92	366.47	363.51	318.37	348.53	363.97	350.91	349.12	340.45	327.09	304.82	277.01
Grade 7	376.04	333.54	391.85	344.19	338.49	298.24	322.85	339.06	327.11	325.49	318.52	305.16	284.49
Grade 8	338.19	331.33	298.25	349.25	308.77	304.94	270.46	290.94	306.72	297.35	296.58	291.79	278.99
Grade 9	374.67	350.52	356.95	325.45	371.92	337.57	331.09	297.84	316.05	331.6	323.83	323.37	320.07
Grade 10	344.94	324.99	299.57	301.88	276.03	311.39	283.53	276.54	247.99	260.85	272.27	264.25	262.64
Grade 11	243.24	314	287.33	272.06	272.95	251.95	282.97	261.89	255.61	231.61	242.37	254.88	249.54
Grade 12	279.02	231.48	298.15	271.67	259.55	260.8	241.32	270.75	251.14	245.29	223.62	233.85	245.87
PreK-12	5204.02	5071.43	5034.98	4926.27	4829.07	4721.28	4580.12	4472.52	4354.75	4266.3	4182.05	4122.6	4058.18
	-172.43	-132.59	-36.45	-108.71	-97.2	-107.79	-141.16	-107.6	-117.77	-88.45	-84.25	-59.45	-64.42
Grade Level Summary													
PreK-Grade 5	2882.14	2761.65	2736.41	2698.26	2682.99	2607.86	2483.93	2384.59	2301.01	2233.66	2177.77	2144.48	2139.57
Grades 6-8	1080.01	1088.79	1056.57	1056.95	965.63	951.71	957.28	980.91	982.95	963.29	942.19	901.77	840.49
Grades 9-12	1241.87	1220.99	1242	1171.06	1180.45	1161.71	1138.91	1107.02	1070.79	1069.35	1062.09	1076.35	1078.12
PreK-Grade 12	5204.02	5071.43	5034.98	4926.27	4829.07	4721.28	4580.12	4472.52	4354.75	4266.3	4182.05	4122.6	4058.18
Growth Summary **													
PreK-Grade 5			0	0	0	0	0	0	0	0	0	0	0
Grades 6-8			0	0	0	0	0	15.28	2.04	0	0	0	0
Grades 9-12			0	0	0	0	0	0	0	0	0	5.56	1.77
PreK-Grade 12			0	0	0	0	0	15.28	2.04	0	0	5.56	1.77

\* Birth data are lagged for kindergarten entrance. Births shown for 2013-14 are the birth data for the students who will enter kindergarten in 2013-14. Students eligible to enter kindergarten in 2013-14 were born from September 1, 2007, through August 31, 2008.

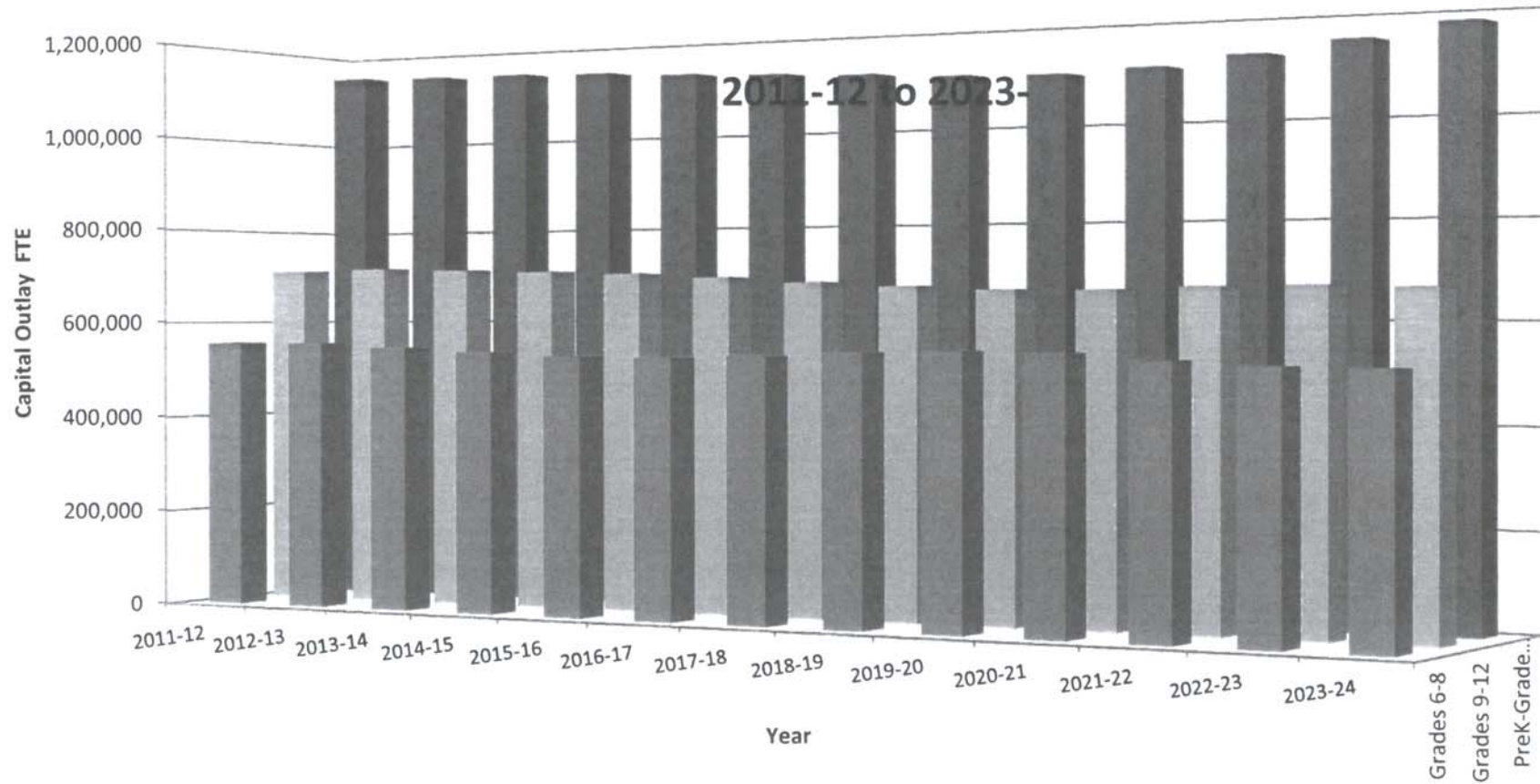
\*\* Growth is the difference between the current year and the highest of the three previous years. Negative differences are shown as -.

Statewide Total															
2013-14 to 2023-24 Capital Outlay FTE Forecast															
	Final	Final	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
	9	10	11	12	13	14	15	16	17	18	19	20	21		
Births*	232930	241782	234448	223652	214281	214529	213291	212836	214067	216914	220410	223790	227194		
Grade															
PreK	18608.93	18088.33	17303.27	16940.79	16907.01	16834.15	16876.34	17038.38	17292.97	17570.61	17841.92	18155.90	18403.64		
Grade K	187584.15	191857.83	186311.11	179683.74	173883.43	175750.69	176600.97	178159.42	181150.13	185513.09	190582.76	195641.53	200741.48		
Grade 1	188442.45	190531.59	195292.41	190298.34	183671.83	177949.25	179669.6	180670.47	182358.44	185468.34	190020.66	195345.84	200713.11		
Grade 2	186226.45	185924.81	188156.95	192850.33	188319.14	182021.95	176455.09	178086.63	179187.77	180071.95	184165.87	188818.47	194258.97		
Grade 3	192334.87	192368.26	192342.42	194586.57	199315.89	195469.22	189187.28	183458.84	184763.69	185978.46	187893.11	191243.14	196113.55		
Grade 4	182747.34	180375.04	180975.8	181023.49	183206.63	187863.84	184438.18	178623.43	173306.8	174627.51	175900.83	177866.42	181190.27		
Grade 5	189881.14	182804.81	180278.56	180931.43	181022.84	183414.6	188163.72	184869.13	179092.11	173825.23	175234.08	176624.45	178724.08		
Grade 6	185168.67	183796.04	177774.01	175293.83	175967.71	176311.31	178711.25	183485.3	180439.54	174932.05	169713.29	171097.08	172565.16		
Grade 7	186849.1	185677.48	184163.14	178304.77	175776.22	176528.23	176913.25	179296.31	184015.84	181157.2	175598.44	170513.07	171830.03		
Grade 8	184193.33	185814.25	184821.47	183522.47	177932.3	175632.02	176409.62	176942.05	179409.43	184172.75	181812.41	181552.28	183399.97		
Grade 9	190164.19	196038.96	195916.12	194582.15	192895.83	187247.66	184329.57	184695.65	184982.37	187076.55	191552.28	190037.36	175134.26		
Grade 10	180035.75	185506.45	184531.84	183595.23	181672.98	179954.11	174376.03	170998.2	170665.58	170437.03	171746.28	175134.26	172585.73		
Grade 11	174821.24	172359.74	172803.76	170815.98	169564.24	168080.81	166477.49	161385.82	158101.09	157593.57	157312.7	158402.85	161346.87		
Grade 12	150527.98	156406.47	155468.24	155768.5	154476.11	153790.75	152688.24	151407.19	147055.34	144290.92	144043.75	144029.11	145284.76		
PreK-12	2412585.59	2410550.06	2396139.1	2378200.42	2354642.16	2336848.59	2321298.63	2309186.82	2301800.9	2303515.26	2313221.38	2328150.52	2348446.72		
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22			
Grade Level Summary															
PreK-Grade 5	1145825.33	1141950.67	1140660.52	1136317.69	1126326.77	1119303.7	1111391.18	1100906.3	1097151.91	1103955.19	1121639.23	1143695.84	1170145.1		
Grades 6-8	556211.1	555287.77	546758.62	537120.87	529706.23	528471.56	532034.12	539703.66	543864.61	540162	526924.14	517851.08	515684.29		
Grades 9-12	710549.16	713311.62	708719.96	704761.86	698609.16	689073.33	677873.33	668576.86	660784.38	659398.07	664658.01	666603.6	662617.33		
PreK-Grade 12	2412585.59	2410550.06	2396139.1	2378200.42	2354642.16	2336848.59	2321298.63	2309186.82	2301800.9	2303515.26	2313221.38	2328150.52	2348446.72		
Growth Summary **															
PreK-Grade 5			0	0	0	0	0	0	0	0	17684.04	22056.61	26449.26		
Grades 6-8			0	0	0	0	0	7669.54	4160.95	0	0	0	0		
Grades 9-12			0	0	0	0	0	0	0	0	0	1945.59	0		
PreK-Grade 12			0	0	0	0	0	7669.54	4160.95	0	17684.04	24002.2	26449.26		

\* Birth data are lagged for kindergarten entrance. Births shown for 2013-14 are the birth data for the students who will enter kindergarten in 2013-14. Students eligible to enter kindergarten in 2013-14 were born from September 1, 2007, through August 31, 2008.

\*\* Growth is the difference between the current year and the highest of the three previous years. Negative differences are shown as -.

### Capital Outlay FTE by Grade



Birth Year	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Year Student Enters Kindergarten	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24						
1 Alachua	2566	2492	2441	2429	2570	2696	2735	2918	2923	2925	2891	2903	2960	2890	2911	2956	2987	3007	3027						
2 Baker	367	354	344	347	378	369	387	425	402	390	347	353	365	336	337	343	349	352	354						
3 Bay	2018	2004	1920	2015	2186	2354	2378	2341	2323	2362	2218	2126	2245	2239	2217	2247	2274	2297	2322						
4 Bradford	320	309	313	274	331	321	337	377	353	336	344	317	315	313	312	310	308	305							
5 Brevard	4990	4823	4817	4894	5203	5251	5499	5792	5596	5220	4972	5118	5061	5051	5132	5230	5300	5344	5389						
6 Broward	21629	22452	22193	22280	22587	23331	23211	23213	22661	21586	21114	21181	21201	20922	20733	20801	20883	20977	21113						
7 Calhoun	155	146	147	155	133	157	180	169	172	181	156	143	159	148	148	149	150	149	151						
8 Charlotte	1025	1058	976	1056	1028	1106	1161	1063	1201	1062	1011	1006	1038	1026	1038	1067	1098	1109							
9 Citrus	871	865	830	873	942	930	1139	1167	1154	1069	1061	1030	1063	1098	1135	1162	1177	1193							
10 Clay	1824	1888	1855	2023	2121	2149	2353	2464	2275	2199	2161	2126	2079	2104	2162	2245	2312	2365	2417						
11 Collier	2985	3317	3636	3659	3817	4031	4225	4244	3840	3520	3399	3242	3177	3166	3201	3266	3335	3406	3485						
12 Columbia	777	760	800	783	796	841	851	904	907	847	862	757	776	764	765	777	785	789	791						
13 Dade	32345	32404	32335	32209	32128	32218	33316	34390	34079	32562	31237	31554	30899	30648	30796	31116	31381	31614	31917						
14 De Soto	409	446	456	444	444	482	490	495	458	444	451	427	366	372	377	379	389	396	400						
15 Dixie	168	169	162	147	173	161	174	189	177	196	169	152	136	156	152	153	156	158	160						
16 Duval	12247	12163	12105	12251	12617	12746	13615	13841	13549	13351	12608	12482	12423	12189	12226	12347	12463	12573							
17 Escambia	3856	3935	3853	3920	4069	4084	4367	4455	4196	4210	3987	3821	3919	3853	3807	3817	3822	3834	3855						
18 Flagler	382	409	477	549	562	691	817	1048	903	870	869	784	861	812	843	859	918	970	1010						
19 Franklin	117	89	98	104	130	118	123	125	123	124	103	104	103	102	102	102	102	102	101						
20 Gadsden	749	713	698	709	665	701	767	781	753	716	678	619	551	555	566	567	549	544							
21 Gilchrist	175	172	187	184	183	195	179	208	182	191	192	192	198	195	197	200	203	206							
22 Glades	75	102	77	59	86	76	94	108	84	82	84	75	68	70	73	74	76	78							
23 Gulf	131	116	114	128	125	128	129	142	150	128	129	130	130	129	128	129	130	132	133						
24 Hamilton	158	166	173	161	188	198	188	181	158	185	166	172	159	142	143	144	145	145							
25 Hardee	443	480	430	515	478	479	500	503	565	482	429	395	398	384	380	382	384	387	390						
26 Hendry	645	673	681	655	683	737	720	782	735	648	645	606	587	592	596	599	606	613	618						
27 Hernando	1149	1209	1236	1250	1355	1463	1547	1686	1609	1560	1503	1548	1459	1459	1530	1553	1617	1674	1711						
28 Highlands	831	898	873	895	943	943	1050	1168	1083	994	967	935	911	905	909	915	927	938	945						
29 Hillsborough	14618	14867	14948	15106	15889	16420	17116	18112	17721	16938	16159	16687	16400	16413	16546	16678	17080	17494	17851						
30 Holmes	204	231	216	225	215	240	212	235	215	225	202	201	188	190	190	192	194	194							
31 Indian River	1073	1116	1076	1191	1198	1327	1400	1445	1386	1314	1259	1346	1227	1262	1285	1298	1334	1372	1402						
32 Jackson	610	525	532	538	542	599	570	593	619	541	514	451	500	483	474	477	475	471	465						
33 Jefferson	148	145	168	141	159	166	176	168	166	159	128	132	128	133	132	132	131	130	129						
34 Lafayette	67	109	93	75	98	110	91	102	93	79	83	78	78	75	78	79	83	86							
35 Lake	2314	2465	2584	2729	2984	3100	3415	3580	3398	3193	3119	3021	3017	3041	3091	3130	3256	3371	3451						
36 Lee	5035	5290	5374	5601	5710	6438	7183	7880	7290	6629	6360	6364	6310	6423	6539	6619	6883	7147	7357						
37 Leon	2941	3004	2873	3083	3143	3087	3185	3334	3259	3179	3033	2971	2994	2987	2998	3027	3061	3092							
38 Levy	441	407	391	406	425	450	461	523	458	462	453	386	379	380	383	387	397	404	407						
39 Liberty	81	77	90	84	87	97	128	106	111	92	73	82	74	74	79	81	82	83	84						
40 Madison	229	240	221	225	222	254	245	286	253	235	198	224	217	210	208	208	206	203	201						
41 Manatee	3223	3204	3251	3315	3453	3742	3997	4165	3982	3808	3367	3351	3462	3418	3445	3475	3565	3655	3733						
42 Marion	2853	2913	2985	2880	3105	3396	3538	3725	3695	3615	3409	3399	3298	3304	3407	3508	3595	3653							
43 Martin	1255	1241	1205	1172	1256	1314	1384	1328	1305	1196	1178	1224	1141	1156	1186	1198	1240	1283	1318						
44 Monroe	829	749	704	705	749	764	702	799	754	697	684	729	722	703	695	696	694	692	692						
45 Nassau	753	721	704	670	725	765	785	825	787	814	769	787	735	760	773	797	816	830	843						
46 Okaloosa	2364	2413	2397	2500	2590	2796	2793	2824	2631	2691	2520	2579	2680	2580	2563	2569	2582	2602	2627						
47 Okeechobee	481	587	548	515	606	579	608	632	563	566	537	546	529	529	539	548	556	564							
48 Orange	13767	14369	14219	14491	15261	16007	16800	17243	16543	15844	14999	15379	15518	15646	15729	16051	16405	16791	17230						
49 Osceola	2437	2777	2784	3031	3293	3470	3826	4173	4139	3979	3664	3733	3863	3866	3962	4102	4235	4365	4505						
50 Palm Beach	13242	13770	13743	14376	14861	15148	15533	15955	15273	14384	13962	13746	13992	13886	13945	14181	14417	14654	14926						
51 Pasco	3607	3772	3912	3927	4438	4739	5057	5503	5390	5018	4804	4747	4749	4747	4816	4952	5081	5203	5331						
52 Pinellas	9370	9554	9136	9020	9137	9121	9279	9603	9172	8812	8517	8499	8342	8309	8217	8235	8234	8222	8222						
53 Polk	6818	6877	6875	6908	7143	7523	8190	8570	8218	7680	7472	7252	7182	7226	7440	7582	7707	7832							
54 Putnam	902	892	913	908	960	1001	1040	1099	1035	1002	886	871	836	816	820	831	834	831							
55 St. Johns	1233	1289	1366	1472	1518	1720	1749	1822	1840	1803	1722	1869	1858	1910	1961	2046	2128	2204	2262						
56 St. Lucie	2214	2235	2272	2347	2727	2953	3326	3652	3518	3159	3054	3058	3003	2996	3077	3189	3285	3364	3446						
57 Santa Rosa	1497	1497	1563	1581	1646	1699	1829	1901	1890	1826	1736	1686	1887	1928	1983	2028	2073	2124							
58 Sarasota	2702	2751	2803	2946	3000	2937	3096	3308	3127	2923	2871	2884	2943	2937	2979	3048	3109	3162	3221						
59 Seminole	4538	4587	4408	4647	4615	4807	4848	4766	4499	4261	4571	4323													

2013-14 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	173.69	2111.74	2151.07	1904.63	1969.96	1801.35	1762.86	1795.75	1818.56	1872.11	1886.14	1874.37	1531.34	1422.83	24076.4
2	Baker	20.14	406.6	440.85	385.95	391.77	411	359.34	361.55	410.13	357.25	379.58	290.91	231.68	245.17	4691.92
3	Bay	212.85	2053.7	2011.26	1891.9	1857.15	1728.01	1630.25	1644.07	1625.34	1553.57	1748.77	1654.34	1462.73	1404.48	22498.42
4	Bradford	25	235.91	271.63	258.04	272.11	204.39	206.34	245.25	256.71	239.23	193.68	176.78	188.03	187.34	2960.44
5	Brevard	450.57	5077.85	5026.63	4605.84	4693.69	4533.23	4579.33	4631.7	4828.9	4944.63	5299.88	4840.08	4416.62	4049.54	61978.49
6	Broward	2081.65	15326.72	16310.61	16007.76	16742.07	15951.4	15601.28	15506.51	16601.71	17292.14	17390.13	17649.02	17134.33	16011.96	215607.31
7	Calhoun	47.27	193.2	203	188.25	170.77	167.1	151.28	159.23	152.48	175.31	161.44	160.78	130.69	102.37	2163.17
8	Charlotte	96.26	1033.11	1068.12	1108.41	1085.94	1046.43	1084.01	1254.96	1213.16	1287.94	1242.68	1223.43	1199.5	1242.95	15186.9
9	Citrus	81.46	1129.92	1192.02	1193.72	1025.64	1081.26	1075.41	1045.33	1111.11	1110.11	1232.1	1125.04	992.87	984.89	14380.88
10	Clay	276.11	2341.41	2592.37	2495.02	2502.58	2512.53	2534.33	2625.29	2745.14	2804.05	2948.93	2766.17	2546.64	2311.96	34002.53
11	Collier	249.2	3100.26	3475.84	3390.42	3425.26	3199.93	3325.85	3341.91	3349.73	3279.2	3260.96	3159.95	3279.58	2686.15	42524.24
12	Columbia	98.25	840.91	821.86	740.83	737.96	695.36	698.26	708.78	642.16	694.78	644.63	609.72	556.8	392.84	8883.14
13	Dade	1549.84	21143.51	22053.33	22184.57	23378.44	21793.14	22583.83	20343.35	21308.62	21526.12	22835.78	22778.63	21760.08	20509.8	285749.34
14	DeSoto	63.9	398.93	407.98	363.87	413.06	379.91	360.5	363.53	367.98	364.01	406.59	309.1	225.77	211.47	4636.6
15	Dixie	48.31	159.6	153.58	136.42	155.98	148.71	136.48	129.68	168.61	136.47	131.18	131.03	98.71	95.03	1829.79
16	Duval	713.69	10186.22	10489.73	9977.53	9680.39	8800.27	8522.76	8175.74	8238.89	8051.14	8673.45	8296.62	7411.36	6939.03	114357.12
17	Escambia	296.29	3281.82	3376.42	3291.02	3167.82	2937.49	2896.8	2783.35	2860	2643.42	3083.69	2619.83	2375.85	2042.45	37638.25
18	Flagler	69.04	712.4	857.51	754.67	796.65	818.13	901.65	893.97	890.76	932.42	1089.33	986.31	906.43	809.89	11419.36
19	Franklin	12.35	59.03	72.05	84.84	60.26	77.47	53.95	62.75	65.71	50.26	62.49	70.99	51.72	45.87	829.74
20	Gadsden	51.17	489.62	479.53	485	477.8	360.53	352.76	366.47	391.85	298.25	356.95	299.57	287.33	298.15	5034.98
21	Gilchrist	54.71	183.42	197.38	167.55	171.45	160	172.07	185.74	194.97	204.33	175.37	161.61	148.45	156.53	2334.48
22	Gladys	0	106.53	149.1	112.84	90.41	109.17	89.89	108.7	116.82	77.59	69.84	60.12	44.82	53.81	1189.64
23	Gulf	15.82	163	157.74	138.7	135.45	142.04	136.39	135.25	155.36	162.45	150.62	138.48	141.86	110.52	1883.88
24	Hamilton	15.42	137.68	153.35	141.33	140.63	106.59	101.24	126.18	127.56	122.42	84.56	115.43	99.21	83.23	1554.83
25	Hardee	23.27	536.1	467.21	414.52	418.68	397.13	383.45	431.74	386.51	366.96	337.66	323.04	244.35	5147.15	
26	Hendry	21.14	625.05	637.04	568.29	562.12	515.24	490.44	535.4	501.31	462.09	480.54	449.33	512.44	410.51	6770.94
27	Hernando	188.51	1671.52	1721.94	1623.18	1686.56	1629.25	1521.02	1644.69	1700.93	1676.09	1648.46	1656.17	1561.25	1476.37	21405.94
28	Highlands	96.04	1064	1122.65	989.25	887.3	913.68	946.18	903.53	954.88	904.86	1148.33	862.12	567.89	548.95	11909.66
29	Hillsborough	1525.73	14882.35	15957.65	14315.28	14362.22	13909.2	13606.92	13217.2	13837.21	14103.18	13950.75	13485.93	13747.39	12350.62	183251.63
30	Holmes	17.66	280.22	277.54	262.11	285.34	239.51	247.57	252.21	250.82	249.65	236.56	204.77	194	170.59	3168.55
31	Indian River	89.37	1104.96	1197.03	1289.54	1264.87	1190.52	1199.69	1149.95	1182.76	1223.13	1303.24	1183.23	1030.17	1014.87	15423.33
32	Jackson	33.53	584.23	540.37	570.25	510.98	492.96	452.98	506.11	517.22	498.06	494.36	454.5	339.75	350.71	6346.03
33	Jefferson	46.8	91.07	79.95	64.47	93.31	71.39	53.88	70.5	79.07	90.84	70.8	46.36	46.77	45.63	960.84
34	Lafayette	13.32	87.77	90.14	96.23	108.72	89.52	90.12	95.65	92.91	88.38	75.04	81.69	80.39	65.73	1155.61
35	Lake	213.99	2867.27	3045.78	2976.38	2931.62	2969.59	2887.26	3001.86	3096.56	2903.16	3149.37	2905.7	2572.36	2254.8	37775.7
36	Lee	594.77	5681.04	6048.95	5676.98	5693.41	5435.75	5575.18	5562.63	5676.99	5501.3	5742.53	5523.19	5344.6	4896.03	72963.35
37	Leon	818.55	2467.71	2584.68	2444.77	2499.18	2378.2	2344.07	2140.99	2356.76	2256.33	2653.55	2334.07	2052.55	1819.59	31154
38	Levy	35.65	479.77	490.4	405.9	476.05	366.53	403.93	388.92	372.79	427.77	356.83	348.58	344.72	278.95	5176.79
39	Liberty	2.49	117.21	113.44	107.27	108.79	113.44	113.44	97.56	95.09	84.32	99.09	82.85	78.45	67.01	1292.83
40	Madison	70.26	217.61	235.9	196.79	207.57	172.18	152.07	159.93	167.53	168.89	174.63	150.65	165.54	146.12	2385.67
41	Manatee	424.11	3258.84	3374.97	3348.43	3521.03	3123.03	3123.39	2840.28	2924.22	2995.69	3305.97	2690.71	2548.64	2206.28	39674.64
42	Manon	184.85	3025.45	3094.88	3168.26	3289.5	3007.68	2956.71	2953.55	3228.64	3013.83	3174.4	2945.66	2783.37	2512.62	39339.4
43	Martin	67.53	1331.18	1382.46	1330.23	1375.62	1262.62	1262.62	1309.68	1411.92	1610.55	1459.99	1282.84	1087.08	1087.08	17579.38
44	Monroe	57.22	503.69	572.07	477.73	563.67	536.95	502.23	466.47	549.47	545.25	642.22	614.16	488.06	452.63	6971.82
45	Nassau	61.24	759.56	838.55	809.17	843.15	816.4	780.83	832.87	906.09	885.9	921.71	850.27	791.39	728.34	10825.47
46	Okaloosa	226.13	2247.33	2430.27	2342	2201.92	1999.17	1937.65	1965.55	1968.4	1970.54	2128.29	1978.79	1829.76	1711.27	26937.07
47	Okeechobee	32.1	514.12	567.55	532.54	556.19	445.62	413.79	467.14	488.3	466.41	483.57	442.15	408.67	343.03	6161.18
48	Orange	675.74	13287.76	14238.25	14040.19	14257.08	13148.74	13110.21	13010.99	13549.87	13304.92	13799.63	13035.54	12022.62	10778.98	172260.52
49	Osceola	314.61	3555.84	3732.96	3688.44	3763	3597.64	3458.87	3571.1	3713.25	3854.98	4508.32	4177.04	3873.57	3266.09	49095.71
50	Palm Beach	1048.1	12649.78	13272.21	12817.99	13419.85	12226.07	12217.08	12396.57	12855.47	12780.98	13951.82	12823.79	12240.84	10121.39	164892.94
51	Pasco	405.88	4610.2	4753.16	4645.08	5082.7	4665.41	4671.89	4693.52	4900.09	5184.1	5564.26	4730.18	4599.85	3728.41	62234.73
52	Pinellas	837.93	7058.31	7393.11	7101.57	7331.45	7011.13	6892.12	7064.35	7166.66	7304.81	7709.14	7631.99	7183.6	6228.49	93914.66
53	Polk	533.22	7368.56	7702.15	7482.16	7625.07	6626.69	6750.8	6822.46	6608.01	6758.8	7299.31	6717.12	5808.03	5291.49	89393.87
54	Putnam	124.84	952.07	966.75	865.71	815.14	757.41	826.07	751.89	714.19	828.12	833.61	668.27	498.01	419.33	10021.41
55	St. Johns	198.15	2285.48	2440.01	2400.81	2541.85	2469.03	2516.09	2481.13	2577.3	2598.47	2829.41	2513.24	2425.04	2211.76	32487.77
56	St. Lucie	91.13	2786.08	2815.84	2667.68	2875.32	2589.15	2640.75	2769.23	2764.25	2780.62	3079.77	2925.97	2644.2	2215.64	35625.63
57	Santa Rosa	209.96	1840.35	1975.86	1908.88	1923.56	1917.93	1883.22	2017.88	1977.02	2061.86	1950.08	1844.55	1610.51	1429.14	24550.8
58	Sarasota	274.78	2535.28	2781.73	2744.37	2738.8	2755.75	2845.17	2248.2	2384.67	2415.65	2864.47	2755.01	2585.45	2396.73	34306.06
59	Seminole	322.73	436													

2014-15 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	173.04	2123.16	2140.43	2025.1	1908.8	1829.48	1783.32	1745.19	1741.51	1813.28	1881.37	1752.7	1559.27	1302.37	23779.02
2	Baker	19.39	388.82	422.26	409.47	367.1	385.06	404.79	356.51	364.82	381.93	395.94	293.66	246.09	194.59	4630.43
3	Bay	201.88	2092.23	2015.95	1928.09	1850.96	1759.36	1686.39	1544.07	1614.67	1560.82	1726.9	1629.02	1508.6	1329.17	22448.11
4	Bradford	24.3	229.61	238.8	257.27	285.61	235.76	202.49	204.58	251.55	263.78	189.78	163.94	162.97	175.5	2885.94
5	Brevard	446.06	4794.91	4898.32	4862.45	4669.06	4466.32	4621.75	4488.89	4751.4	4750.62	5250.66	4786.89	4257.63	4004.86	61049.84
6	Broward	2062.4	14703.91	15721.88	16059.03	16534.46	15632.99	15645.4	14859.69	15663.45	16827.51	17149.89	17109.69	16570.68	16588.93	211129.91
7	Calhoun	41.94	202.65	207.5	185.17	187.34	167.85	165.59	148.57	159.17	148.37	177.35	151	142.08	120.11	2204.69
8	Charlotte	93.66	930.41	1060.19	1058.44	1138.61	1073.3	1078.66	1155.35	1276.55	1248.03	1252.54	1218.15	1217.86	1106.49	14908.24
9	Citrus	81.73	1069.29	1184.04	1154.57	1186.01	984.26	1095.63	1054.31	1035.18	1103.02	1192.87	1086.49	1006.66	912.18	14146.24
10	Clay	271.49	2298.19	2430.91	2549.4	2540.46	2503.42	2528.25	2607.58	2676.6	2763.45	2874.73	2854.32	2605.24	2211.54	33715.58
11	Collier	239.18	2887.2	3177.57	3489.78	3486.66	3284.21	3197.28	3349	3404.87	3401.41	3294.82	3213.98	3286.29	2661.52	42373.77
12	Columbia	93.08	799.84	818.38	749.05	711.88	681.96	643.41	682.98	654.81	594.94	653.16	585.9	542.03	404.52	8615.74
13	Dade	1525.35	20434.39	21606.98	22004.53	23272.87	21656.21	21802.43	20165.28	20393.08	20930.29	21868.82	22008.44	21032.25	20683.8	279384.72
14	DeSoto	62.69	388.16	378.9	370.53	393.1	358.29	365.11	350.26	364.27	372.45	433.76	320.96	259	193.53	4611.01
15	Dixie	42.49	174.58	147.2	135.66	142.16	145.43	145.83	133.48	127.63	158.58	137.01	115.79	110.3	90.74	1806.88
16	Duval	689.8	10089.97	10241.41	10196.3	9908.81	8708.62	8489.78	7993.83	7894.05	7828.01	8675.05	8191.4	7191.01	6841.36	112939.4
17	Escambia	282.22	3285.18	3216.31	3368.19	3334.63	3028.17	2886.76	2749.01	2722.14	2760.4	2972.18	2599.01	2331.3	2027.79	37563.29
18	Flagler	65.63	744	757.81	848.57	785.15	811.74	827.6	901.06	903.99	921.93	1079.9	1013.37	893.67	837.09	11391.51
19	Franklin	11.34	61.04	61.03	67.86	80.58	61.43	74.21	53.09	62.08	63.27	51.95	50.52	55.75	43.74	797.89
20	Gadsden	47.61	469.73	479.78	462.4	496.53	400.37	341.84	363.51	344.19	349.25	325.45	301.88	272.06	271.67	4926.27
21	Gilchrist	54.85	192.65	169	186.35	158.17	164.56	152.2	171.59	194.18	189.03	206.39	140.41	154.88	133.23	2287.59
22	Glades	0	101.88	120.74	127.87	109.13	90.61	103.33	97.82	111.48	97.57	57.46	60.84	52.08	43.07	1173.88
23	Gulf	16.13	138.01	170.68	157.76	137.04	141.06	141.49	136.13	143.83	158.42	151.42	134.61	133.68	126.95	1887.25
24	Hamilton	14.85	158.25	141.9	147.23	146.03	110.11	100.19	106.4	117.68	141	89.76	83.63	118.27	97.92	1573.22
25	Hardee	21.04	472.61	517.01	439.42	394.25	401.96	412.61	383.84	385.26	425.09	370.69	342.23	333.04	239.59	5138.64
26	Henry	20.45	556	612.6	602.37	594.57	528.11	514.21	496.23	526.19	481.52	479.91	430.27	442.24	486.13	6770.8
27	Hernando	187.77	1640.45	1710.99	1739.61	1702.74	1595.97	1623.39	1541.51	1635.93	1685.85	1660.24	1584.79	1530.54	1385.22	21234
28	Highlands	93.15	988.23	1087.65	1099.91	917.46	886.15	927.13	952.87	913.82	948.88	1123.88	883.37	603.02	502.81	11928.33
29	Hillsborough	1514.16	14348.58	15665.58	15120.01	14351.41	13752.39	13817.62	12989.73	13262.98	13681.65	14000.75	13134.28	13605.69	12478.51	181724.34
30	Holmes	16.67	289.35	261.59	266.8	272.12	278.14	234.99	247.11	261.95	245.92	243.99	206.04	190.84	164.54	3180.05
31	Indian River	90.48	1078.2	1162.35	1226.68	1332.63	1212.37	1207.88	1174.62	1157.87	1225.06	1269.14	1161.96	1047.3	955.47	15302.01
32	Jackson	30.67	525.26	551.06	532.83	519.02	485.32	476.47	459.54	493.01	482.37	493.02	433.98	390.96	295.58	6169.09
33	Jefferson	42.4	88.24	76.76	74.71	70.43	79.75	68.84	50.69	74.06	76.11	81.84	56.14	40.73	40.11	920.81
34	Lafayette	12.54	83.02	92.25	87.51	95.96	101.94	85.27	91.83	92.05	94.85	84.78	73.56	76.23	74.78	1146.57
35	Lake	208.16	2757.45	2884.64	3073.68	3044.09	2806.55	2977.91	2902.28	3038.43	3032.05	3132.44	2924.53	2607.1	2247.12	37636.43
36	Lee	582.63	5291.3	5729.96	6069.81	5888.57	5509.77	5537.95	5278.32	5659.19	5757.95	5925.23	5678.46	5299.68	5107.26	73585.48
37	Leon	804.54	2420.72	2527.66	2504.02	2544.98	2310.04	2346.87	2242.31	2141.54	2317.31	2647.46	2298.74	2198.6	1772.89	31063.68
38	Levy	32.68	481.88	453.12	460.46	443.56	431.08	368.65	410.74	382.69	403.01	383.46	316.62	330.96	257.65	5156.56
39	Liberty	2.34	102.64	115.55	101.56	110.57	105.27	127.72	113.67	93.89	86.47	99.35	81.75	78.34	70.42	1296.43
40	Madison	68.47	202.56	214.83	229.24	204.66	195.74	161.75	144.69	159.57	162.74	171.23	152.57	147.2	145.54	2360.79
41	Manatee	397.21	3154.51	3292.36	3386.78	3638.09	3194.5	3094.98	2832.77	2845.18	3008.32	3425.21	2897.1	2497.81	2218.9	39883.72
42	Marion	179.17	3005.53	3065.08	3101.49	3336.45	3115.37	2992.21	2890.22	2935.5	3191.77	3053.67	3099.38	2702.71	2499.92	39168.47
43	Martin	68.32	1229.48	1351.08	1337.42	1377.48	1359.27	1316.33	1281.66	1405.16	1332.3	1598.33	1518.62	1311.11	1082.8	17569.36
44	Monroe	58.55	467.33	519.45	555.9	486.65	553.35	522.91	502.91	480.99	541.16	615.95	585.56	511.81	410.71	6816.23
45	Nassau	60.2	787.84	793.54	829.37	820.64	815.89	811.05	811.05	844.47	917.59	905.89	860.31	764.13	728.65	10767.97
46	Okaloosa	221.27	2293.15	2275.48	2345.57	2330.83	2034.28	1961.97	1914.81	1951.16	1961.79	2055.38	1908.02	1793.45	1652.05	26699.21
47	Okeechobee	31.52	517.24	517.91	541.88	558.84	488.43	430.09	404.31	451.53	476.82	489.06	400.75	388.07	361.88	6056.33
48	Orange	665.55	12845.43	13859.2	14416.16	14755.33	13438.62	13340.72	13099.39	13288.53	13712.04	13770.96	13327.43	12074.86	11027.15	173621.37
49	Osceola	305.74	3513.78	3769.78	3801.22	3928.68	3702.61	3695.11	3518.48	3684.4	3848.31	4577.72	4272.75	3936.94	3341.73	49898.25
50	Palm Beach	1024.51	11964.77	12862.05	13349.18	13598.12	12489.57	12311.64	12384.49	12480.38	12732.37	13956.44	13075.82	11922.18	10432.32	164583.84
51	Pasco	394.69	4417.75	4681.85	4760.11	5086.95	4639.08	4724.23	4691.91	4746.1	5044.07	5614.57	4922.84	4455.26	3675.88	61855.29
52	Pinellas	822.79	6791.24	7178.17	7195.54	7363.07	6915.03	7036.4	6855.38	7085.36	7185.31	7675.16	7415.55	7185.29	6132.69	92836.98
53	Polk	518.16	6975.81	7462.75	7738.11	7853.87	6760.31	6582.38	6670.48	6657.01	6569.43	7459.53	6728.03	5906.25	5313.49	89195.61
54	Putnam	116.18	930.13	938.84	924.18	813.84	749.16	755.48	784.74	720.76	715.74	858.05	672.41	498.38	406.51	9884.4
55	St. Johns	201.86	2251.87	2496.24	2518.36	2582.86	2593.85	2586.24	2623.67	2613.14	2659.25	2862.06	2790.56	2451.68	2224.35	33453.99
56	St. Lucie	89.65	2577.87	2812.9	2760.26	2869.99	2609.8	2629.14	2722.05	2717.56	2737.15	3103.52	2903.88	2682.23	2179.41	35395.41
57	Santa Rosa	208.31	1795.19	1962.69	1967.24	1975.61	1916.73	1989.96	1967.98	2027.39	2011.8	1967.29	1838.89	1636.91	1404.58	24660.57
58	Sarasota	272.93	2416.52	2647.54	2787.8	2819.81	2662.68	2783.58	2365.97	2253.51	2388.72	2712.44	2678.65	2581.24	2321.52	33692.91
59</																

2015-16 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	175.1	2107.58	2156.02	2022.21	2021.62	1777.9	1815.6	1763.83	1607.67	1738.45	1825.85	1747.57	1466.46	1338.47	23654.13
2	Baker	19.89	359.76	403.87	393.9	390.01	360.67	379.89	402.59	358.59	340.44	425.83	306.65	248.86	210.12	4601.07
3	Bay	203.14	1984.58	2050.82	1934.13	1881.67	1751.97	1718.19	1586.63	1520.45	1551.52	1728.69	1607.43	1487	1364.07	22370.29
4	Bradford	23.23	241.35	229.76	227.12	286.8	247.14	233.45	199.32	214.92	264.36	207.27	161.06	151.1	150.07	2836.95
5	Brevard	450	4594.41	4636.9	4757.01	4916.05	4446.41	4554.5	4536.63	4594.35	4672.89	5074.79	4730.13	4206.66	3853.59	60024.32
6	Broward	2066.64	14470.12	15063.84	15477.09	16551.4	15430.58	15318.08	14879.82	14988.62	15896.58	16564.83	16796.56	16053.36	16064.46	205628.98
7	Calhoun	42.36	177.05	217.14	188.51	185.1	183.19	166.56	163.15	147.87	155.13	151.12	165.13	129.59	131.53	2203.43
8	Charlotte	94.01	897.17	961.43	1051.11	1090.9	1124.9	1106.74	1149.68	1179.47	1312.61	1210.11	1229.49	1203.6	1131.09	14743.21
9	Citrus	80.55	1077.8	1128.44	1149.82	1159.48	1139.39	1000.03	1078.97	1046.2	1031.21	1183.52	1052.13	974.9	931.56	14034
10	Clay	266.29	2296.03	2384.57	2403	2601.21	2541.74	2524.23	2606.61	2660.76	2699.39	2825.71	2781.59	2691.76	2288.49	33571.38
11	Collier	231.19	2829.63	2958.2	3203.12	3585.24	3347.64	3282	3216.56	3413.83	3459.4	3429.67	3232.89	3325.47	2700.52	42215.36
12	Columbia	88.13	816.39	784.43	749.04	718.11	660.54	631.87	634.25	632.71	605.55	580.85	591.45	526.46	398.54	8398.32
13	Dade	1517.14	19811.95	20894.84	21570.25	23054.85	21569.69	21657.87	19465.7	20199.65	20047.79	21193.75	20982.04	20218.84	20026.62	272120.98
14	DeSoto	56.62	397.05	367.15	345.91	396.96	342.01	344.71	355.58	349.43	367.83	448.04	339.44	272.11	222.43	4605.26
15	Dixie	38.12	161.89	156.77	129.74	139.59	133.42	142.25	141.71	131.37	120.61	158.36	120.52	97.25	103.15	1774.75
16	Duval	684.71	9607.31	10137.41	9991.24	10126.75	8910.94	8397.33	7943.88	7706.04	7494.51	8381.03	7984.6	7092.8	6651.85	111110.4
17	Escambia	279.77	3134.68	3213.52	3217.12	3424.33	3185.73	2975.94	2730.15	2684.97	2640.66	3082.23	2494.31	2295.37	1999.06	37357.84
18	Flagler	65.31	806.64	786.05	759.03	883.9	805.54	823.45	834.91	915	939.34	1071.4	1005.97	918.55	826.99	11442.08
19	Franklin	10.48	61.52	63.12	57.44	65.87	81.86	58.93	70.35	52.5	60.57	66.32	41.24	39.65	47.93	777.78
20	Gadsden	42.95	445.54	460.1	461.08	482.5	414.78	376.04	318.37	338.49	308.77	371.92	276.03	272.95	259.55	4829.07
21	Gilchrist	54.42	196.39	177.75	160.69	177.02	152.74	157.19	150.31	160.07	188.51	197.44	164.42	135.65	140.54	2233.14
22	Glades	0	103.78	112	105.72	124.11	109.09	85.03	110.29	102.71	94.77	71.59	50.59	52.61	50.73	1173.02
23	Gulf	16.2	139.78	147.69	170.19	156.14	142.82	140.15	141.74	144.04	148.67	146.94	135.2	130.09	120.08	1880.08
24	Hamilton	14.54	145.8	157.55	138.79	151.52	114.89	103.47	103.14	99.48	135.43	103.02	87.24	92.11	115.35	1562.33
25	Hardee	20.25	421.39	465.93	484.6	416.66	380.48	396.31	399.12	384.81	378.4	405.66	342.13	339.33	254.57	5089.64
26	Hendry	19.5	551.35	547.87	580.5	628.84	558.26	525.88	517.54	490.3	505.43	498.84	428.83	420.09	422.31	6695.54
27	Hernando	181.98	1616.57	1690.83	1736.48	1818.05	1612.08	1597.99	1638.64	1537.62	1634.52	1663.37	1575.78	1454.73	1363.79	21122.43
28	Highlands	90.41	963.21	1016.74	1075.78	1021.9	915.24	898.96	935.72	960.43	914.61	1154.37	878.61	620.74	538.93	11965.65
29	Hillsborough	1525.27	13796.29	15139.85	14888.37	15119.94	13740.3	13657.13	13180.21	13018.3	13109.99	13618.86	13087.46	13251.25	12376.58	179609.8
30	Holmes	16.09	263.76	268.38	252.53	276.75	264.93	273.86	234.89	257.75	255.65	242.4	212.16	191.11	163.83	3174.09
31	Indian River	89.37	1063.11	1135.7	1189.76	1275.9	1279.1	1231.81	1186.34	1186.34	1202.81	1276.92	1128.13	1031.51	969.9	15244.93
32	Jackson	30.23	498.78	501.93	539.45	488.19	462.64	470.05	481.62	449.31	461.99	480.95	431.54	373.38	344.51	6044.57
33	Jefferson	42.4	72.39	75.21	71.88	77.08	60.98	77.08	61.95	55.17	69.81	69.76	64.94	49.04	35.86	883.55
34	Lafayette	12.47	71.86	88.21	88.8	87.67	91.19	96.96	86.65	88.8	93.84	91.26	83.01	68.51	71.48	1120.71
35	Lake	204.7	2753.9	2778.21	2623.02	3150.49	2917.64	2821.62	2986.65	2940.54	2983.01	3258.51	2902.67	2624.58	2291.74	37537.28
36	Lee	580.34	5174.72	5349.97	5773.03	6288.66	5706.7	5617.84	5513.48	5641.32	5746.97	6189.25	5833.15	5424.53	5061.44	73901.43
37	Leon	791.18	2354.25	2479.85	2453.97	2607.7	2352.96	2282.48	2235.72	2217.16	2108.4	2707.07	2303.18	2152.99	1920.64	30967.55
38	Levy	29.8	482.51	449.82	431.54	491.63	403.95	430.97	377.3	404.18	409.51	366.59	335.1	301.84	247.96	5162.7
39	Liberty	2.35	83.8	104.29	101.63	113.79	112.78	106.61	124.99	109.56	85.89	101.78	81.18	77.45	70.41	1278.51
40	Madison	71.55	172.83	198.96	210.61	235.09	194.28	184.49	152.46	145.05	155.01	164.81	150.51	147.79	130.78	2314.42
41	Manatee	402.82	2830.37	3187.85	3303.85	3689.03	3299.41	3177.06	2808.44	2834.37	2925.05	3440.38	3001.56	2669.26	2196.56	39766.01
42	Marion	176.25	2877.26	3050.02	3077.87	3282.39	3163.4	3105.87	2929.83	2876.98	2919.79	3216.17	2972.71	2842.49	2437.58	38928.61
43	Martin	67.27	1208.19	1252.89	1310.74	1385.33	1359.9	1379.48	1371.31	1314.06	1430.04	1508.23	1500.31	1364.77	1121	17539.31
44	Monroe	60.12	459.12	478.76	505.51	562.97	478.53	539.4	523.07	513.86	473.8	608.75	580.73	490.27	436.29	6691.18
45	Nassau	58.88	753.34	818.69	789.61	839.91	809.34	829.77	848.23	822.49	858.77	937.55	844.23	770.69	712.03	10693.53
46	Okaloosa	228.22	2159.03	2315.52	2203.64	2351.79	2158.14	2001.39	1942.96	1905.16	1950.24	2044.11	1846.98	1736.78	1635.39	26479.35
47	Okeechobee	31.29	500.75	514.84	500.51	564.8	491.06	472.14	420.09	392.34	441.87	498.63	405.55	352.33	347.38	5903.58
48	Orange	676.93	12272.32	13391.33	14053.48	15166.43	13889.13	13627.74	13305.76	13361.85	13449.87	14074.23	13267.9	12340.94	11184.59	174062.5
49	Osceola	317.13	3346.28	3751	3865.66	4076.17	3867.83	3825.67	3778.46	3648.27	3845.33	4581.87	4346.19	4041.28	3425.78	50718.92
50	Palm Beach	1025.61	11632.3	12163.61	12951.52	14126.47	12645.11	12570.35	12471.92	12456.05	12354.19	13928.26	13004.19	12101.14	10200.21	163630.93
51	Pasco	362.41	4342.24	4497.01	4700.32	5204.26	4652.94	4698.35	4755.16	4749.68	4892.85	5498.95	4959.38	4593.91	3650.94	61503.4
52	Pinellas	814.33	8505.55	8902.86	8978.12	7443.01	6933.94	6926.35	6990.54	6873.83	7093.16	7522.13	7332.49	6963.46	6171.1	91510.87
53	Polk	507.95	6847.29	7074.98	7535.89	8127.36	6969.14	6725.28	6495.89	6513.42	6626.58	7252.66	6845.68	5914.62	5391.88	88828.42
54	Putnam	112.87	840.99	915.59	902.58	888.51	747.8	748.59	720.38	751.34	715.29	766.72	688.87	502.23	410.77	9602.53
55	St. Johns	209.5	2181.75	2464.76	2576.84	2702.55	2638.77	2717.95	2697.71	2759.64	2696.35	2925.97	2825.4	2712.04	2248.86	34338.09
56	St. Lucie	88.9	2569.59	2645.01	2764.61	2964.26	2619.69	2653.52	2718.96	2680.65	2689.03	3046.56	2908.04	2672.91	2212.9	35234.62
57	Santa Rosa	217.15	1721.95	1905.99	1948.33	2034.81	1971.36	1987.11	2078.57	1979.24	2060.71	1985.79	1816.33	1602.01	1403.84	24713.19
58	Sarasota	276.34	2404.86	2521.96	2673.8	2867.88	2740.39	2691.09	2317.42	2367.8	2256.85	2671.25	2535.05	2510.34	2331.14	33166.17
59	Seminole															

2016-17 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	174.71	2132.3	2154.94	2048.04	2036.43	1889.43	1775.02	1708.24	1720.56	1700.28	1753.85	1700.21	1469.97	1253.97	23607.95
2	Baker	19.42	367.8	374.63	379.37	375.35	383.36	356.42	379.06	403.27	334.95	396.68	329.78	259.07	214.75	4573.91
3	Bay	208.30	1909.93	1957.19	1970.03	1893.56	1781.89	1715.53	1622.6	1556.05	1466.78	1717.94	1605.76	1409.83	1347.1	22222.58
4	Bradford	23.16	232.92	239.43	218.35	259.91	247.77	244.83	229.01	207.12	233.2	208.82	176.28	149.61	140.59	2811
5	Brevard	447.04	4727.15	4447.83	4516.8	4831.42	4687.29	4536.25	4480.4	4631	4537.19	4993	4591.13	4162.17	3849.03	59437.6
6	Broward	2053.52	14037.51	14802.25	14818.08	15985.27	15439.89	15103.31	14565.64	14979.83	15212	15557.45	16162.93	15782.47	15593.45	200693.6
7	Calhoun	43.06	161.45	165.14	167.37	188.51	181.99	182.08	164.25	163.24	144.44	156.65	142.55	145.81	119.65	2186.19
8	Charlotte	95.84	904.96	926.84	956.71	1083.42	1077.79	1159.8	1181.57	1173.84	1215.88	1279.8	1188.49	1225.58	1118.57	14588.89
9	Citrus	80.05	1112.86	1134.23	1100.6	1157.25	1120.77	1157.57	991.38	1072.96	1044.07	1121.95	1041.23	943.15	901.48	13979.35
10	Clay	264.9	2300.45	2386.3	2365.75	2467.41	2610.1	2571.92	2612	2601.42	2689.93	2754.77	2745.04	2634.26	2373.91	33438.16
11	Collier	228.45	2743.99	2693.75	2960.72	3308.08	3447.85	3345.49	3296.42	3281.49	3469.76	3503.71	3348.47	3336.08	2777.95	41964.31
12	Columbia	88.54	735.51	797.27	722.52	719.51	668.61	613.42	622.63	589.23	591.07	564.76	511.19	534.72	389.03	8148.01
13	Dade	1495.68	20218.97	20270.51	20890.97	22592.91	21382.48	21575.78	19331.9	19513.72	19874.24	20261.8	20244.66	19205.92	19284.37	266131.91
14	DeSoto	52.69	382.86	374.73	336.19	371.7	347.38	329.51	335.97	353.78	351.94	447.48	352.63	285.39	232.31	4554.56
15	Dixie	38.65	148.7	149.78	136.01	135.07	130.63	130.78	138.4	139.06	125.03	120.8	139.05	101.54	91.66	1725.16
16	Duval	679.16	9551.72	9694.26	9900.2	9974.3	9119.78	8597.61	7848.71	7662.44	7320.38	8000.18	7710.91	6949.71	6591.86	109601.22
17	Escambia	284.52	3013.7	3080.06	3209.72	3293.8	3270.3	3141.26	2810.41	2671.13	2608.96	3003.18	2565.75	2220.33	1964.82	37137.94
18	Flagler	66.42	787.37	852.88	788.88	796.09	910.43	820.31	836.32	851.83	954.17	1005.01	1000.6	914.89	856.88	11532.08
19	Franklin	6.28	55.52	63.64	59.7	55.2	67.42	78.71	59.08	67.41	52.17	64.67	50.71	32.39	34.23	747.13
20	Gadsden	40.62	411.11	436.88	446.01	482.97	399.23	391.04	348.53	298.24	304.94	337.57	311.39	251.95	220.81	4712.28
21	Gilchrist	55.28	200.18	168.83	154.82	171.5	148.23	155.3	156.69	178.05	157.48	157.48	157.48	122.81	122.81	2720.4
22	Glades	0	96.08	111.78	95.92	105.22	123.71	103.27	91.99	110.74	86.64	71.41	61.79	43.72	51.4	1152.67
23	Gulf	15.88	140.47	147.51	149.11	167.53	162.88	142.27	141.25	150.07	148.29	137.84	131.12	129.69	117.67	1881.38
24	Hamilton	13.22	150.5	148.81	150.73	147.36	118.07	109.35	106.54	96.32	117.41	99.7	99.84	91.74	88.58	1538.17
25	Hardee	19.97	387.27	416	443	459.03	401.5	375.22	383.57	399.16	377.24	370.71	341.88	263.14	4966.35	1538.17
26	Hendry	19.27	521.94	541.13	520.33	607.41	500.25	554.85	527.56	510.71	472.64	523.26	444.24	416.19	400.63	6650.61
27	Hernando	178.51	1692.67	1664.86	1726.81	1835.64	1725.52	1620.92	1626.5	1629.13	1547.79	1622.86	1585.12	1464.79	1318.58	17816.24
28	Highlands	88.94	940.34	986.96	1010.36	1007.27	1018.59	930.31	908.52	946.95	961.58	1140.01	865.86	621.38	554.49	12011.56
29	Hillsborough	1518.27	14325.86	14585.25	14410.84	14956.44	14491.97	13660.37	13045.61	13216.33	12873.22	13088.03	12731.27	13185.6	12075.38	178162.24
30	Holmes	15.64	259.32	246.73	257.97	263.16	269.68	261.06	273.9	244.43	254.8	250.74	210.76	196.47	164.73	3169.39
31	Indian River	86.45	1164.88	1120.93	1183.21	1237.41	1225.71	1302.61	1213.13	1198.88	1231.47	1266.65	1129.99	1001.62	951.33	15294.27
32	Jackson	31.24	446.87	477.63	500.1	496.32	464.79	478.69	478.03	468.79	423.55	463.07	422.92	371.74	330.41	5854.15
33	Jefferson	42.56	74.33	62.27	71.63	75.62	65.62	59.19	71.61	62.54	52.83	64.05	54.72	56.39	43.94	857.3
34	Lafayette	11.85	75.53	77.6	84.9	88.29	83.95	86.29	98.14	84.19	90.38	90.39	86.24	77.17	64.3	1102.22
35	Lake	205.37	2734.23	2780.36	2819.16	3019.35	3023.37	2946.6	2838.4	3026	2898.91	3229.72	3024.37	2620.95	2309.12	37475.91
36	Lee	583.95	5285.11	5234.07	5401.93	6021.23	6106.64	5825.32	5600.65	5612.85	5741.29	6180	6079.77	5590.92	5159.49	74423.22
37	Leon	780.97	2363.05	2414.2	2410.04	2569.46	2413.58	2325.96	2179.69	2225.05	2179.31	2482.85	2354.94	2188.06	1883.92	30771.08
38	Levy	29.57	429.96	449.33	428.57	468.08	444.79	405.8	434.68	374.49	429.78	374.13	320.28	314.03	224.49	5127.98
39	Liberty	2.23	92.32	86.13	92.82	112.92	109.59	114.92	106.46	121.9	100.62	103.1	81.67	77.05	69.07	1270.8
40	Madison	69.28	193.72	170.77	195.4	219.38	222.16	182.85	174.56	151.31	141.89	156.83	145.82	145.46	131.96	2301.39
41	Manatee	407.01	2848.3	2866.88	3202.85	3618.44	3348.04	3281.44	2888.94	2809.18	2911.35	3348.44	3022.82	2772.68	2352.83	39679.2
42	Manion	173.75	2911.63	2924.85	3068.99	3264.09	3117.72	3157.68	3048.21	2921.43	2863.24	2942.15	3129.54	2738.15	2582.99	38844.42
43	Martin	67.27	1255.16	1225.46	1217.8	1361.65	1365.65	1381.95	1401.2	1370.48	1338.3	1614.41	1410.65	1351.85	1170.86	17532.69
44	Monroe	59.08	492.75	467.03	465.99	513.15	547.07	467.24	538.13	534.24	503.74	539.94	555.02	473.07	471.33	6573.78
45	Nassau	57.84	774.02	788.86	812.99	802.92	830.36	811.39	865.71	859.38	837.11	884.87	868.57	758.3	717.19	10673.51
46	Okaloosa	228.15	2206.17	2164.21	2241.64	2230.54	2186.32	2129.52	1989.67	1934.81	1911.74	2036.01	1840.49	1688.36	1587.36	26049.99
47	Okneechee	30.65	512.71	500.16	494.86	528.04	498.91	476.93	462.33	406.47	385.78	465.1	413.04	357.23	316.12	5848.33
48	Orange	677.1	12665.29	12801.64	13587.94	14875.22	14262.6	14089.31	13579.8	13561.02	13519.21	13698.45	13531.99	12297.59	11547.94	174895.1
49	Osceola	321.58	3493.29	3575.28	3846.16	4145.41	4010.38	3995.79	3911.78	3910.49	3807.55	4567.57	4347.92	4102.4	3522.53	51558.13
50	Palm Beach	1039.44	11483.94	11815.59	12256.38	13793.26	13136.83	12737.18	12741.61	12538.54	12341.33	13541.57	12967.8	12045.29	10406.5	162848.26
51	Pasco	392.41	4411.12	4434.4	4531.51	5170.47	4775.23	4729.53	4742.35	4829.15	4905.92	5365.74	4871.66	4653.36	3729.88	61542.73
52	Pinellas	804.98	6556.23	6671.6	6706.71	7230.99	7003.9	6934.53	6886.91	7000.41	6881.84	7403.7	7156.41	6850.42	5999.55	90088.18
53	Polk	491.18	6723.74	6933.02	7168.07	7980.47	7233.04	6946.74	6632.24	6346.62	6497.37	7307.87	6666.54	6026.92	5389.98	88343.6
54	Putnam	109.23	827.7	835.65	880.39	851.99	802.71	747.57	712.87	693.17	743.1	754.89	630.37	514.67	419.74	6524.05
55	St. Johns	211.41	2358.34	2374.18	2550.72	2771.94	2764.36	2770.08	2840.44	2839.17	2850.01	2971.48	2897.94	2756.84	2484.64	35441.55
56	St. Lucie	87.99	2659.21	2645.8	2613.35	2993	2718.75	2680.78	2757.55	2694.36	2666.69	2978.98	2861.99	2684.68	2196.42	35239.55
57	Santa Rosa	221.6	1797.8	1829.9	1906.76	2019.36	2035.34	2043.98	2081.7	2091.49	2014.53	2048.24	1884.26	1597.3	1391.21	24963.47
58	Sarasota	278.85	2456.73	2513.63	2556	2758.06	2790.99	2774.1	2244.46	2323.39	2371.89	2533.55	2488.73	2386.32	2287.29	32763.99
59	Seminole	326.33	4180.53	4040.4	4283.57	4769.33	4618.29	4622.82	4690.83	4920.82	4685.32	5313.66	5065.65	4826.07	4319.38	60657
60	Sumter	40.25	420.85	380.62	432.24	441.92	430.9	416.37	440.7	414.6	376.03	385.76	336.32	285.23	224.76	5026.35
61	Suwannee	11	464.27	497.21	505.15	489.32	459.16	426.54	446.56	454.28	423.18	490.37	420.81	357.01	283.91	5728.77
62	Taylor	38.99	263.84	299.69	281.87	282.67	239.15	207.19	206.29	198.7	191.13	180.76	181.38	140.01	105.51	2817.18
63	Union	10.46	234.68	201	199.81	228.32	198.53	179.79	181.51	173.5	159.18	157.77	141.67	141.53	103.15	2310.9
64	Volusia	234.73	3828.91	4169.94	4182.71	4369.67	4214.26	4107.29	4117.36	4165.26	4230.16	4789.53	4499.87	3790.45	3393.69	54063.83
65	Wakulla	276.01														



2017-18 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	173.25	2185.68	2187.03	2054.87	2068.88	1910.12	1891.82	1761.73	1759.29	1724.63	1718.24	1635.96	1438.18	1257.56	23767.24
2	Baker	18.64	384.53	379.8	352.76	362.83	368.85	376.52	356.82	380.98	376.87	389.07	314.53	276.53	226.21	4567.94
3	Bay	207.09	2007.99	1881.85	1887.21	1928.82	1763.48	1744.83	1621.1	1592.85	1495.32	1630.34	1594.63	1467.59	1333.4	22186.1
4	Bradford	23.09	239.04	231.54	226.85	247.96	223.99	245.66	241.23	233.99	220.96	185.99	176.92	162.1	139.61	2706.93
5	Brevard	450.18	4731.29	4559.83	4334.44	4597.74	4616.78	4780.88	4471.1	4565.1	4574.34	4868.35	4501.93	4038.25	3813.97	58904.18
6	Broward	2030.71	14752.26	14932.14	14535.5	15207.21	14023.62	15089.46	14348.59	14651.32	15184.28	14789.53	15109.3	15189.06	15348.15	198181.13
7	Calhoun	41.52	177.34	177.86	177.98	197.32	185.91	181.08	179.57	164.36	159.68	145.76	146.12	126.24	134.99	2165.73
8	Charlotte	95.84	946.54	935.97	922.08	989.86	1089.95	1111.54	1239.4	1207.42	1207.44	1185.16	1254.64	1188.75	1140.88	14495.47
9	Citrus	82.85	1087.02	1171.71	1107.69	1113.2	1122.48	1141.92	1150.17	989.14	1073.75	1127.48	991.9	931.71	871.47	13962.29
10	Clay	270.16	2289.32	2395.18	2376.5	2430.97	2482.51	2648.7	2668.17	2699.82	2695.1	2737.23	2680.72	2605.98	2331.88	33282.24
11	Collier	229.32	2728.68	2808.99	2699.98	3075.34	3186.39	3445.94	3360.3	3367.91	3336.34	3528.39	3403.36	3431.64	2817.77	41628.35
12	Columbia	87.0	750.77	730.16	733.2	696.83	673.85	621.64	606.39	579.2	553.82	550.04	510.57	477.73	397.31	7969.41
13	Dade	1494.79	20028.46	20663.58	20263.06	21863.45	20967.5	21386.34	19253.77	19371.14	19225.64	20016.53	19271.12	18446.23	18348.28	260599.89
14	DeSoto	53.48	334.88	384.6	342.42	300.36	325.73	335.52	321.56	332.6	355.59	432.75	354.83	295.54	242.22	4452.08
15	Dixie	40.77	135.56	138.28	131.5	140.24	125.84	127.96	126.81	135.64	132.94	125.08	105.8	117.01	96.52	1679.95
16	Duval	672.72	9562.86	9617.56	9499.61	9881.56	8996.83	8901.03	8015.28	7571.03	7271.3	7756.63	7346.8	6736.31	6477.71	108206.23
17	Escambia	260.27	3082.82	2965.9	3079.31	3286.15	3145.59	3228.71	2960.57	2751.05	2599.7	2975.12	2496.62	2266.7	1891.81	37013.32
18	Flagler	65.71	924.6	840.47	860.23	826.75	829.08	930.53	839.43	856.74	892.52	1115.83	1023.31	910.06	854.28	11769.56
19	Franklin	6.84	57.21	57.59	60.43	56.12	57.26	64.95	75.87	57.24	64.37	54.85	50.19	39.49	28.09	730.3
20	Gadsden	41.2	367.85	403.25	425.01	473.5	396.76	376.36	363.97	322.85	270.46	331.09	283.53	282.97	241.32	4580.12
21	Gilchrist	56.14	200	185.85	173.84	161.37	151.68	165.11	144.64	161.4	152.8	187.8	157.54	151.29	141.69	2190.75
22	Glades	0	86.6	104	94.47	95.57	105.37	117.88	109.31	98.56	92.09	66.15	62.88	53.2	42.63	1128.51
23	Gulf	15.76	140.13	148.22	147.85	147.15	174.62	162.34	143.55	150.91	153.6	136.02	123.79	125.9	117.27	1887.11
24	Hamilton	12.52	140.83	152.36	144.13	157.17	115.02	112.76	111.58	99.4	111.73	86.57	95.68	102.5	86.88	1529.13
25	Hardee	19.51	387.01	381.02	397.43	420.93	442.37	396.53	363.33	382.84	390.64	356.35	324.75	367.54	269.32	4899.57
26	Henry	19.42	508.33	513.94	513.93	546.24	571.03	584.58	555.05	521.27	493.3	490.35	464.6	428.48	396.55	6605.07
27	Hernando	183.95	1577.5	1742.74	1707.33	1834.99	1746.28	1741.41	1654.22	1620.66	1643.05	1533.11	1536.62	1476.53	1339.62	21338.01
28	Highlands	88.84	922.62	964.67	978.08	950.78	1004.48	1035.81	941.13	919.92	953.96	1176.72	895.14	634.9	555.14	10222.19
29	Hillsborough	1523.11	14227.85	15070.39	13886.14	14497.64	14352.79	14409.65	13045.71	13112.6	13053.2	12839.28	12206.5	12850.23	12032.18	177107.77
30	Holmes	15.72	243.2	242.07	237.87	267.55	257.09	266.19	261.46	283.34	243.11	250.92	217.58	194.49	170.35	3150.94
31	Indian River	88.47	1094.21	1224.43	1146.94	1209.4	1190.86	1250.77	1287.62	1226.98	1249.38	1301.46	1119.22	1001.06	916.09	15306.89
32	Jackson	30.42	487.33	431.72	476.38	463.68	473.49	452.26	487.73	468.59	439.52	429.04	407.19	365.2	330.24	5742.79
33	Jefferson	43.05	72.92	64.69	59.43	74.54	66.45	62.7	57.41	72.14	58.83	49.03	49.79	47.24	51.39	829.61
34	Lafayette	11.85	73.57	78.28	76.34	84.76	83.83	80.15	87.13	95.78	85.55	87.1	88.3	82.79	72.53	1087.76
35	Lake	207.88	2792.39	2788.5	2822.92	2917.86	2902.42	3062.63	2957.18	2889.5	2984.61	3144.31	3005.65	2736.5	2307.21	37499.56
36	Lee	595.27	5380.33	5343.84	5283.87	5646.69	5859.89	6238.25	5810.55	5701.51	5718.27	6166.97	6045.59	5823.93	5295.48	74890.24
37	Leon	783.07	2301.85	2418.99	2349.75	2526.01	2383.13	2388.84	2216.47	2171.06	2187.03	2538.62	2167.51	2242.21	1923.55	30601.09
38	Levy	29.72	420.99	402.8	429.1	461.1	424.74	444.6	412.33	428.43	400.88	395.82	322.65	303.92	232.06	5109.14
39	Liberty	2.31	86.81	90.61	77.91	104.05	108.28	111.12	112.5	106.04	112.26	117.45	82.09	77.59	68.23	1257.25
40	Madison	67.82	188.52	190.02	167.98	204.54	209.3	208.75	174.93	172.66	147.01	143.49	139.73	140.64	130.2	2285.59
41	Manatee	405.92	2972.02	2884.64	2882.31	3514.31	3329.43	3268.92	2989.92	2884.03	2884.34	3318.18	2943.43	2793.46	2450.85	39538.91
42	Marion	175.64	2866.65	2964.7	2948.87	3263.42	3103.02	3117.07	3105.4	3044.34	2911.17	2875.34	2855.84	2886.1	2464.26	38613.06
43	Martin	68.75	1182.39	1268.48	1191.12	1269.3	1341.12	1388.64	1404.2	1435.7	1396.42	1512.91	1497.47	1274.41	1195.65	17395.16
44	Monroe	57.96	491.91	497.7	452.84	471.38	497.88	534.08	466.33	548.44	522.17	559.32	503.09	467.4	403.04	6473.54
45	Nassau	59.31	731.3	808.47	787.73	824.45	833.38	846.99	879.19	873.52	863.18	818.95	777.9	713.62	706.17	10617.47
46	Okaloosa	222.89	2294.49	2236.86	2132.7	2265.96	2081.78	2164.2	2120.99	1985.58	1944.52	2002.58	1837.47	1686.7	1545.14	26521.86
47	Okeechobee	30.85	505.59	508.93	483.72	517.04	468.53	485.87	467.89	449.45	396.5	408.11	385.42	364.51	321.27	5795.48
48	Orange	681.53	12868.13	13155.9	12991.61	14414.07	13976.74	14466.23	14023.2	13827.09	13714.61	13651.99	13144.38	12542.65	11620.75	175108.88
49	Osceola	327.39	3703.6	3705.14	3666.43	4122.7	4074.38	4138.15	4080.85	4039.72	4078.12	4502.88	4319.38	4086.48	3571.39	52416.41
50	Palm Beach	1039.9	11706.99	11651.07	11892.42	13088.8	12826.75	13235.94	12913.26	12801.25	12422.35	13473.93	12587.36	12006.12	10402.63	162048.77
51	Pasco	395.18	4529.67	4513.66	4477.88	5009.36	4754.94	4862.44	4785.56	4826.71	4992.19	5374.93	4745.43	4583.46	3795.7	61647.11
52	Pinellas	798.88	6442.17	6648.47	6471.71	6643.19	6797.78	6692.45	6893.31	6896.92	6993.68	7158.1	7003.54	6660	5916.97	88617.17
53	Polk	497.54	6725.44	6807.92	7020.47	7628.16	7117.36	7221.2	6847.16	6473.7	6339.43	7168.49	6690.64	5889.18	5481.75	87908.44
54	Putnam	108.18	804.64	815.4	807.33	832.43	789.85	803.06	712.33	684.17	689.26	779.06	613.84	480.26	433.53	9333.34
55	St. Johns	217.12	2359.1	2583.74	2460.13	2747.37	2838.26	2904.24	2899.66	2986.63	2933.94	3135.14	2943.83	2827.62	2516.3	36353.08
56	St. Lucie	89.08	2697.36	2747.16	2618.44	2858.57	2757.78	2791.57	2709.07	2743.96	2685.25	2936.55	2793.25	2655.77	2195.77	35369.58
57	Santa Rosa	224.4	1902.3	1903.38	1833.86	1977.2	2024	2110.9	2142.31	2097.02	2124.28	2008.12	1944.99	1664.43	1387.47	25344.66
58	Sarasota	280.56	2545.24	2566.47	2548.32	2638.82	2886.44	2828.2	2316.15	2250.54	2331.04	2639.6	2360.48	2337.92	2182.71	32512.49
59	Seminole	330.75	3968.91													

2018-19 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	175.22	2149.4	2248.75	2091.71	2084.78	1946.47	1919.61	1877.47	1729.59	1767.81	1743.38	1605.1	1390.37	1228.64	23968.3
2	Baker	18.83	360.40	396.82	356.71	338.29	356.43	385.76	380.05	358	357.12	432.21	308.34	264.66	243.51	4538.12
3	Bay	207.46	2018.06	1965.95	1814.32	1855.17	1826.37	1756.71	1848.54	1594.09	1529.9	1648.93	1517.21	1457.48	1334.08	22174.27
4	Bradford	22.98	246.47	236.19	210.87	254.48	213.47	222.48	243.44	247.08	242.51	175.28	158.4	163.97	150.55	2797.17
5	Brevard	458.08	4757.66	4578.77	4439.82	4411.2	4400.61	4715.48	4719.08	4543.59	4522.67	4895.55	4388.3	3952.95	3706.17	58489.93
6	Broward	2024.81	14663.73	15031.29	14640.89	14958.06	14276.55	14573.64	14322.63	14414.36	14866.64	14684.24	14296.36	14167.88	14785.33	191716.41
7	Calhoun	41.86	166.68	161.09	161.4	178.54	195.25	185.27	178.76	179.56	161.07	159.94	136.12	128.62	117.18	2181.14
8	Charlotte	97.74	951.23	978.73	932.8	952.31	977.96	1103.65	1190.9	1266.35	1241.06	1176.16	1162.5	1251.35	1108.04	14390.78
9	Citrus	85.4	1138.25	1154.04	1145.21	1121.75	1083.93	1146.02	1140.71	1150.94	993.51	1158.7	991.21	889.81	859.41	14058.89
10	Clay	279.09	2352.67	2389.95	2394.58	2447.01	2447.76	2527.84	2756.84	2728.67	2708.15	2734.77	2668.23	2551.65	2316.11	33302.32
11	Collier	232.92	2790.63	2790.08	2823.81	2992.07	2967.16	3184.69	3458.15	3432.02	3424.94	3405.34	3409.88	3473.33	2930.87	41285.89
12	Columbia	88.65	749.14	736.64	679.02	706.7	655.5	628.14	615.26	564.67	546.58	513.96	498.12	473.8	357.02	7813.2
13	Dade	1507.77	20074.71	20496.06	20636.31	21183.83	20303.81	20968.39	19082.18	19293.3	19092.76	19325.57	18939.73	17483.37	17650.59	256038.38
14	DeSoto	53.98	338.44	322.19	335.25	362.81	317.89	314.99	328.29	316.89	333.49	431.69	345.66	298.28	248.85	4348.7
15	Dooe	40.37	151.15	126.8	120.5	137.04	130.97	123.12	123.76	124.08	130.26	132.86	109.29	89.35	112.07	1651.62
16	Duval	671.51	9515.67	9630.11	9411.68	9515.12	8917.17	8684.58	8191.74	7720.5	7183.32	7645.96	7084.18	6442.45	6298.13	106912.12
17	Escambia	278.75	3050.02	3026.72	2965.6	3165.76	3135.37	3111.2	3036.13	2900.64	2681.03	2975.48	2458.47	2216.12	1921.98	36923.27
18	Flagler	67.57	937.68	978.26	854.32	904.43	864.58	851.99	957.05	863.41	896.83	1053.8	1044.41	930.23	850.58	12059.14
19	Franklin	7.29	60.53	58.34	55.75	56.64	58.29	55.29	64.97	72.34	56.45	67.46	43.4	38.88	34.45	730.08
20	Gadsden	41.67	372.04	380.06	394.09	456.45	386.42	373.86	350.91	339.06	290.94	297.84	276.54	261.89	270.75	4472.52
21	Gilchrist	55.99	211.77	186.26	178.92	166.9	159.35	146.28	163.3	150.05	157.43	164.3	151.04	151.32	129.02	2179.02
22	Glades	0	88.45	94.42	88.69	93.21	96.57	99.6	124.58	109.83	82.69	71.27	58.61	54.06	52.27	1114.25
23	Gulf	16.01	134.73	147.85	148.51	145.7	154.67	173.4	164.38	153.6	154.86	140.79	122.15	119.07	113.68	1889.46
24	Hamilton	12.61	126.87	144.91	145.2	154.35	122.6	110.43	114.01	104	114.01	82.44	82.39	100.54	95.29	1509.65
25	Hardee	19.46	375.98	377.54	362.44	378.94	405.16	437.73	384.3	361.95	373.88	367.15	318.68	333.74	293.16	4790.11
26	Henry	19.54	511.05	499.19	488.39	534.42	513.32	564.93	583.96	548.63	503.47	509.46	434.74	445.31	408.03	6564.44
27	Herrando	189.74	1852.16	1635.27	1789.36	1823.35	1749.36	1770.49	1776.48	1649.66	1643.9	1626.52	1442.39	1434.34	1362.37	21545.39
28	Highlands	89.33	922.05	946.53	955.42	923	948.63	1021.98	1048.31	952	931.78	1185	916.23	836.95	567.43	12044.94
29	Hillsborough	1535.45	14347.27	15037.17	14314.89	13974.72	13921.41	14281.98	13754.94	13119.21	12967.12	12968.4	11907.66	12333.17	11743.47	176236.86
30	Holmes	15.72	243.2	226.87	234.77	247.06	261.6	253.95	266.9	271.8	276.84	240.67	218.82	199.15	169.31	3129.66
31	Indian River	89.72	1152.77	1159.93	1246.98	1193.78	1164.67	1217.69	1236.84	1304.73	1280.96	1331.18	1142.87	991.57	907.93	15424.62
32	Jackson	30.23	481.51	464.3	435.29	443.27	443.82	462.03	462.94	479.28	441.78	441.06	379.14	351.21	325.66	5641.52
33	Jefferson	42.89	76.45	64.16	61.99	63.55	65.65	63.4	58.91	60.3	66.98	53.08	38.39	42.73	43.78	802.28
34	Lafayette	12.16	71.21	77.16	76.18	77.6	80.17	79.99	80.7	85.44	92.24	82.45	85.01	81.76	77.9	1064.97
35	Lake	210.89	2880.67	2830.52	2816.26	2622.69	2808.03	2950.57	3075.87	3002.43	2859.18	3229.71	2929.48	2732.08	2410.91	37659.29
36	Lee	605.07	5567.08	5431.87	5393.74	5516.38	5506.32	5995.6	6224.64	5914.6	5811.69	6136.35	6007.82	5787.71	5496.28	75395.15
37	Leon	783.59	2327.34	2361.05	2353.7	2468.37	2346.42	2360.31	2282.54	2204.92	2135.41	2545.74	2206.57	2080.99	1981.24	30438.19
38	Levy	30	426.27	390.4	389.04	459.7	418.36	424.67	447.62	410.6	450.6	375	337.66	303.78	223.74	5087.44
39	Liberty	2.41	87.24	87.31	80.57	86.88	99.84	109.28	108.4	111.42	98.28	132.12	92.07	78.08	68.35	1244.25
40	Madison	67.5	183.27	184.79	186.76	177	196.22	198.01	200.34	172.56	167.84	148.27	128.9	134.52	128.08	2270.06
41	Manatee	409.2	2967.57	3010.13	2897.2	3190.99	3163.12	3267.19	3036.45	2983.24	2953.51	3278.99	2911.48	2721.68	2476.04	36929.70
42	Marion	178.35	2913.46	2923.81	2995.17	3151.99	3106.07	3106.62	3070.54	3107.52	3037.22	2912.31	2784.42	2635.56	2638.78	38561.82
43	Martin	70.13	1195.63	1202.62	1232.44	1240.46	1246.42	1364.48	1411.51	1438.13	1463.53	1574.73	1396.88	1348.11	1101.58	17292.65
44	Monroe	57.67	481.87	495.01	481.78	455.84	453.97	486.91	529.33	476.98	536.39	578.13	507.81	430.18	399.25	6371.12
45	Nassau	60.74	758.39	768.75	807.33	801.33	807.93	801.03	873.93	864.41	894.79	899.9	795.28	734.72	734.76	10616.23
46	Okaloosa	222.22	2219.05	2329.87	2172.82	2175.02	2118.74	2066.87	2165.54	2117.45	2000.17	2034.6	1814.06	1691.26	1546.01	26673.68
47	Okeechobee	31.08	506.5	503.63	491.74	505.57	459.55	457.12	477.56	455.73	441.7	415.97	337.56	340.77	328.59	5753.07
48	Orange	690.21	13118.25	13396.67	13309.1	13809.15	13529.41	14177.38	14382.14	14263.27	13978.02	13733.01	13065.48	12190.64	11965.9	175607.63
49	Osceola	338.37	3798.89	3917.46	3782.71	3934.11	4046.85	4201.53	4222.65	4206.66	4212.3	4788.59	4244.69	4046.19	3532.22	53294.22
50	Palm Beach	1053.02	11657.54	11858.73	11715.82	12674.55	12167.09	12922.04	13417.66	12967.56	12681.48	13530.72	12441.17	11675.99	10412.17	161175.54
51	Pasco	403.65	4645.47	4645.09	4567.28	4948.92	4617.46	4850.58	4932.27	4880.19	5000.27	5470.8	4730.87	4466.39	3757.36	61916.6
52	Pinellas	795.25	6418.03	6532.64	6436.43	6686.69	6518.91	6774.36	6949.53	6897.07	6887.97	7248.01	6731.33	6485.46	5765.94	87127.62
53	Polk	507.88	6834.98	6802.68	6901.41	7456.63	6817.23	7118.05	7116.18	6882.2	6465.78	6988.89	6558.11	5903.7	5345.27	87498.99
54	Putnam	109.17	793.87	792.54	783.88	765.94	773.95	791.35	765.16	683.82	676.31	738.19	629.12	465.29	408	9176.59
55	St. Johns	224.68	2437.48	2595.62	2676.1	2651.36	2816.37	2984.42	3042.24	3049.06	3086.18	3226.85	3100.11	2873.81	2570.96	37337.04
56	St. Lucie	91.91	2773.45	2804.55	2724.48	2859.5	2646.65	2641.12	2924.09	2797.81	2741.53	2938.57	2743.49	2604.22	2160.94	35652.61
57	Santa Rosa	230.37	1922.12	2012.59	1908.39	1902.85	1985.25	2098.91	2215.48	2158.74	2131.84	2116.92	1911.14	1726.56	1448.09	25769.25
58	Sarasota	285.82	2580.85	2680.2	2603.6	2627.37	2572.15	2724.8	2368.08	2321.92	2257.44	2604.86	2437.79	2221.92	2147.01	32411.81
59	Seminole	334.15	4064.53	4121.4	4355.2	4291.32	4406.06	4729.87	4998.99	4821.21	4707.61	5518.36	4844.93	4611.9	4372.55	60078.08
60	Sumter	43.73	428.79	378.6	385.19	382.33	415.75	409.37	437.04	431.66	417.53	398.73	331.16	292.41	258.46	5010.75
61	Suwannee	11.35	444.36	460.57	476.6	456.35	469.18	478.51	466.03	433.82	468.42	494.41	382.61	342.13	285.92	5670.26
62	Taylor	37.43	239.59	271.85	245.66	283.54	273.98	254.83	224.84	192.78	191.45	191.49	170.06	127.84	109.52	2814.86
63	Union	10.73	227.69	200.16	214.34	212.89	207.68	224.19	195.81	181.13	178.4	170.45	139.4	118.62	103.07	2384.56
64	Volusia	244.06	4167.89	4099.35	3913.53	4206.49	4064.63	4182.17	4278.82	4110.97	4096.75	4602.17	4138.03	3679.41	3341.55	53125.82
65	Wakulla															

2019-20 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	177.49	2175.23	2227.62	2156.32	2128.39	1967.5	1963.28	1909.26	1846.13	1742.01	1790.49	1629.17	1370.14	1184.34	24267.37
2	Baker	19.17	363.17	375.32	373.33	342.94	332.06	354.03	368.3	380.17	336.65	424.92	339.72	258.15	235.9	4503.83
3	Bay	210.11	2007.74	1982.23	1887.58	1783.13	1758.66	1788.82	1661	1620.56	1533.72	1682.71	1524.8	1391.32	1326.14	22158.52
4	Bradford	22.87	253.44	243.11	223.37	249.22	218.71	212.3	221.8	250.51	258.06	191.87	149.35	149.18	150.86	2794.65
5	Brevard	465.51	4864.04	4610.35	4467.7	4506.39	4226.24	4496.31	4665.61	4777.85	4509.56	4885.58	4385.13	3849.66	3633.34	58323.27
6	Broward	2032.12	14632.53	14928.69	14723.67	15018.93	13942.6	13919.87	13824.8	14368.83	14628.24	14263.62	14112.61	13433.56	13828.96	187659.03
7	Calhoun	41.94	166.65	182.71	172.71	160.66	178.95	193.94	183.02	178.77	176.24	160.71	147.82	120.52	119.72	2184.36
8	Charlotte	99.93	975.59	987.85	975.82	904.16	939.72	1009.14	1184.14	1219.54	1299.44	1210.49	1151.46	1166.09	1160	14352.37
9	Citrus	87.85	1196.79	1204.41	1134.4	1162.18	1094.41	1109.84	1149.9	1145.73	1157.02	1094.02	1015.74	887.09	819.58	14258.96
10	Clay	288.59	2456.86	2456.07	2397.2	2472.56	2467.02	2498.27	2640.11	2822.64	2771.58	2740.34	2670.43	2545.5	2276.32	33503.49
11	Collier	237.74	2832.16	2823.01	2803.83	2902.35	2891.03	2965.59	3193.22	3533.88	3490.93	3510.33	3274.03	3465.67	2908.76	40922.53
12	Columbia	89.8	756.9	737.84	682.36	658.34	667	612.46	624.59	573.32	536	504.31	466.4	467.76	355.4	7732.3
13	Dade	1523.58	20383.49	20547.11	20489.87	21462.7	19983.9	20302.96	18702.56	16124.19	19032.67	19130.73	18208.26	17100.81	16753.55	252446.38
14	DeSoto	54.83	347.27	322.52	296.24	356.05	320.81	308.01	309.62	322.74	317.07	411.39	342.43	290.35	250.04	4249.37
15	Duval	40.9	154.47	136	110.57	126.49	127.54	128.24	118.74	120.92	119.67	130	115.81	92.29	86.5	1608.14
16	Duval	675.96	6501.42	6593.57	6427.8	6404.89	8596.23	8609.34	8076.92	7890.44	7313.74	7511.31	6940.41	6220.59	6041.04	105803.36
17	Escambia	279.09	3022.39	3004.03	3018.93	3056.59	3019.28	3104.39	2920.76	2979.18	2830.19	3069.12	2441.72	2175.07	1869.81	36790.55
18	Flagler	70.55	1032.77	1004.22	997.53	901.57	951.6	891.16	885.44	986.95	906.99	1061.32	991.63	948.88	870.58	12504.19
19	Franklin	7.9	61.06	61.72	55.7	54.24	57.89	56.4	55.7	62.7	68.7	61.22	50.46	33.83	34.09	721.61
20	Gadsden	41.45	380.19	362.62	353.96	429.05	369.74	364	349.12	327.11	306.72	316.05	247.99	255.61	251.14	4354.75
21	Gilchrist	58.71	212.58	197.61	180.24	172.52	166.07	154.35	144.89	167.71	147.67	168.19	132.03	145.36	135.75	2181.68
22	Glades	0	92.49	95.16	80.23	87.54	94.29	90.93	106.65	124.46	90.25	85.97	63.24	49.88	53.27	1094.36
23	Gulf	16.13	137.44	142.21	148.05	146.29	152.37	154.24	176.21	175.26	157.94	141.56	126.57	117.57	116.02	1899.06
24	Hamilton	12.74	127.18	131.24	139.82	153.84	120.86	117.99	110.57	106.23	118.78	84.37	77.68	88.55	91.77	1481.62
25	Hardee	10.56	372.59	366.41	358.35	345.39	364.11	400.87	424.68	381.88	352.60	349.59	324.7	324.83	270.26	4655.91
26	Henry	19.7	515.99	503.42	474.05	507.76	502.55	505.87	563.16	577.63	531.08	518.94	451.21	414.28	423.86	6509.5
27	Herrando	195.09	1757.97	1710.06	1691.87	1909.5	1742.12	1780.07	1814.02	1770.57	1679.85	1624.84	1519.98	1349.13	1335.04	21890.71
28	Highlands	90.21	932.65	944.71	937.98	903.65	921.52	965.69	1037.72	1059.03	965.31	1172.48	928.98	852.3	569.46	12081.69
29	Hillsborough	1560.17	14579.88	15170.17	14307.84	14380.96	13423.03	13857.36	13661.67	13807.19	12972.12	12941.78	11971.61	12009.1	11287.54	175910.92
30	Holmes	15.8	242.91	225.61	221.02	243.81	241.05	258.84	254.98	277.13	272.88	271.97	210.37	199.62	174.34	3110.33
31	Indian River	91.42	1203.94	1217.37	1187.7	1290.25	1151.1	1193.33	1210.45	1258.01	1362.77	1372.7	1165.74	1010.57	892.12	15607.47
32	Jackson	30.26	476.5	463	463.09	407.26	424.86	434.6	472.76	457.39	453.48	447.21	386.69	328	314.32	5559.42
33	Jefferson	42.89	77.12	67.05	61.72	65.07	56.23	62.51	59.96	60.55	56.09	60.01	41.46	32.75	40.26	783.67
34	Lafayette	12.54	75.11	74.64	75.19	76.77	74.08	76.66	80.27	79.51	86.59	94.12	80.41	78.56	77.02	1041.47
35	Lake	216.48	2904.88	2928.87	2881.8	2922.97	2816.36	2861.89	2969.29	3126.63	2971.98	3107.57	3004.46	2673.33	2408.34	37882.85
36	Lee	621.65	5789.06	5644.55	5488.42	5623.92	5388.55	5641.32	5987.2	6334.62	6033.16	6227.61	5953.13	5748.06	5436.46	75917.71
37	Leon	788.83	2334.71	2383.68	2301.97	2469.04	2295.36	2326.47	2260.27	2264.63	2166.85	2486.27	2214.43	2113.1	1847.37	30252.98
38	Levy	30.54	436.48	392.67	375.89	420.89	416.58	416.62	429.35	445.08	434.9	420.39	319.45	315.67	222.32	5076.83
39	Liberty	2.46	93.93	87.85	77.44	90.73	84.08	101.15	106.27	108.14	104.14	123.8	102.12	86.2	68.42	1236.73
40	Madison	67.17	182.15	179.53	181.89	192.29	171.7	184.07	196.25	196.02	167.77	168.6	133.74	122.92	121.68	2259.58
41	Manatee	416.19	3022.3	3008.46	3022.31	3173.88	2901.42	3173.88	2988.59	3030.14	3050.88	3338.04	2873.46	2688.49	2419.8	39192.02
42	Marion	181.98	3014.12	2976.45	2959.79	3201.51	3003.24	3114.11	3065.7	3077.87	3108.02	3025.57	2813.71	2572.16	2416.4	38530.63
43	Martin	71.86	1229.44	1211.37	1171.48	1282.1	1193.83	1271.86	1387.27	1444.98	1466.83	1649.47	1445.15	1268.68	1168.78	17289.06
44	Monroe	57.63	479.27	482.02	478.61	482.14	437.43	443.75	482.19	536.54	466.4	592.71	524.11	428.83	367.74	6259.37
45	Nassau	62.4	777.28	795.01	771.89	820.03	800.84	825.44	842.63	889.82	883.13	924.5	824.32	713.03	697.34	10627.66
46	Okaloosa	222.87	2205.57	2267.1	2265.36	2215.55	2041.53	2108.24	2077.46	2167.46	2135.91	2096.63	1842.99	1676.6	1552.92	26876.19
47	Okechobee	31.64	518.09	503.36	488.84	511.23	449.06	449.36	450.86	466.06	449.85	456.34	344.54	299.05	307.91	5726.22
48	Orange	704.83	13302.6	13619.14	13550.84	14068.76	12947.91	13722.3	14080.98	14616.12	14411.94	13876.45	13111.42	12118.17	11742.47	175879.33
49	Osceola	349.57	3962.82	4010.86	3983.04	4023.89	3851.71	4159.58	4275.42	4335.65	4374.53	4918.19	4485.85	3953.58	3507.35	54192.04
50	Palm Beach	1072.67	11732.76	11808.9	11910.9	12467.26	11773.26	12256.91	13111.85	13461.01	12848.81	13775.14	12421.95	11519.33	10164.96	160325.73
51	Pasco	414.6	4831.3	4776.34	4710.31	5039.69	4572.27	4719.16	4932.34	5039.37	5061.75	5504.31	4793.62	4438.46	3679.45	62512.97
52	Pinellas	796.02	6351.75	6499.57	6316.72	6626.09	6270.58	6482.71	6735.5	6947.79	6879.12	7113	6777.96	6209	5628.19	85634
53	Polk	521.21	6964.08	6995.78	6898.84	7332.15	6676.09	6828.11	7023.96	6945.36	6678.28	7099.25	6379.34	5798.24	5347.5	87398.19
54	Putnam	110.09	803.68	781.84	760.87	743.95	713.23	776.6	755.73	733.47	673.76	722.28	603.7	474.8	398.44	9052.44
55	St. Johns	233.99	2515.36	2684.1	2694.72	2874.77	2721.08	2965.15	3129.96	3195.1	3153.39	3390.96	3194.77	3025.27	2603.26	38381.88
56	St. Lucie	94.96	2931.24	2898.76	2788.77	2973.67	2660.25	2736.38	2963.6	2932.03	2801.32	2982.83	2734.74	2563.42	2109.23	36201.2
57	Santa Rosa	236.59	1980.96	2037	2019.95	1976.75	1914.33	2058.54	2207.28	2233.25	2193.55	2130.37	2012.23	1706.74	1503.22	26210.76
58	Sarasota	291.98	2655.8	2702.44	2702.11	2682.91	2562	2611.36	2280.19	2372.59	2329.19	2525.65	2407.66	2283.65	2047.92	32455.45
59	Seminole	339.17	4100.4	4213.98	4152.15	4575.06	4185.21	4489.04	4934.85	4909.01	4822.25	5296.52	5036.77	4572.78	4207.34	59834.53
60	Sumter	45.49	443.11	397.28	373.12	384.04	366.08	402.22	428.75	431.07	417.57	415.05	349.71	289.9	263.66	5007.05
61	Suwannee	11.43	454.93	463.42	453.13	448.67	452.83	462.7	495.47	459.83	467.31	490.05	408.55	322.89	280.56	5671.77
62	Taylor	37.51	240.01	247.32	243.54	260.97	261.54	267.39	246.62	217.14	186.08	191.34	172.34	129.22	102.14	2803.16
63	Union	10.92	225.37	206.14	202.64	223.25	211.82	206.1	222.03	199.86	175.5	180.72	146.55	119.86	101.89	2432.65
64	Volusia	245.98	4312.93	4288.32	4048.71	4026.02	4002.46	4089.37	4232.94	4243.96	4132.91	4518.68	4099.35	3570.28	3186.56	52968.47
65	Wakulla	290.23														

2020-21 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	179.01	2216.3	2254.04	2141.9	2196.47	2010.11	1987.8	1952	1878.89	1857.22	1763.7	1671.25	1394.9	1163.53	24668.02
2	Baker	19.42	373.98	375.03	356.08	359.2	336.66	330.33	357.59	368.56	357.24	407.48	339.89	281.96	232.1	4466.52
3	Bay	212.43	2038.76	1974.11	1907.8	1848.26	1688.46	1725.62	1661.47	1633.58	1558.67	1687.46	1552.59	1363.74	1267.74	22180.49
4	Bradford	22.72	261.09	245.55	229.12	251.98	214	217.05	211.48	231.89	263.47	203.73	184.04	139.56	137.72	2796
5	Brevard	470.55	4993.89	4715.36	4505.42	4541.21	4317.8	4319.45	4455.95	4722.85	4740.89	4862.36	4357.19	3836.81	3543.9	58383.43
6	Broward	2040.7	14783.08	14875.8	14812.74	15087.7	13963.89	13506.68	13188.92	13859.52	14580.24	13943.27	13663.7	13264.2	13091.83	184542.07
7	Calhoun	41.94	167.66	181.99	165.17	171.93	160.45	178.66	191.7	183.03	175.79	174.65	148.83	130.39	112.46	2184.67
8	Charlotte	101.37	1016.02	1015.24	987.66	1008.16	951.48	969.89	1084.19	1214.02	1254.34	1269.27	1182.83	1153.14	1090.82	14298.43
9	Citrus	89.46	1257.94	1268.71	1183.58	1155.93	1136.54	1122.15	1117.88	1157.57	1156.06	1236.74	967.09	906.63	816.54	14572.82
10	Clay	206.19	2592.8	2567	2472.45	2482.45	2496.16	2524.95	2610.1	2710.24	2871	2796.22	2880.48	2554.04	2279.41	33939.4
11	Collier	242.79	2932.98	2894.97	2834.94	2877.49	2807.1	2890.58	2970.97	3266.71	3594.28	3592.77	3357.69	3319.77	3025.15	40608.19
12	Columbia	90.49	773.69	745.74	684.29	658.84	623.99	624.15	610.82	582.52	545.48	492.8	454.84	445.27	352.25	7685.17
13	Dade	1537.29	20814.96	20894.3	20543.14	21314.62	19948.29	19681.47	18094.98	18749.58	18884.06	19019.78	17934.76	16369.14	16412.56	250168.93
14	DeSoto	56.05	353.85	331.02	296.27	318.13	316.52	310.61	303.45	302.89	322.3	391.25	328.44	286.04	241.66	4158.28
15	Dixie	41.56	157.91	141.38	116.42	116.9	117.59	124.78	123.49	115.83	117.13	119.21	113.05	97.77	90.09	1593.11
16	Duval	682.1	9591.02	9585.78	9404.32	9413.62	8407.45	8300.03	7991.01	7791.26	7470.68	7563	6793.81	6098.25	5850.23	105052.56
17	Escambia	270.49	3036.23	2981.49	2968.3	3107.25	2912.71	2964.97	2906.63	2870.29	2914.95	3242.71	2497.21	2154.01	1825.99	36722.23
18	Flagler	74.96	1118.45	1106.58	1034.28	1053.59	957.3	985.91	932.72	918.58	1043.38	1078.43	998.48	904.53	889.51	13996.7
19	Franklin	8.51	63.25	63.29	58.24	53.06	56.43	56.14	55.97	53.89	61.35	72.72	47.97	38.79	29.81	719.42
20	Gadsden	40.9	382.47	370	355.2	390.73	345.15	349.21	340.45	325.49	297.35	331.6	280.85	231.61	245.29	4268.3
21	Gilchrist	57.57	217.46	200.21	191.15	174.49	172.95	161.51	152.92	149.5	164.07	159.7	135.64	128.01	129.63	2194.81
22	Glades	0	94.22	99.07	79.77	79.22	89.61	88.68	96.4	114.46	100.99	71.75	58.91	54.07	49.2	1078.35
23	Gulf	16.32	138.12	145.01	142.1	145.7	153.05	151.92	157.3	188.79	179.73	143.11	127.32	121.75	105.79	1918.01
24	Hamilton	12.79	128.49	129.48	127.54	150.13	120.38	117.87	116.11	103.05	122.27	87.51	78.61	82.1	79.66	1455.99
25	Hardee	19.89	375.6	362.02	348.9	339.45	332.67	380.27	389.25	421.07	371.7	328.21	306.03	330.63	266.61	4552.1
26	Henry	19.93	521.14	507.9	478.4	490.23	478.03	493.84	503.75	557.71	560.42	545.97	458.91	427.27	393.73	6437.23
27	Hernando	202.54	1815.28	1822.66	1768.14	1828.51	1827.79	1780.29	1831.16	1811.64	1809.27	1658.08	1508.36	1424.66	1266.55	22549.93
28	HIGHLANDS	91.34	947.17	954.23	934.09	891.42	900.67	939.22	982.34	1049.7	1076.01	1199.8	927.83	864.56	582.55	12140.93
29	Hillsborough	1597.9	14819.71	15428.87	14435.16	14381.48	13793.5	13361.74	13259.46	13768.33	13625.11	12953.23	11888.82	12036.53	11006.13	178355.97
30	Holmes	15.97	242.62	225.08	220.29	228.78	238.85	238.54	260.18	265.13	278.29	269.27	235.52	192.13	175.56	3086.21
31	Indian River	93.99	1246.76	1272.31	1242.28	1239.32	1244.94	1181.81	1189.56	1220.95	1324.51	1464.72	1196.86	1030.76	900.85	15858.62
32	Jackson	30.07	481.55	459.8	465.05	433.52	391.17	415.14	448.21	465.59	434.27	459.8	393.1	333.62	294.14	5505.03
33	Jefferson	42.56	78.46	68.41	64.72	65.02	56.93	54.22	59.58	61.32	56.07	50.32	46.8	35.15	31.36	770.92
34	Lafayette	13.09	78.3	77.53	72.77	76.12	73.32	70.66	76.69	79.44	80.46	83.7	91.61	74.17	74.09	1021.95
35	Lake	224.85	3101.68	3050.49	2984.13	2994.76	2820.07	2879.33	2876.42	3031.68	3099.56	3219.92	2899.53	2746.63	2358.19	38287.04
36	Lee	646.85	5984.3	5879.17	5704.85	5727.03	5502.74	5524.93	5639.2	6093.93	6463.89	6453.9	6016.2	5692.23	5373.24	76702.26
37	Leon	797.08	2354.54	2393.02	2323.73	2422.74	2297.86	2278.19	2229.91	2244.08	2224.86	2509.79	2163.86	2127.97	1884.33	30251.96
38	Levy	31.2	448.75	399.93	377.97	403.68	380.56	415.23	420.72	429.22	466.36	414.32	351.28	302.57	229.51	5071.3
39	Liberty	2.49	98.6	93.56	78.17	87.63	86.61	85.64	97.89	106.71	105.62	128.14	96.11	95.4	75.1	1231.5
40	Madison	66.36	182.68	178.3	176.58	189.41	183.96	161.05	178.8	186.62	190.63	168.22	152.26	127.22	111.04	2253.13
41	Manatee	426.75	3080.32	3065.57	3021.8	3297.59	2882.18	2862.18	2906.72	2979.04	3096.8	3433.07	2916.88	2651.63	2397.03	39042.5
42	Marion	186.93	3090.13	3084.31	3019.24	3177.81	3053.95	3014.38	3078.78	3078.17	3085.67	3084.65	2916.4	2602.03	2365.34	38837.79
43	Martin	74.48	1246.96	1243.98	1180.71	1223.13	1259.18	1242.49	1293.97	1419.5	1474.83	1653.03	1506.8	1305.37	1103.95	17228.18
44	Monroe	57.47	482.79	475.62	466.21	478.52	460.57	426.56	437.94	491.03	521.71	524.78	538.73	439.9	368.2	6170.03
45	Nassau	63.88	807	815.87	797.28	787.45	821.47	806	870.18	860.21	909.13	915.87	844.62	737.84	679.42	10716.02
46	Okaloosa	224.11	2207.59	2247.55	2206.5	2307.03	2077.93	2031.39	2118.37	2079.33	2189.02	2231.85	1894.97	1701.99	1537.21	27054.84
47	Okeechobee	32.13	534.27	513.75	488.92	509	455.59	440.13	443.95	440.8	461.04	466.69	377.95	305.83	270.84	5740.89
48	Orange	720.85	13684.54	13804.76	13774.89	14335.98	13171.45	13129.8	13611.78	14303.62	14763.9	14182.82	13215.41	12162.68	11784.35	176847.83
49	Osceola	358.56	4157.55	4161.91	4065.33	4213.94	3918.87	3944.16	4217.07	4368.9	4494.2	5066.54	4581.85	4147.8	3413.73	55110.41
50	Palm Beach	1092.36	11958.62	11874.14	11861.35	12639.7	11573.1	11859.24	12440.98	13159.93	13335.29	13945.89	12506.62	11485.3	10068.86	159864.18
51	Pasco	424.98	5089.33	4978.2	4855.85	5198.66	4666.92	4681.56	4810.2	5049.42	5232.26	5580.28	4814.35	4483.18	3673.79	63538.98
52	Pinellas	795.33	6373.13	6436.64	6279.04	6504.21	6211.09	6229.35	6450.04	6742.27	6927.66	7086.68	6619.39	6208.48	5406.14	84269.45
53	Polk	533.42	7186.14	7034.8	7005.68	7321.39	6576.86	6698.06	6738.16	6866.82	6945.41	7312.45	6451.63	5644.57	5240.93	87556.32
54	Putnam	110.29	823.75	788.43	750	722.33	694.68	717.25	742.27	726.67	718.57	719.06	589.65	460.63	410.29	8973.87
55	St Johns	242.79	2640.14	2776	2790.17	2903.43	2954.55	2869.4	3116.14	3288.95	3305.12	3466.85	3354.5	3122.18	2731.72	39651.94
56	St Lucie	97.53	3124.85	3075.93	2889.04	3059.5	2778.25	2759.36	2904.51	3019.18	2941.69	3030.9	2765.61	2558.46	2065.92	37070.73
57	Santa Rosa	242.21	2054.69	2097.89	2049.46	2091.77	1990.49	1985.85	2168.65	2227.4	2268.21	2194.08	2030.52	1802.54	1486.77	26690.53
58	Sarasota	297.39	2756.5	2782.4	2749.68	2784.45	2617.83	2603.68	2183.43	2288.48	2381.17	2591.15	2331.99	2259.6	2113.37	32741.12
59	Seminole	344.14	4176.06	4251.61	4244.58	4386.69	4465.62	4265.72	4695.41	4947.85	4910.45	5379.53	4859.55	4733.13	4170.51	59830.85
60	Sumter	46.94	463.29	410.47	388.83	371.79	367.87	353.53	420.38	423.48	416.74	415.33	365.05	307.48	262.29	5013.47
61	Suwannee	11.52	461.06	472.93	455.83	427.57	445.64	447.72	479.62	490.22	494.28	487.15	407.65	342.99	267.49	5691.67
62	Taylor	37.43	240.51	244.26	222.31	256.63	240.73	255.28	259.11	238.74	209.77	186.78	173.07	130.37	103.96	2798.95
63	Union	10.98	128.71	204.16	208.49	212.43	222.23	209.26	205.41	227.13	193.13	178.45	155.09	125.43	104.37	2485.27
64	Volusia	247.9	4427.33	4444.32	4241.91	4146.92	3831.14	4028.81	4142.91	4205.32	4270.29	4542.41	3996.55	3510.56	3081.37	53119.74
65	Wakulla	295.41	433.87</													

2021-22 CO FTE Forecast

Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1 Alachua	180.2	2260.47	2314.95	2182.49	2203.23	2089.53	2047.33	1986.76	1933.05	1903.32	1887.77	1856.04	1445.39	1101.55	25282.12
2 Baker	19.55	383.02	388.02	355.68	343.77	352.81	335.48	334.77	357.86	346.59	427.68	329.8	282.2	255.88	4511.99
3 Bay	214.66	2070.61	2002.39	1902.39	1871.93	1748.19	1656.88	1633.65	1684.11	1572.7	1700.11	1557.09	1418.08	1271.81	22293.6
4 Bradford	22.54	267.02	255.64	235.38	257.89	216.43	213.19	216.98	220.18	248.98	207.88	174.66	152.68	127.78	2818.13
5 Brevard	474.48	5104.27	4847.2	4612.74	4581.85	4358.19	4410.09	4288.53	4503.13	4708.73	5062.75	4345.95	3807.51	3537.79	58673.21
6 Broward	2051.91	14947.65	15005.35	14544.44	14972.89	14042.74	13581.21	12835.13	13207.57	14086.57	13805.12	13295.06	12843.57	12638.8	182158.01
7 Calhoun	42.08	168.7	183.33	164.37	164.2	172.27	160.13	176.86	191.66	180.3	174.59	180.12	131.42	122.02	2192.05
8 Charlotte	102.48	1047.86	1059.32	1016.21	1022.24	964.75	982.12	1042.83	1114.78	1247.2	1224.87	1239.03	1183.17	1081.08	14357.94
9 Citrus	90.84	1312.22	1338.55	1251.93	1208.18	1137.73	1188.36	1136.78	1129.96	1172.65	1264.7	1074.98	867.73	835	14989.41
10 Clay	302.84	2714.69	2712.49	2593.62	2563.54	2511.19	2560.93	2851.66	2686.73	2764.01	2888.36	2739.84	2569.97	2296	34555.87
11 Collier	248.19	3039.09	2997.59	2906.27	2905.09	2788.97	2806.74	2893.29	3040.85	3325.79	3713.92	3418.93	3373.01	2928.41	40384.14
12 Columbia	90.84	792.42	785.27	665.56	664.02	628.09	585.79	625	573.13	580.1	499.36	446.68	437.67	338.27	7702.2
13 Dade	1551.92	21218.5	21310.97	20860.12	21326.74	19823.93	19940.15	17519.45	18148.86	18534.47	18824.05	17746.88	16047.58	15731.22	248584.84
14 DeSoto	56.83	365.9	339.14	304.39	312.59	283.91	308.1	305.8	296.76	301.96	389.62	313.63	273.76	236.62	4089.31
15 Dixie	42.09	164.18	144.89	121.4	119.69	109.64	114.8	119.84	120.33	112.7	116.51	103.46	95.5	96.19	1551.22
16 Duval	688.31	9736.17	9675.66	9406.27	9395.9	8510.01	8202.54	7893.74	7706.66	7381.28	7694.09	6814.1	5982.71	5751.93	104639.37
17 Escambia	280.47	3049.47	2997.75	2975.84	3095.92	2957.03	2803.75	2797.17	2856.76	2818.68	3364.76	2617.14	2193.96	1790.3	36608
18 Flagler	78.61	1258.39	1199.79	1140.96	1094.32	1118.46	962.82	1035.31	988.91	974.73	1224.69	1012.09	907.34	846.57	13852.99
19 Franklin	9.07	66.45	64.53	61.01	54.22	55.26	54.85	56.03	52.89	52.85	66.35	54.84	37.48	34.37	720.2
20 Gadsden	40.48	378.12	371.73	363.04	387.13	312.26	325.01	327.09	318.52	296.58	323.83	272.27	242.37	223.62	4182.05
21 Gilchrist	58.42	223.44	205.83	194.49	186.86	175.18	188.86	180.08	156.26	147.64	176.2	129.13	130.29	113.66	2226.34
22 Glades	0	98.14	100.69	82.35	78.84	81.2	84.08	92.71	103.99	94.79	80.03	64.14	49.87	53.57	1064.4
23 Gulf	16.51	138.8	145.7	144.95	139.6	152.57	152.61	155.48	170.76	194.6	161.83	128.78	122.5	109.7	1934.39
24 Hamilton	12.74	130.63	130.7	123.57	139.89	117.74	117.92	114.86	108.17	120.56	89.51	80.6	81.62	72.68	1440.99
25 Hardee	19.84	378.13	364.39	343.53	330.7	329.69	349.53	384.86	408.86	408.86	343.81	283.9	316.24	274.54	4453.19
26 Hendry	20.13	528.57	514.59	482.01	492.09	480.53	469.14	489.65	500.66	542.97	574.88	481.45	431.84	405.86	8394.17
27 Hernando	208.32	1918.25	1888.55	1890.14	1903.39	1755.89	1874.58	1837.94	1830.51	1860.75	1785.76	1528.94	1416.67	1349.18	23048.87
28 Highlands	92.22	966.42	969.74	942.66	890.73	888.04	918.47	955.9	965.35	1074.71	1305.33	944	666.24	593.6	12203.41
29 Hillsborough	1633.55	15295.25	15706.92	14683.43	14510.73	13825.53	13728.12	12778.19	13395.59	13621.79	13565.51	11850.1	11959.34	11047.55	177601.6
30 Holmes	16.05	244.62	224.54	220.3	227.94	223.78	236.66	240.14	270.21	268.76	273.46	234.1	213.6	169.41	3063.57
31 Indian River	96.35	1311.38	1320.74	1296.13	1290.96	1197.34	1280.08	1180.38	1211.48	1297.59	1449.48	1268.34	1056.63	911.42	16168.3
32 Jackson	29.75	485.88	466.65	465.98	438.84	416.52	384.52	430.15	444.98	444.81	446.64	404.37	340.65	301.21	5500.95
33 Jefferson	42.24	78.68	70.38	66.27	67.92	57.09	54.84	52.44	60.65	56.55	50.11	38.86	39.44	36.2	769.67
34 Lafayette	13.32	83.27	80.69	75.85	74.04	71.75	71.05	70.46	76.25	80.28	77.74	81.46	84.33	70.03	1010.52
35 Lake	231.26	3263.66	3169.03	3114.17	3107.56	2892.82	2892.07	2891.78	2939.28	3014.05	3358.3	2997.04	2664.61	2423.57	38689.2
36 Lee	669.19	6340.49	6088.76	5945.9	5951.11	5612.85	5646.97	5526.73	5741.31	6233.98	6898.2	6208.12	5749.19	5294.26	77906.86
37 Leon	805.59	2389.1	2413.98	2335.21	2440.99	2259.09	2281.69	2186.88	2212.68	2205.39	2588.16	2180.6	2088.62	1908.21	30274.94
38 Levy	31.59	467.09	410.22	384.92	403	365.17	378.51	417.61	421.77	451.72	445.26	346.19	326.21	218.66	5067.92
39 Liberty	2.52	101.26	84.1	87.5	84.8	82.16	84.8	83.21	99.18	100.57	127.36	97.14	92.09	82.76	1222.95
40 Madison	65.55	181.53	178.67	175.4	183.49	182.47	172.73	157.6	174.92	181.51	190.56	152.72	144.38	115.49	2257.02
41 Manatee	436.59	3163.27	3125.12	3079.41	3312.43	3000.35	2867.16	2640.75	2895.09	3045.86	3477.71	2993.84	2686.21	2371.73	39125.52
42 Marion	190.75	3226	3167.27	3135.14	3244.9	3035.85	3070.07	2984.28	3066.42	3091.74	3051.15	2966.4	2700	2400.19	39359.96
43 Martin	76.88	1292.68	1264.06	1212.46	1231.95	1200.95	1262.4	1264.4	1323.41	1449.51	1660.58	1503	1361.57	1139.95	17263.8
44 Monroe	57.38	484.24	476.37	459.35	464.73	454.89	449.76	418.46	444.48	478.64	568.05	491.04	452.5	378.19	6078.08
45 Nassau	64.73	833.17	848.02	819.29	812.1	791.57	827.68	852.13	888.31	881.41	944.38	833.37	755.74	706.71	10858.61
46 Okaloosa	225.88	2234.64	2266.57	2203.2	2280.37	2181.43	2084.72	2064.08	2133.35	2125.78	2312.71	2027.05	1767.31	1572.31	27479.4
47 Okeechobee	32.6	549.78	529.73	499.62	508.73	454.27	447.73	435.5	434.87	436.99	477.97	386.14	336.09	277.62	5807.64
48 Orange	738.73	14105.22	14184.2	13960.31	14587.88	13405.23	13352.19	13005.33	13816.89	14453.28	14405.55	13474.43	12262.17	11938.08	177689.49
49 Osceola	366.07	4331.14	4347.21	4201.51	4291.37	4087.43	3997.65	3983.01	4289.31	4516.03	5186.98	4691.89	4211.88	3568.38	56049.86
50 Palm Beach	1113.38	12190.5	12092.13	11918.37	12607.43	11726.17	11657.39	12031.32	12486.7	13048.08	14422.61	12686.42	11605.96	10078.92	159648.4
51 Pasco	435.31	5348.77	5255.47	5072.45	5367.7	4825.17	4786.84	4783.39	4934.31	5254.37	5767.7	4863.19	4502.49	3728.16	64925.32
52 Pinellas	794.7	6364.13	6437.31	6197.27	6436.89	6076.59	6145.58	6181.86	6442.12	6707.07	7096.77	6543.7	6033.15	5407.24	82864.38
53 Polk	545.04	7403.58	7254.27	7143.03	7427.64	6579.32	6608.72	6600.52	6594.43	6883.3	7585.91	6626.25	5699.87	5089.75	88041.63
54 Putnam	110.09	836.89	806.08	755.32	712.6	676.4	699.77	685.91	713.98	712.72	761.45	585.46	450.53	401.3	8908.5
55 St. Johns	251.36	2757.49	2913.94	2886.31	2996.45	2984.22	3113.02	3017	3271.33	3398.79	3624.64	3428.76	3273.25	2805.59	40725.15
56 St. Lucie	99.89	3310.93	3293.37	3071.92	3177.02	2871.7	2890.84	2936.4	2949.99	3038.2	3162.26	2801.87	2590.35	2051.06	38245.8
57 Santa Rosa	248.19	2120.2	2175.23	2113.74	2124.61	2124.61	2096.38	2106.68	2190.68	2264.58	2272.17	2090.87	1830.82	1571.67	27271.78
58 Sarasota	302.71	2853.81	2888.1	2835.26	2836.26	2718.51	2663.1	2178.52	2190.17	2299.03	2646.94	2378.88	2190.41	2068.83	33080.53
59 Seminole	349.45	4251	4329.35	4285.95	4472.9	4285.64	4554.64	4468.35	4715.18	4950.03	5457.38	4921.96	4579.7	4315.18	59936.71
60 Sumter	48.21	481.44	427.42	402.14	385.68	355.64	355.58	370.11	415.77	410	413.74	365.99	323.47	279.99	5035.18
61 Suwannee	11.64	465.31	479.98	465.28	430.6	424.58	441.75	464.59	476.01	529.78	507.56	406.02	345.94	285.51	5734.55
62 Taylor	37.27	240.02	244.26	218.29	236.2	236.05	234.84	247.72	251.39	230.78	207.48	169.03	131.13	105.58	2790.04
63 Union	11.07	230.75	206.72	206.19	217.33	213.08	218.66	209.78	211.5	219.18	195.08	152.71	133.26	110.85	2536.16
64 Volusia	250.76	4514.26	4568.38	4406.55	4353.05	3946.54	3859.23	4085.03	4119.48	4243.71	4676.44	4001.87	3452.18	3019.92	53497.4
65 Wakulla	303.17	443.45	399.15	381.91	377.13	368.53	379.23	364.03	379.82	356.11	329.66	301.04	272.28	245.35	4900.86
66 Walton	71.38	740.39	752.45	756.19	761.56	749.38	729.03	715.23	747.81	775.12	754.83	633.12	544.12	451.87	9182.48
67 Washington</															

2022-23 CO FTE Forecast

Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1 Alachua	181.85	2284.82	2366.13	2242.6	2245.94	2099.5	2130.30	2044.63	1969.03	1958.74	1934.33	1766.41	1438.86	1236.41	25899.64
2 Baker	19.75	301.87	396.13	386.44	344.11	337.44	352.2	340.98	334.44	337.77	424.72	344.87	273.14	258.55	4522.39
3 Bay	217.54	2100.36	2034.55	1928.41	1868.65	1771.56	1714.53	1567.35	1612.85	1600.68	1723.37	1573.4	1424.6	1296.26	22433.11
4 Bradford	22.43	273.67	262.87	241.3	264.32	221.03	215.77	213.00	224.78	236.03	197.03	178.57	163.29	139.17	2853.35
5 Brevard	479.81	5191.32	4963.16	4748.34	4899.27	4403.43	4453.05	4385.34	4321.82	4506.65	5114.15	4512.56	3702.73	3515.68	59077.11
6 Broward	2070.54	15122.04	15156.20	14653.8	14882.92	13935.83	13620.71	12832.14	12833.34	13436.62	13255.68	13103.51	12498.6	12536.44	179938.46
7 Calhoun	42.64	167.61	184.68	165.64	163.26	164.93	172.32	158.79	176.96	189.14	178.25	159.29	141.97	123.33	2188.81
8 Charlotte	103.83	1075.38	1095.74	1060.98	1052.52	1008.75	1026.83	1052.29	1071.93	1147.82	1218.02	1195.35	1238.23	1111.36	14464.03
9 Citrus	91.98	1350.9	1401.14	1323.76	1280.95	1191.29	1171.18	1187.89	1151.7	1147.01	1289.05	1108.34	956.2	797.66	15447.05
10 Clay	309.93	2821.98	2845.88	2750.62	2694.07	2597.04	2584.52	2697.24	2725	2742.55	2773.53	2834.97	2633.37	2318.47	35329.17
11 Collier	254.6	3149.85	3106.62	3008.43	2973.1	2818.25	2786.72	2806.93	2963.41	3006.13	3448.98	3516.17	3416.53	3007.48	40352.2
12 Columbia	91.35	804.32	784.34	714.86	675.49	633.89	590.15	590.1	586.1	554.42	510.3	450.76	433.04	333.65	7752.77
13 Dade	1572.66	21602.38	21735.35	21311.23	21602.05	19844.74	19814.83	17735.32	17575.63	17980.92	18434.11	17493.57	15896.12	15445.76	247924.67
14 DeSoto	57.62	377.73	350.04	314.16	318.93	279.75	276.61	305.08	297.21	296.35	370.99	308.93	259.83	225.43	4037.66
15 Dixie	42.22	160.67	150.13	124.49	125.67	110.34	107.82	109.85	116.59	117.58	111.91	100.9	87.53	94.78	1569.48
16 Duval	696.09	9888.31	9827.3	9498.21	9401	8500.32	8213.41	7582.34	7427.16	7297.92	7575.44	6893.89	6001.85	5659.00	104452.33
17 Escambia	282.58	3067.86	3015.43	2989.83	3076.87	2945.4	2940.15	2694.6	2753.48	2808.84	3300.41	2703.64	2291.84	1824.03	36697.84
18 Flagler	82.02	1404.32	1353.44	1244.92	1211.54	1172.60	1185.00	1052.42	1079.84	1031.32	1163.35	1147.65	920.41	851.32	14881.23
19 Franklin	9.68	88.65	67.77	62.48	56.58	56.53	53.84	55.17	52.67	50.77	55.74	51.25	42.23	33.38	716.74
20 Gadsden	40.44	374.36	367.05	365.52	395.69	369.89	307.42	294	304.82	305.16	291.79	323.37	264.25	254.88	4122.8
21 Gilchrist	59.14	230.49	211.55	200.86	190.84	189.08	171.65	167.43	164.09	153.46	162.87	142.03	124.35	115.48	2283.32
22 Glades	0	101.07	104.49	83.71	81.47	79.97	76.79	87.85	90.18	85.22	78.18	70.58	54.58	40.46	1052.35
23 Gulf	16.83	140.47	146.39	145.59	142.33	146.36	152.12	156.74	168.26	179.28	175.71	145.07	123.91	110.39	1949.25
24 Hamilton	12.7	130.34	132.75	124.44	134.23	109.5	115.93	113.79	107.02	124.87	88.9	81.52	83.06	71.02	1430.07
25 Hardee	20.05	382.04	366.84	346.35	325.5	316.39	322.59	320.06	345.2	373	376.49	294.13	295.99	286.28	4350.91
26 Hendry	20.34	536.06	522.59	488.82	484.22	482.33	450.52	464.22	488.24	487.66	556.31	505.44	450.14	409.01	6337.1
27 Hernando	213.43	2017.87	1966.5	1967.3	2038.85	1829.23	1809.57	1936.82	1840.11	1888.88	1834.48	1635.59	1438.96	1353.1	23802.49
28 Highlands	93.05	985.91	960.08	956.26	902.8	887.11	906.14	936.18	969.09	1024	1342.43	1006.77	878.92	595.27	12273.79
29 Hillsborough	1671.01	15798.51	16218.9	14956.68	14762.63	13966.13	13787.07	13112.06	12930.16	13273.21	13619.01	12312.18	11914.81	10991.61	178283.97
30 Holmes	16.01	247.6	225.27	220.31	227.83	222.98	221.78	238.53	250.11	273.93	285.3	236.07	212.55	189.09	3049.37
31 Indian River	98.64	1380.64	1369.49	1345.18	1346.8	1248.48	1233.78	1282.29	1203.96	1280.11	1432.11	1262.69	1116.26	926.07	16546.5
32 Jefferson	29.46	486.58	471.84	473.04	441.22	422.89	409.39	399.18	427.79	426.67	456.22	393.46	350.65	308.37	5498.76
33 Jackson	42.24	78.89	71.35	68.39	69.49	60.15	54.94	53.35	53.22	55.63	50.35	38.51	32.55	38.96	768.04
34 Lafayette	13.4	87.44	86.83	78.22	77.44	69.75	80.61	70.61	70.37	76.95	77.67	75.84	79.72	1008.29	
35 Lake	237.29	3485.75	3369.58	3242.48	3249.39	3005.82	2976.46	2904.49	2954.23	2927.89	3278.81	3127.27	2757.32	2353.08	39866.86
36 Lee	691.3	6714.4	6453.74	6163.47	6205.34	5840.29	5764.72	5852.42	5627.54	5891.01	6648.65	6006.45	5029.45	5324.79	76503.87
37 Leon	815.54	2428.81	2448.88	2357.35	2457.1	2277.26	2245.71	2181.4	2188.93	2175.21	2546.21	2229.88	2106.83	1879.81	30328.92
38 Levy	31.94	483.74	425.57	395.87	408.24	363.24	363.59	380.7	419.71	441.66	438.19	366.66	325.58	235.06	5079.75
39 Liberty	2.55	104.95	101.06	89.07	92.74	81.7	81.94	82.14	84.39	94.56	127.3	95.33	93.15	78.96	1209.84
40 Madison	64.9	170.53	177.41	175.79	182.38	176.99	171.08	169.67	153.78	170.14	181.21	173.34	145.45	131.28	2252.95
41 Manatee	447.08	3308.41	3241.36	3139.57	3373.38	3014.45	2979.63	2824.96	2631.93	2958.27	3421.36	3030.89	2753.2	2409.68	39334.19
42 Marion	194.17	3351.36	3311.87	3226.07	3375.59	3103.25	3055.82	3045.68	3008.67	3115.56	3046.13	2927.26	2749.17	2498.31	40006.91
43 Martin	79.3	1342.6	1234.34	1264.89	1207.83	1225.8	1305.71	1292.65	1352.49	1631.51	1501.79	1361.59	1192.82	17300.22	
44 Monroe	57.38	485.7	475.03	459.59	456.46	439.18	444.33	439.21	422.93	432.65	530.98	515.16	420.86	389.77	5969.23
45 Nassau	85.89	853.69	877.57	852.91	834.33	819.4	798.2	878.98	872.11	910.21	920.39	885.12	745.25	727.44	11009.49
46 Okaloosa	228.43	2249.27	2291.77	2218.12	2277.34	2156.63	2187.99	2116.28	2078.47	2175.26	2257.64	2102.76	1887.02	1630.56	27857.84
47 Okeechobee	33.15	56.58	544.02	516.96	518.04	454.89	447.54	443.83	427.4	432.03	455.19	395.16	344.01	305.8	5883.6
48 Orange	760.03	14580.39	14609.8	14332.94	14800.38	13625.82	13586.99	13204.62	13192.46	13962.27	13985.11	13650.91	12544.91	12148.24	178924.87
49 Osceola	374.85	4503.75	4534.68	4362.58	4436.44	4168.75	4173.11	4040.44	4052.14	4441.67	5179.34	4780.28	4308.9	3626	57010.93
50 Palm Beach	1138.81	12425.24	12320.5	12130.32	12656.87	11691.53	11810.51	11823.37	12066.26	12385.96	14173.33	13014.52	11697.18	10228.73	159506.13
51 Pasco	447.04	5606.12	5537.63	5367.62	5808.91	4993.56	4957.55	4903.16	4916.47	5146.56	5825.47	5004.49	4541.44	3761.95	66617.97
52 Pinellas	796.63	6363.49	6431.64	6193.17	6350.84	6012.36	6005.61	6099.01	6175.87	6411.16	6853.46	6522.02	5934.15	5272.78	81421.99
53 Polk	557.88	7608.07	7473.22	7370.38	7575.57	6687.5	6620.78	6507.99	6457.45	6623.92	7529.04	6859.62	5853.96	5129.83	88855.21
54 Putnam	110.03	846.38	819.89	770.59	717.79	669.68	682.54	668.33	680.09	700.21	765.23	615.38	447.36	395.29	8868.79
55 St. Johns	261	2873.16	3050.43	3034.85	3105.53	3088.74	3148.96	3274.33	3170.02	3385.21	3728.67	3581.92	3349.97	2932.98	41985.77
56 St. Lucie	102.52	3484.17	3509.02	3295.86	3380.73	2994.6	2997.41	3083.21	2991.31	2981.2	3252.57	2909.74	2631.31	2066.14	39679.79
57 Santa Rosa	255.11	2186.54	2244.08	2195.28	2191.23	2146.83	2187.14	2176.91	2119.77	2227.97	2274.84	2166.14	1894.2	1597.09	27892.93
58 Sarasota	309.16	2944.44	2993.45	2945.56	2924.8	2770.78	2768.27	2231.38	2185.44	2200.39	2566.58	2424.46	2227.32	2042.56	33534.59
59 Seminole	356.06	4327.11	4405.28	4368.3	4520.18	4373.32	4373.04	4762.11	4487.7	4719.23	5484.5	4994.66	4619.24	4172.87	59693.6
60 Sumter	49.67	497.33	443.3	418.17	397.06	368.68	344.75	367.88	369.16	402.14	406.35	365.26	327.76	295.28	5052.79

2023-24 CO FTE Forecast

Dist	Dist	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
1	Alachua	182.71	2308.25	2398.48	2264.93	2310.25	2141.73	2144.15	2126.99	2027.94	1994.94	1989.17	1809.04	1536.52	1227.62	26495.62
2	Baker	19.80	397.83	405.21	376.4	355.62	337.76	337.38	358.91	340.16	315.72	419.41	344.9	284.89	252.27	4546.35
3	Bay	219.77	2131.1	2064.67	1961.38	1893.33	1769.01	1738.27	1618.12	1549.19	1556.65	1750.01	1583.76	1439.19	1303.39	22577.84
4	Bradford	22.35	270.51	267.02	248.33	271.43	226.15	220.51	215.95	221.28	237.54	187.66	169.37	167.05	149.03	2883.18
5	Brevard	483.01	5276.84	5056.33	4899.84	4827.72	4512.43	4500.92	4435.36	4401.52	4331.79	4941.51	4547.69	3926.23	3507.61	59618.8
6	Broward	2081.21	15329.56	15316.4	14787.7	14967	13845.3	13499.26	12858.33	12811.14	13051.81	12571.81	12520.12	12321.2	12207.3	178108.14
7	Calhoun	42.78	169.69	183.68	166.93	164.41	164.44	105.09	170.93	159.04	174.97	185.97	161.9	141.32	133.64	2184.99
8	Charlotte	104.89	1101.32	1126.85	1100.04	1099.53	1038.11	1041.41	1106.5	1087.85	1100.75	1119.16	1186.39	1200.73	1164.27	14577.8
9	Citrus	92.9	1391.23	1447.93	1388.34	1357.62	1266.08	1227.99	1196.18	1205.36	1170.29	1273.42	1127.2	987.04	877.38	16008.96
10	Clay	315.69	2629.96	2964.48	2897.15	2864.01	2731.47	2680.57	2729.98	2774.51	2786.31	2743.85	2726.92	2730.77	2385.13	36200.82
11	Collier	280.29	3268.81	3221.42	3117.03	3073.96	2888.89	2818.17	2784.45	2876.03	3018.23	3219.09	3247.65	3492.89	3078.18	40365.09
12	Columbia	91.58	813.42	797.71	733.8	694.07	647.02	596.23	593.45	554.37	568.25	503.35	459.77	439.16	331.65	7823.83
13	Dade	1587.51	22038.49	22137.84	21744.45	22025.05	20110.24	19833.15	17618.95	17777.84	17408.55	17827.57	17044.93	15501.63	15235.55	247891.75
14	DeSoto	58.19	386.06	362.54	324.71	327.82	287.53	273.17	273.64	296.59	295.29	359.73	296.48	253.32	212.47	4007.52
15	Duval	41.96	176.26	155.64	127.28	128.82	116.29	108.5	102.82	106.63	114.43	116.64	96.72	85.42	87.74	1565.15
16	Duval	701.43	10038.12	9969.3	9653.87	9489.26	8510.11	8206.39	7574.65	7312.16	7034.78	7445.71	6775.01	6072.67	5694.63	104498.09
17	Escambia	283.85	3093.93	3037.35	3006.26	3099.04	2927.88	2933.65	2729.54	2653.81	2714.47	3296.86	2851.06	2366.6	1897.68	36691.78
18	Flagler	85.12	1538.76	1517.97	1414.37	1325.7	1307.6	1229.79	1243.55	1103.68	1154.25	1227.03	1099.95	1042.55	865.9	16156.22
19	Franklin	10.24	70.2	69.99	65.92	58.76	58.04	55.19	54.57	51.54	50.44	51.23	44.02	38.98	37.81	716.93
20	Gadsden	40.4	372.56	362.93	362.87	401.33	311.29	288.19	277.01	284.49	278.99	320.07	262.64	249.54	245.87	4058.18
21	Gilchrist	59.28	236.61	229.37	206.37	197.81	194.49	185.98	170.29	171.07	161.31	168.0	131.18	135.07	110.46	2349.19
22	Glades	0	101.87	108.3	86.14	82.89	82.84	75.57	76.93	94.15	80.15	72.67	70.23	59.39	54.37	1048.3
23	Gulf	16.63	141.14	148.12	146.23	142.84	140.33	145.85	156.79	169.93	176.28	162.32	156.9	139.24	111.7	1963.3
24	Hamilton	12.61	130.86	132.41	126.09	134.46	105.12	107.55	111.71	105.02	125.12	91.62	80.07	83.56	71.35	1418.55
25	Hardee	20.2	386.99	369.67	349.27	328.34	311.14	314.17	313.48	314.72	333.89	341.79	318.6	303.45	252.85	4259.56
26	Hendry	20.52	542.93	529.67	496.93	496.45	464.4	451.1	444.83	461.59	474.65	501.24	490.67	460.51	427.08	6274.57
27	Hernando	217.86	2095.34	2108.64	2086.93	2135.1	1963.75	1890.81	1881.47	1938.08	1908.17	1859.04	1668.97	1542.68	1386.13	24683.57
28	Highlands	93.49	1001.74	1010.71	976.73	917.62	898.9	905.8	923.88	949.56	1000.3	1314.69	1048.61	723.42	606.73	12372.18
29	Hillsborough	1702.75	16290.95	16779.4	15446.67	15045.13	14207.84	13901.42	13162.8	13234.32	12822.03	13312.42	12356.38	12332.3	10966.43	181530.84
30	Holmes	15.93	247.31	227.95	221.59	227.73	222.96	221.29	223.87	247.4	256.25	269.26	232.56	214.44	188.94	3017.48
31	Hillsborough	100.52	1443.58	1465.03	1412.77	1397.78	1303.96	1288.58	1240.3	1309.24	1274.48	1422.96	1245.29	1115.42	970.04	16899.95
32	Jackson	29.08	484.37	473.38	479.48	449.86	425.4	416.23	422.45	398.82	410.78	442.18	401.12	340.48	318.28	5491.91
33	Jefferson	42.24	79.09	72.32	69.55	71.56	61.91	57.8	53.8	52.88	49.2	49.36	38.51	32.06	32.67	762.95
34	Lafayette	13.47	89.83	89.74	84.43	80.14	73.21	67.74	68.94	70.85	70.92	74.47	75.51	69.35	70.83	999.43
35	Lake	242.61	3646.28	3576.26	3451.7	3393.25	3148.05	3103.3	2989.87	2970.53	2946.22	3189.87	3061.56	2886.33	2436.31	41042.14
36	Lee	711.27	7046.5	6842.48	6533.51	6437.76	6099.23	6002.7	5772.85	5755.05	5768.02	6271.31	6341.17	6307.13	5475.33	81367.31
37	Leon	822.87	2465.58	2491.04	2393.49	2482.76	2295.29	2264.98	2159.73	2170.9	2132.85	2507.2	2213.37	2158.03	1904.9	30462.99
38	Levy	32.14	496.56	439.09	410.83	416.48	367.17	360.19	365.19	385.49	437.07	431.54	380.63	341.34	233.15	5079.87
39	Liberty	2.58	107.69	105.85	91.06	96.01	85.61	81.11	79.08	83.82	80.14	122.23	94.2	91.63	79.5	1230.51
40	Madison	63.77	178.37	175.33	174.58	182.81	176.22	165.55	168.92	165.08	149.58	169.62	166.91	163.41	132.73	2232.88
41	Manatee	456.34	3414.78	3360.03	3255.93	3442.1	3071.3	2993.07	2732.84	2609.89	2694.38	3319.48	2983.31	2786.73	2475.92	36996.1
42	Manion	196.93	3451.52	3446.12	3380.35	3485.48	3231.42	3128.84	3036.84	3072.43	3033.52	3052.71	2915.55	2715.64	2551.56	40704.91
43	Martin	81.46	1384.92	1358.06	1277.54	1290.76	1262.16	1232.61	1247.24	1334.31	1321.96	1528.61	1467.4	1361.9	1196.81	17315.77
44	Monroe	57.09	488.53	473.68	457.76	454.24	429.98	428.87	433.43	440.86	410.51	480.18	492.73	433.05	383.6	5844.51
45	Nassau	66.85	873.41	900.33	886.02	868.5	842.87	827.2	838.3	898.52	895.04	949.86	832.47	763.42	720.36	11174.15
46	Okaloosa	230.2	2267.01	2306.4	2239.19	2293.3	2153.05	2163.5	2220.16	2125.92	2123.75	2298.19	2080.04	1961.18	1738.73	28180.62
47	Okeechobee	33.59	581.59	559.6	532.66	533.02	464.12	449.28	444.41	436.42	425.52	447.87	376.39	352.89	313.73	5951.79
48	Orange	778.88	15066.65	15072.12	14757.4	15191.46	13807.74	13809.33	13422.1	13374.88	13330.68	13395.42	13225.48	12671.03	12502.76	180405.93
49	Osceola	381.63	4679.79	4713.25	4579.5	4633.92	4305.09	4255.92	4217.11	4102.14	4194.13	5075.6	4778.68	4372.69	3704.74	57994.19
50	Palm Beach	1160.24	12691.15	12552.02	12356.02	12872.68	11733.9	11776.35	11974.27	11847.85	11968.1	13485.08	12792.54	11994.85	10352.7	159557.75
51	Pasco	457.21	5876.98	5818.05	5669.27	5937.3	5230.34	5139.16	5091.01	5049.33	5133.16	5743.09	5049.88	4658.79	3812.58	68666.15
52	Pinellas	765.96	6373.03	6433.33	6184.76	6337.14	5931.09	5934.85	5965.33	6090.65	6146.14	6535.67	6265.86	5886.79	5205.14	80085.44
53	Polk	568.99	7813.07	7681.21	7603.84	7813.67	6832.5	6740.89	6515.06	6366.69	6491.33	7254.21	6808.68	6066.19	5258.55	89814.88
54	Putnam	109.63	853.13	830.08	783.02	733.82	675.6	676.79	650.82	642.33	649.13	755.64	623.21	467.76	396.24	8847.2
55	St. Johns	269.8	2992.71	3186.75	3183.45	3265.48	3203.26	3264.93	3319.38	3432.83	3283.96	3716.85	3688.71	3501.71	2992.19	43302.01
56	St. Lucie	104.72	3864.8	3712.29	3520.64	3634.24	3200.94	3134.08	3212.66	3148.44	3026.81	3188.27	2987.79	2732.72	2088.29	41356.69
57	Santa Rosa	281.21	2259.89	2314.8	2208.28	2275.69	2218.02	2223.59	2311.81	2199.93	2156.94	2242.16	2173.31	1971.99	1653.56	28531.21
58	Sarasota	314.57	3041.88	3091.04	3057.69	3039.55	2858.53	2824.24	2327.29	2238.16	2195.29	2459.96	2353.08	2268.99	2084.94	34155.21
59	Seminole	361.29	4410.56	4484.33	4447.83	4607.18	4423.23	4465.01	4588.14	4771.75	4493.17	5229.87	5023.8	4679.36	4207.74	60193.26
60	Sumter	51.08	512.62	456.91	433.18	412.11	380.25	356.93	355.99	365.49	357.95	397.88	359.29	329.55	300.48	5069.71
61	Suwannee	11.98	478.55	489.24	479.39	450.4	436.13	425.89	438.78	458.25	513.12	533.52	444.64	359.31	293.54	5812.74
62	Taylor	36.61	237.14	241.43	217.34	228.75	210.99	213.08	224.15	222.2	232.89	241.78	200.93	138.78	105.25	2751.32
63	Union	11.19	231.66	208.14	210.65	217.36	217.44	213.33	211.5	225.65	210.05	207.8	186.53	142.18	119.26	2612.74
64	Volusia	256.26	4751.03	4784.44	4644.7	4691.84	4313.59	4174.37	4036.57	3905.31	4117.04	4600.64	4113.34	3535.65	2949.65	





Growth Summary: Elementary PK through Grade 5

D#	District	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	ALACHUA	11.89	108.03	92.7	134.84	260.78	144.29	179.89	190.7	291.67	273.03	229.27
2	BAKER	0	0	0	0	0	0	0	0	0	30.71	22.15
3	BAY	13.6	149.74	0	0	0	0	0	0	23.01	168.55	141.93
4	BRADFORD	0	0	0	0	0	0	0	7.98	22.88	32.4	33.91
5	BREVARD	0	0	0	0	0	0	0	0	525.14	539.36	598.91
6	BROWARD	0	0	0	0	0	0	0	0	0	243.72	384.3
7	CALHOUN	18.84	37.17	1.87	0	0	0	0	0	0	0	0
8	CHARLOTTE	0	0	0	0	0	0	0	0	175.16	199.05	188.12
9	CITRUS	21.67	0	0	83.7	0	11.47	115.28	224.43	293.3	303.59	360.89
10	CLAY	0	0	0	0	0	0	69.74	395.43	527.3	644.74	779.31
11	COLLIER	0	0	0	0	0	0	0	0	0	407.63	551
12	COLUMBIA	0	0	0	0	0	0	0	0	0	72.41	79.43
13	DADE	0	0	0	0	0	0	0	0	861.45	1450.91	1993.49
14	DESOTO	0	0	0	0	0	0	0	0	0	0	37.77
15	DIXIE	0	0	0	0	0	0	0	0	0	6.13	24.41
16	DUVAL	0	0	0	0	0	0	0	0	0	215.73	563.84
17	ESCAMBIA	103.61	153.8	29.63	0	0	0	0	0	0	0	61.04
18	FLAGLER	0	0	0	92.46	254.99	182.46	389.57	481.67	552.28	751.57	784.39
19	FRANKLIN	0	0	0	0	0	0	0	0	6.47	10.14	12.81
20	GADSDEN	0	0	0	0	0	0	0	0	0	0	0
21	GILCHRIST	0	0	0	0	15.78	11.68	34.61	35.26	37.74	40.53	47.3
22	GLADES	0	0	0	0	0	0	0	0	0	0	6.84
23	GULF	12.88	13.03	11.15	12.13	10.62	0	0	0	0	0	0
24	HAMILTON	0	0	8	11.48	0	0	0	0	0	0	0
25	HARDEE	0	0	0	0	0	0	0	0	0	0	0
26	HENDRY	37.94	8.99	0	0	0	0	0	0	0	0	15.53
27	HERNANDO	0	55.89	44.06	188.95	91.27	75.53	177.55	257.93	393.91	435.63	623.68
28	HIGHLANDS	93.67	0	0	0	0	0	0	0	0	24.74	83.84
29	HILLSBOROUGH	0	11.4	0	0	0	0	0	0	1565.17	1747.4	2213.23
30	HOLMES	0	2.46	0	0	0	0	0	0	0	0	0
31	INDIAN RIVER	0	0	0	0	0	0	33.91	186.3	271.57	250.03	369.21
32	JACKSON	0	0	0	0	0	0	0	0	0	34.85	23.38
33	JEFFERSON	0	0	0	0	0	0	0	0	0	8.03	9.02
34	LAFAYETTE	0	0	0	0	0	0	0	0	0	12.52	16.07
35	LAKE	0	0	0	0	0	0	92.81	433.86	645.46	866.2	994.68
36	LEE	182.59	0	0	0	0	0	0	641.73	1285.4	1578.19	1843.19
37	LEON	0	0	0	0	0	0	0	0	0	105	185.36
38	LEVY	36.37	13.2	48.79	0	0	0	0	0	0	0	53.27
39	LIBERTY	15.97	0	0	0	0	0	0	0	0	13.37	18.9
40	MADISON	1	24.87	0	0	0	0	0	0	0	0	0
41	MANATEE	0	0	0	0	0	0	0	0	78.93	489.55	489.67
42	MARION	0	0	0	0	0	0	0	175.55	443.03	548.35	702.53
43	MARTIN	0	0	0	0	0	0	0	0	6.2	100.28	201.89
44	MONROE	0	0	0	0	0	0	0	0	0	0	0
45	NASSAU	0	0	0	0	0	0	0	45.86	97.81	105.43	164.19
46	OKALOOSA	0	20.39	0	0	0	0	0	0	150.59	133.04	42.8
47	OKEECHOBEE	0	0	0	0	0	0	0	0	48.67	57.72	74.58
48	ORANGE	1090.56	563.04	0	0	0	0	0	38.06	1711.49	1942.59	2207.23
49	OSCEOLA	564.6	586.56	331.82	338.15	349.9	282.13	321.55	478.85	802.06	961.78	964.94
50	PALM BEACH	606.26	0	0	0	0	0	0	0	0	871.41	965.58
51	PASCO	0	0	0	0	0	135.32	385.22	831.83	1196.21	1426.72	1609.88
52	PINELLAS	0	0	0	0	0	0	0	0	0	0	0
53	POLK	0	0	0	0	0	0	0	0	522.74	931.8	1160.77
54	PUTNAM	0	0	0	0	0	0	0	0	0	0	45.17
55	ST. JOHNS	505.05	377.86	242.84	328.91	308.93	276.07	303.14	487.31	729.31	656.88	803.71
56	ST. LUCIE	0	0	0	0	161.08	182	342.07	700.43	931.21	1048.64	1207.4
57	SANTA ROSA	121.14	145.97	0	49.01	121.3	84.44	163.64	288.24	442.25	451.4	415.47
58	SARASOTA	0	0	0	0	0	0	80.24	383.33	505.82	558.71	571.04
59	SEMINOLE	35.51	0	0	0	0	0	0	0	226.4	194.36	476.14
60	SUMTER	21.64	30.58	0	0	0	0	0	0	12.35	62.85	84.12
61	SUWANNEE	0	2.5	0	0	0	0	0	0	0	0	41.31
62	TAYLOR	51.47	55.96	36.66	12.29	21.66	0	0	0	0	0	0
63	UNION	66.44	32.97	36.49	35.18	28.31	16.78	0	0	6.12	0	5.97
64	VOLUSIA	0	0	0	0	0	0	0	357.54	527.44	840.24	877.22
65	WAKULLA	0	0	0	0	5.57	56.43	50.5	48.94	88.24	83.04	107.07
66	WALTON	231.37	188.45	97.03	65.67	77.1	10.37	0	0	0	87.4	66.46
67	WASHINGTON	0	9.63	0	0	0	0	0	0	0	36.72	34.27
68	Wash Spec	0	0	0	0	0	0	0	0	0	0	0
69	FAMU	0	0	0	0	0	0	0	0	0	0	0
70	FAU PB	0	0	0	0	0	0	0	0	0	0	0
71	FAU STL	17.51	0	0	0	0	0	0	0	0	0	0
72	FSU Brow	2.24	0	0	0	0	0	0	0	0	0	0
73	FSU Leon	0	0	0	0	0	0	0	0	0	0	0
74	UF	0	0	0	0	0	0	0	0	0	0	0
75	FLVS	0	0	0	0	0	0	0	0	0	0	0
99	Florida	3863.82	2592.49	981.04	1352.77	1707.29	1468.97	2739.72	6691.23	16004.78	22055.07	26669.88

Growth Summary: Middle Grade 6 through Grade 8

D#	District	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	ALACHUA	0	0	0	0	0	129.22	122.53	190.71	135.02	149.27	177.47
2	BAKER	0	0	0	0	0	0	0	0	0	0	0
3	BAY	0	0	0	0	0	63.46	42.75	68.44	0	0	0
4	BRADFORD	17.15	0	0	0	0	36.85	0	0	0	0	0
5	BREVARD	0	0	0	0	0	0	167.68	0	0	0	0
6	BROWARD	0	0	0	0	0	0	0	0	0	0	0
7	CALHOUN	0	0	0	0	31.68	15.78	18.64	12.49	0	0	0
8	CHARLOTTE	0.63	0	0	0	0	44.05	4.81	0	0	0	0
9	CITRUS	0	0	0	0	20.55	72.1	167.49	0	0	33.95	85.23
10	CLAY	0	0	0	0	0	160.57	40.67	0	0	0	93.55
11	COLLIER	190.77	184.44	0	0	0	225.32	0	0	0	0	0
12	COLUMBIA	0	0	0	0	0	0	0	0	19.41	0	0
13	DADE	0	0	0	0	0	0	0	0	0	0	0
14	DESOTO	36.91	0	0	0	0	0	0	0	0	0	0
15	DIXIE	0	0	0	0	0	0	0	0	0	0	0
16	DUVAL	0	0	0	0	0	0	185.54	0	0	0	0
17	ESCAMBIA	0	0	0	0	79.77	306.48	112.33	0	0	0	0
18	FLAGLER	0	0	0	0	0	31.04	62.09	112.3	84.27	184.63	337.9
19	FRANKLIN	0	0	4.7	0	14.06	0	0	0	0	0	0
20	GADSDEN	0	0	0	0	0	15.28	2.04	0	0	0	0
21	GILCHRIST	0	0	0	0	0	0	0	0	0	18.49	17.69
22	GLADES	0	0	0	0	0	9.33	4.26	0	0	0	0
23	GULF	0	0	0	0	8.45	24.78	36.57	16.41	0	0	0
24	HAMILTON	0	0	0	0	0	0	3.56	5.85	2.16	2.09	0
25	HARDEE	0	0	0	0	0	0	0	22.77	0	0	0
26	HENDRY	0	5.14	9.33	0	56.35	66.44	35.81	0	0	0	0
27	HERNANDO	0	0	0	0	54.64	152.11	194.4	187.63	77.13	136.41	62.71
28	HIGHLANDS	0	13.18	0	1.48	0	115.04	129.97	45.99	0	0	0
29	HILLSBOROUGH	0	0	0	0	0	532.77	599.71	211.92	0	0	0
30	HOLMES	13.68	2.3	0	18.15	14.78	30.63	0	0	0	0	0
31	INDIAN RIVER	0	0	0	69.76	120.5	61.55	5.7	0	0	0	57.66
32	JACKSON	0	0	0	0	0	0	0	0	0	0	0
33	JEFFERSON	0	0	0	0	0	0	0	0	0	0	0
34	LAFAYETTE	14.86	1.79	0	0	0	0	0	0	0	0	0
35	LAKE	41.34	0	0	0	0	27.28	130.42	0	0	0	0
36	LEE	402.94	223.94	0	0	265.47	720.6	404.05	0	0	0	0
37	LEON	0	0	0	0	0	38.82	68.88	7.1	0	0	0
38	LEVY	0	0	0	42.51	2.69	67.18	0.51	6.97	0	0	0
39	LIBERTY	0	6.9	26.41	8.54	1.82	0	0	0	0	0	0
40	MADISON	0	0	0	0	26.84	46.14	13.3	2.01	0	0	0
41	MANATEE	34.61	0	0	0	72.02	217.91	93.41	0	0	0	0
42	MARION	0	0	0	0	43.42	154.37	36.31	0	0	0	0
43	MARTIN	3.2	0	0	18.73	126.34	76.85	0	0	0	0	0
44	MONROE	0	0	0	14.92	0	0	0	0	0	0	0
45	NASSAU	0	0	0	0	28.59	31.43	0	6.39	0	19.78	0
46	OKALOOSA	0	0	0	0	214.87	232.07	97.67	5.89	0	0	83.11
47	OKEECHOBEE	0	0	0	0	0	59.15	0	0	0	0	0
48	ORANGE	237.61	234.18	17.52	542.55	904.87	1058.53	485.61	0	0	0	0
49	OSCEOLA	42.3	0	132.73	357.76	568.87	442.92	343.99	94.57	0	0	0
50	PALM BEACH	0	0	0	0	515.38	929.84	354.97	0	0	0	0
51	PASCO	0	0	0	0	122.38	208.27	220.73	58.42	0	0	181.62
52	PINELLAS	0	0	0	0	0	0	0	0	0	0	0
53	POLK	0	0	0	0	0	603.87	383.44	0	0	0	0
54	PUTNAM	0	0	0	0	0	0	13.82	24.55	0	0	0
55	ST. JOHNS	118.35	239.16	257.64	375.92	290.61	357.25	300.97	231.76	0	119.35	206.61
56	ST. LUCIE	0	0	0	0	51.52	235.15	263.52	138.43	59.21	131.13	332.19
57	SANTA ROSA	0	0	61.76	69.2	175.89	142.45	128.02	30.18	0	0	4.42
58	SARASOTA	0	0	0	0	0	3.37	36.53	0	0	0	0
59	SEMINOLE	0	0	0	0	140.41	0	228.73	0	0	0	0
60	SUMTER	40.92	0	0.89	34.5	40.58	14.32	0	0	0	0	0
61	SUWANNEE	0	0	0	0	29.76	14.49	54.34	41.51	6.26	0	0
62	TAYLOR	0	0	0	0	0	12.95	40.77	57.78	22.27	0	0
63	UNION	0	0	0	9.21	14.86	26.29	42.05	28.28	14.79	1.23	5.51
64	VOLUSIA	0	0	0	0	0	0	97.03	8.71	0	0	0
65	WAKULLA	0	0	0	0	0	0	0	9.02	23.6	35.61	10.17
66	WALTON	41.26	21.66	43.91	53.35	90.4	98.52	174.91	101.35	5.72	0	0
67	WASHINGTON	0	0	0	0	3.92	0	0	3.57	0.77	0	0
68	Wash Spec	0	0	0	0	0	0	0	0	0	0	0
69	FAMU	0	0	0	0	0	0	0	0	0	0	0
70	FAU PB	0	0	0	0	0	0	0	0	0	0	0
71	FAU STL	0	0	0	0	0	0	0	0	0	0	0
72	FSU Brow	0	0	0	0	0	0	0	0	0	0	0
73	FSU Leon	0	0	0	0	0	0	0	0	0	0	0
74	UF	0	0	0	0	0	0	0	0	0	0	0
75	FLVS	0	0	0	0	0	0	0	0	0	0	0
99	Florida	1236.53	932.69	554.89	1616.58	4132.29	7912.82	5950.53	1731	450.61	831.94	1655.84

Growth Summary: High Grade 9 through Grade 12

D#	District	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	ALACHUA	0	0	0	0	0	0	0	0	187.41	195.22	189.24
2	BAKER	0	0	0	8.82	6.06	42.38	9.97	2.74	34.11	5.74	0.19
3	BAY	0	0	0	0	0	0	0	0	0	60.54	59.72
4	BRADFORD	0	0	0	0	0	0	0	0	14.8	15.06	0
5	BREVARD	0	0	0	0	0	0	0	0	0	151.12	0
6	BROWARD	0	0	0	0	0	0	0	0	0	0	0
7	CALHOUN	0	27.65	0	0	0	0	0	13.22	21.82	14.69	19.99
8	CHARLOTTE	0	0	0	0	0	0	0	0	30.1	34.81	0
9	CITRUS	0	0	0	0	0	0	0	4.44	115.41	106.84	115.79
10	CLAY	0	0	0	0	0	0	0	0	184.02	66.17	26.33
11	COLLIER	72.69	69.97	231.94	277.66	214.95	38.26	29.37	46.59	138.89	0	0
12	COLUMBIA	0	0	0	0	0	0	0	0	0	0	0
13	DADE	0	0	0	0	0	0	0	0	0	0	0
14	DESOTO	0	52.77	74.77	35.79	7.53	0	0	0	0	0	0
15	DIXIE	0	0	0	0	0	0	0	0	0	0	0
16	DUVAL	0	0	0	0	0	0	0	0	0	0	0
17	ESCAMBIA	0	0	0	0	0	0	0	86.67	255.24	144.76	92.08
18	FLAGLER	27.85	32.07	0	43.35	36.12	0	0	0	111.67	92.04	152.7
19	FRANKLIN	0	0	0	0	0	0	0	5.1	3.75	0	0
20	GADSDEN	0	0	0	0	0	0	0	0	0	5.56	1.77
21	GILCHRIST	0	0	0	0	0.27	0	0	0	0	0	0
22	GLADES	0	0	0	0	0	7.89	0	0	11.4	5.19	3.86
23	GULF	0	0	0	0	0	0	0	0	24.84	32.27	15.08
24	HAMILTON	2.22	7.15	8.14	0	0	0	0	0	0	0	0
25	HARDEE	12.63	13.54	56.14	0	0	0	0	0	0	0	0
26	HENDRY	0	0	0	0	0	13.22	10.75	17.59	67.95	29.97	0
27	HERNANDO	0	0	0	0	0	0	0	0	214.93	181.58	194.69
28	HIGHLANDS	0	0	53.14	19.09	50.16	43.71	17.61	51.52	134.43	114.22	70.06
29	HILLSBOROUGH	0	0	0	0	0	0	0	0	0	415.11	129.92
30	HOLMES	0	0	0	13.2	10.64	0	22.96	16.18	18.09	14.44	0.19
31	INDIAN RIVER	0	0	0	0	0	0	67.58	152.06	92.68	51.26	16.58
32	JACKSON	0	0	0	0	0	0	0	0	0	15.83	0
33	JEFFERSON	0	0	0.78	0	0	0	0	0	0	0	0
34	LAFAYETTE	0	0	3.85	6.84	9.62	0	0	0	0	0	0
35	LAKE	0	0	80.45	106.66	9.51	108.51	0	0	141.34	72.96	57.59
36	LEE	187.74	504.28	497.74	501.81	321.79	96.19	0	107.41	614.2	359.87	0
37	LEON	202.41	57.93	166.19	0	0	0	0	0	0	19.14	20.77
38	LEVY	0	0	0	0	0	0	23.38	19.85	38.64	29.17	1.17
39	LIBERTY	4.3	2.46	0.96	0.07	14.47	25.26	9.92	14.21	4.6	0	0
40	MADISON	0	0	0	0	0	0	0	4.68	44.41	28.13	1.39
41	MANATEE	0	244.37	268.74	189.01	9.15	0	0	0	130.88	85.64	0
42	MARION	0	0	2.26	0	0	0	0	0	146.67	103.13	20.59
43	MARTIN	85.14	70.4	0	36.91	0	0	0	37.07	95.95	22.61	0
44	MONROE	0	0	0	0	0	0	0	0	0	0	0
45	NASSAU	0	0	0	0	0	0	0	4.1	62.45	8	17.91
46	OKALOOSA	0	0	0	0	0	0	16.92	196.88	313.36	198.6	180.16
47	OKEECHOBEE	0	0	0	0	0	0	0	0	54.93	22.34	0
48	ORANGE	760.26	563.63	667.26	208.31	0	0	0	386.49	733.97	208.94	0
49	OSCEOLA	177.99	304.12	267.98	143.3	0	92.27	232.28	344.95	429.21	253.39	39.19
50	PALM BEACH	35.14	157.92	0	0	0	0	0	0	707.46	336.83	0
51	PASCO	55.05	45.85	0	0	0	0	0	52.08	309.94	271.81	130.99
52	PINELLAS	0	0	0	0	0	0	0	0	0	0	0
53	POLK	125.72	291.35	0	0	0	0	0	0	205.81	370.67	15.18
54	PUTNAM	0	0	0	0	0	0	0	0	0	24.04	19.59
55	ST. JOHNS	332.31	349.2	383.62	398.63	311.99	350.64	440.73	460.99	456.99	461.3	305.92
56	ST. LUCIE	0	0	0	0	0	0	0	0	158.32	254.22	137.31
57	SANTA ROSA	0	0	0	73.34	84	197.7	149.85	161.35	251.62	166.74	108.75
58	SARASOTA	0	0	0	0	0	0	0	0	0	0	0
59	SEMINOLE	0	0	0	0	0	0	0	0	0	0	0
60	SUMTER	0	0	0	10.76	26.09	22.6	37.56	31.83	33.04	11.46	0
61	SUWANNEE	0	31.26	28	0	0	0	0	0.21	39.75	51.18	34.8
62	TAYLOR	0	0	0	0	0	0	0	0	14.31	33.82	39.7
63	UNION	0	4.15	0	0	0	0	4.9	14.32	28.56	44.44	19.43
64	VOLUSIA	0	0	0	0	0	0	0	0	0	0	10
65	WAKULLA	0	11.25	6.65	0	0	0	0	0	0	0	18.11
66	WALTON	0	0	85.69	85.09	35.71	83.17	50.36	83.27	148.69	183.19	124.34
67	WASHINGTON	17.8	25.58	0	0	0	0	0	0	0	7.88	0
68	Wash Spec	0	0	0	0	0	0	0	0	0	0	0
69	FAMU	14.32	0	0	0	0	0	0	0	0	0	0
70	FAU PB	16.66	0	0	0	0	0	0	0	0	0	0
71	FAU STL	0	0	0	0	0	0	0	0	0	0	0
72	FSU Brow	0	0	0	0	0	0	0	0	0	0	0
73	FSU Leon	0	0	0	0	0	0	0	0	0	0	0
74	UF	0	0	0	0	0	0	0	0	0	0	0
75	FLVS	0	0	0	0	0	0	0	0	0	0	0
99	Florida	2130.23	2866.9	2884.3	2158.64	1148.06	1121.8	1124.14	2315.8	6826.64	5381.92	2391.08

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** June 24, 2014

**TITLE OF AGENDA ITEMS:** First 12 month extension on Capital City Bank Construction Loan

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve the first 12 month extension on the Capital City Construction Loan to pay next year's debt service that will become due and payable in the 2014-15 fiscal year.

**FUND SOURCE:** Capital Funds

**AMOUNT:** Two bi-annual payments due November 1, 2014 and May 1, 2015 totaling \$371,543.67

**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.



October 17, 2013

Ms. Bonnie Wood  
Assistant Superintendent for Business Services  
Gadsden County School District  
35 Martin Luther King, Jr. Blvd.  
Quincy, FL 32351

Dear Ms. Wood:

I am pleased to inform you that Capital City Bank has approved a loan for the Gadsden County School District in an amount up to \$1,725,000. The loan is subject to the following terms and conditions:

<b>Issuer / Borrower:</b>	Gadsden County School District
<b>Note Holder / Lender:</b>	Capital City Bank
<b>Use of Proceeds:</b>	Proceeds will be used to complete the addition to and renovation of Havana Middle School
<b>Loan Amount:</b>	up to \$1,725,000
<b>Expected Funding:</b>	October 31, 2013
<b>Structure:</b>	The obligation will be created pursuant to 1011.14, Florida Statutes; the obligation will be tax-exempt and "Bank Qualified"
<b>Origination Fee:</b>	\$0
<b>Lender's Counsel Fee:</b>	\$1,500
<b>Maturity:</b>	As provided in Section 1011.14, Florida Statutes, the subject loan must mature within 12 months from the date of funding. At the request of Borrower, the obligation can be extended for an additional 12 months up to a maximum of 4 times for a total period of 5 years (the original 12-month term plus 4 additional 12-month extensions).
<b>Amortization:</b>	The note will be structured with level annual debt service. Upon payment of the first annual debt service installment, Borrower may request a 12-month extension from Lender and may request such extensions for each of 4 consecutive years after the note's original maturity resulting in an amortization period of 5 years from the date of funding.
<b>Rates &amp; Terms:</b>	The interest rate is fixed for 5 years at 2.76%

**Prepayment Option:**

The loan may be prepaid at any time without penalty

**Security:**

The loan will be secured by a first priority lien on and pledge of all legally available revenues of Borrower in accordance with 1011.14 Florida Statutes, including Borrower's ad valorem taxes and other legally available revenues received by Borrower during any period in which the obligation is outstanding in an amount necessary to pay principal and accrued interest on the obligation as such become due and payable.

**Conditions:**

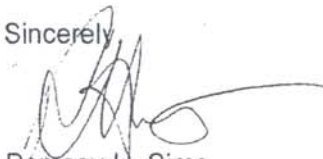
- 1) Lender must receive a copy of Borrower's authorizing resolution prior to funding.
- 2) Borrower must designate the subject loan as a Qualified Tax-Exempt Obligation under 265(b)(3) of the Internal Revenue Code of 1986.
- 3) Borrower will provide Lender a copy of its 8038G filing within 60 days of closing.
- 4) Borrower is responsible for all closing costs including cost of Lender's counsel.

**Covenants:**

- 1) Borrower must maintain its primary banking relationship with Lender so long as the subject loan remains outstanding

If you have any questions, please contact me at 850-402-7743. This letter is valid until November 1, 2013. If you are in agreement with the above terms and conditions, please sign this letter in the space provided below and return a copy to me on or before its expiration date.

Sincerely,



Ramsay H. Sims  
Senior Vice President, Institutional Banking

I am in agreement with the above terms and conditions.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

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

\_\_\_\_\_  
Date

**The School Board of Gadsden County, Florida**  
**Revenue Anticipation Note, Series 2013 - Capital City Bank 2.76% Loan**  
**Dated Date = 11/01/2013      Delivery Date = 11/01/2013**

Dates	Term Bond Maturities	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	Fiscal Year Debt Service
05/01/2014	-	162,056.83	162,056.83	2.760	2.760000	100.000000	23,805.00	185,861.83	-
11/01/2014	-	164,293.22	164,293.22	2.760	2.760000	100.000000	21,568.62	185,861.84	371,723.67
05/01/2015	-	166,560.46	166,560.46	2.760	2.760000	100.000000	19,301.37	185,861.83	-
11/01/2015	-	168,859.00	168,859.00	2.760	2.760000	100.000000	17,002.83	185,861.83	371,723.66
05/01/2016	-	171,189.25	171,189.25	2.760	2.760000	100.000000	14,672.58	185,861.83	-
11/01/2016	-	173,551.66	173,551.66	2.760	2.760000	100.000000	12,310.17	185,861.83	371,723.66
05/01/2017	-	175,946.68	175,946.68	2.760	2.760000	100.000000	9,915.16	185,861.84	-
11/01/2017	-	178,374.74	178,374.74	2.760	2.760000	100.000000	7,487.09	185,861.83	371,723.67
05/01/2018	-	180,836.31	180,836.31	2.760	2.760000	100.000000	5,025.52	185,861.83	-
11/01/2018	-	183,331.85	183,331.85	2.760	2.760000	100.000000	2,529.98	185,861.83	371,723.66
<b>Total</b>	-	<b>1,725,000.00</b>	<b>1,725,000.00</b>				<b>133,618.32</b>	<b>1,858,618.32</b>	<b>1,858,618.32</b>
<b>Acc Int</b>	-	-	-				-	-	-
<b>Grand Ttls</b>	-	<b>1,725,000.00</b>	<b>1,725,000.00</b>				<b>133,618.32</b>	<b>1,858,618.32</b>	<b>1,858,618.32</b>
TIC (Incl. all expenses) .... 3.36717049%		Average Coupon ..... 2.76000003%							
TIC (Arbitrage TIC) ..... 2.76000003%		Average Life (yrs) ... 2.81		IRS Form 8038-G NIC = 2.760000% (with Adjstmnt of \$0.00).					
Bond Years ..... 4,841.24		WAM (yrs) ..... 2.806518		NIC = 2.760000% (with Adjstmnt of \$0.00).					



P.O. Box 900, Tallahassee, FL 32302

Date of Notice

4/18/14

NOTICE OF PAYMENT DUE

This is a reminder that a payment on your loan will soon be due. Paying on or before the due date allows us to serve you promptly. Thank You.

LOAN NUMBER	6678501551	PRINCIPAL DUE	161,924.58
DUE DATE	5/01/14	INTEREST DUE	23,937.25
PRINCIPAL BALANCE	1,725,000.00	OTHER CHARGES	0.00
INTEREST RATE	2.7600%		
		TOTAL DUE	185,861.83

SCHOOL BOARD OF GADSDEN COUNTY  
35 MARTIN LUTHER KING JR BLVD

	PLEASE REMIT WITH PAYMENT		
LOAN NUMBER	6678501551	PRINCIPAL DUE	161,924.58
DUE DATE	5/01/14	INTEREST DUE	23,937.25
PRINCIPAL BALANCE	1,725,000.00	OTHER CHARGES	0.00
INTEREST RATE	2.7600%		
		TOTAL DUE	185,861.83

SCHOOL BOARD OF GADSDEN COUNTY  
35 MARTIN LUTHER KING JR BLVD

Please mail payment to:  
CAPITAL CITY BANK  
P.O. BOX 900  
TALLAHASSEE FL 32302

TOTAL REMITTED \$ \_\_\_\_\_

⑆5002⑆0370⑆ 6678501551⑆

231 CC  
 (291) 1530 9200 710 principal 161 924.58 0061 6079  
 726 interest 23,937.25 0061 0079  
 740



**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** June 24, 2014

**TITLE OF AGENDA ITEMS:** School Board Truth in Millage (TRIM) Timetable

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:**

Board approval is requested for the Truth in Millage (TRIM) timetable with the following key dates:

Action	Date	Description
Board Meeting	July 22, 2014	Superintendent sends the tentative budget to the Board for approval and Board approves tentative budget for advertising
Newspaper Ads	July 24, 2014	School District advertises its intent to adopt a tentative budget and millage rates, including proposed millage for capital outlay projects.
Board Meeting	July 31, 2014	Public hearing on the tentative budget and millage, adopting the tentative millage rates and tentative budget and publicly announcing the percentage the millage rates exceed the rolled-back rate, if applicable.
Board Meeting	September 9, 2014	Hold a public hearing on the final budget and millage rates. Approve the AFR for submission to the FDOE.

Each of the Board meetings would begin at 6:00 p.m.

See attached schedule.

**PREPARED BY:** Kimberly Ferree

**POSITION:** Assistant Superintendent for Business Services

# SCHOOL DISTRICT TRIM TIMETABLE

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## School District TRIM Timetable and Important Dates

On June 1, the property appraiser delivers an estimate of the total assessed value of nonexempt property for the current year to the presiding officer of each taxing authority in the county. The taxing authorities use this estimate for budget planning purposes only.

The Department of Revenue (department) centrally assesses railroad and carline property. If it has not completed a county's railroad assessment by June 1, the property appraiser may use the last year's values for millage certification (s. 193.085(4), F.S.).

Below is a general timeline for the TRIM process. The property appraiser may shorten the times frames. The property appraiser must give written notice and coordinate any new dates with all affected taxing authorities. Taxing authorities can use the full period designated by the times below.

**Day 1 is July 1, or the date of certification, whichever is LATER.  
TRIM is actual calendar days including weekends and holidays.**

- |                           |  |
|---------------------------|--|
| <b>Day 1<br/>July 1</b>   | The property appraiser certifies the taxable value in the school district's jurisdiction on Form DR-420S to the school district. If required, the property appraiser will also certify Form DR-420DEBT to the school district for completion.  |
| <b>Day 24<br/>July 24</b> | Within 24 days of the certification of taxable value, the superintendent sends the budget to the school board for approval.  |
| <b>Day 29<br/>July 29</b> | Within 29 days of the certification of taxable value, the school district advertises its intent to adopt a tentative budget and millage rates. <ol style="list-style-type: none"><li>a. If the school district has proposed a millage rate greater than the rolled-back rate, the advertisement must be 1/4 page and headed, "NOTICE OF PROPOSED TAX INCREASE" (s. 200.065(3)(c), F.S.).</li><li>b. Otherwise, the advertisement should be headed, "NOTICE OF BUDGET HEARING." There is no size requirement (s. 200.065(3)(e), F.S.).</li><li>c. The school district should publish an adjacent notice meeting the budget summary requirements of s. 129.03(3)(b), F.S., in addition to the advertisement for the tentative hearing (ss. 200.065(3)(e) and 1011, F.S.).</li><li>d. The following statement must appear in the Budget Summary advertisement in <b>bold</b> type immediately after the heading if the proposed operating budget expenditures for</li></ol> |

the upcoming year are greater than those for the current year (200.065(3)(l), F.S.):

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF (name of taxing authority) ARE (percent rounded to one decimal place) MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

- e. If a school district intends to levy additional taxes under s. 1011.71, F.S. (Capital Outlay Taxes), it must advertise its intent with the heading, "NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY." This ad must meet all the requirements of the Notice of Proposed Tax Increase ad (size, time published, etc.) and must be adjacent to the other two required ads. The ad must specify the projects and number of school buses the additional taxes will fund (s. 200.065(10)).

If a school district needs to amend the list of capital outlay projects it previously advertised or adopted, it must publish an Amended Notice of Tax for School Capital Outlay ad. This ad must also meet all of the requirements of s. 200.065(3), F.S., (size, time published, etc.). The school district must hold a public hearing to adopt the amended project list two to five days after the day the ad first appears in the newspaper (s. 200.065(10)(b), F.S.).

**Days 31 to 34  
July 31 to  
August 3**

Two to five days after the ads for the tentative budget hearing appear in the newspaper, the school district holds a public hearing on the tentative budget and millage.

At this hearing, the school district adopts the tentative millage rates and tentative budget and publicly announces the percent, if any, by which the millage rates exceed the rolled-back rate.

**Day 35  
August 4**

Within 35 days of certification of value, each taxing authority informs the property appraiser of the following:

- a. Prior year millage rate
- b. Current year proposed millage rate
- c. Current year rolled-back rate (calculated under s. 200.065, F.S.)
- d. The date, time, and meeting place of the final budget hearing for school districts

For hearing dates with a July 1 certification:

- a. Hold your hearing from September 3 to September 18.
- b. Hold the hearing within 65 to 80 days of the certification of value, Monday through Friday after 5:00 p.m. or any time on Saturday. Do not hold hearings on Sunday.

- c. The county commission cannot schedule its hearings on the same day scheduled by a school district.
- d. No taxing authority (except multi-county/water management districts) can hold a hearing on the same day as a school district or county commission.

If a school district does not provide the required information within 35 days, it cannot levy a millage rate greater than the rolled-back rate for the upcoming year. The property appraiser will calculate the rolled-back rate and use it to prepare the Notice of Proposed Property Taxes (s. 200.065(2) (b), F.S.).

**Day 55**  
**August 24**

The property appraiser must mail the Notice of Proposed Property Taxes (TRIM notice) within 55 days after certification of value (s. 200.069 and 200.065(2)(b), F.S.).  
If the department has issued a review notice under s. 193.1142, F.S., the property appraiser may not send the TRIM notice until the department has approved the assessment roll.

**Days 65-80**  
**Sept 3 to 18**

Within 65 to 80 days of certification of value, the school district will hold a public hearing on the final budget and millage rates. The TRIM notice, which the property appraiser mails, publicizes this hearing. At this hearing, the school district

- a. Amends the tentatively adopted budget and millage rate and publicly announces the percent, if any, by which the re-calculated millage exceeds the rolled-back rate.
- b. Adopts a final millage and budget.

If the adopted millage rate is higher than the tentatively adopted rate presented in the TRIM notice, each taxpayer within the jurisdiction must receive notice of the increase by first class mail at the expense of the taxing authority.

**Within 3 days of the final hearing**

Send the resolution or ordinance adopting the final millage rate to the property appraiser, the tax collector, and the **department**.

- a. The taxing authority cannot levy any millages, except those approved by referendum, until the governing board of the taxing authority approves the resolution or ordinance to levy and submits it to the property appraiser and the tax collector.
- b. When the property appraiser receives the resolution or ordinance, it is official notice of the millage rate the taxing authority has approved (s. 200.065(4), F.S.).

Before the extension of the rolls, the property appraiser notifies each taxing authority of any aggregate change in the assessment roll from the preliminary roll. This includes changes resulting in Value Adjustment Board (VAB) actions or resulting from the correction of errors in the assessment roll.

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:**        June 24, 2014

**TITLE OF AGENDA ITEMS:** Budget Amendment Number Thirteen

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:**

Board approval is requested for this budget amendment that increases the roll forward budget for Title I. This budget amendment also moves funds by function and object as allowable under FDOE Green Book to reflect expenditures.

**FUND SOURCE:** 420 (Federal) Fund

**AMOUNT:**                \$ 825.68

**PREPARED BY:** Kim Ferree

**POSITION:**              Assistant Superintendent for Business Services

Gadsden County School Board  
 Estimated Revenue  
 Budget Amendment Thirteen

FUND 420 REVENUE OBJECT	BEGINNING ESTIMATED REVENUE 5/28/2014	BUDGET AMENDMENT NUMBER THIRTEEN	ENDING ESTIMATED REVENUE 6/11/2014
199	\$ 3,137,733.83	\$ -	\$ 3,137,733.83
201	\$ 169,518.40	\$ -	\$ 169,518.40
225	\$ 499,328.34	\$ -	\$ 499,328.34
226	\$ 50,468.99	\$ -	\$ 50,468.99
230	\$ 2,006,084.44	\$ -	\$ 2,006,084.44
240	\$ 5,389,917.64	\$ 825.68	\$ 5,390,743.32
251	\$ -	\$ -	\$ -
270	\$ -	\$ -	\$ -
290	\$ 717,768.23	\$ -	\$ 717,768.23
299	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 11,970,819.87</b>	<b>\$ 825.68</b>	<b>\$ 11,971,645.55</b>

**Gadsden County School Board  
420 (Federal) Fund Appropriations  
Thirteen**

420 FUND					
FUNCTION/ OBJECT	BUDGET BALANCE 5/28/2014		BUDGET AMENDMENT NUMBER THIRTEEN	BUDGET BALANCE	
5100	100	\$ 535,361.38	\$	(29,677.70)	\$ 505,683.68
	200	\$ 103,560.24	\$	7,470.00	\$ 111,030.24
	300	\$ 456,834.54	\$	(4,750.00)	\$ 452,084.54
	500	\$ 702,680.68	\$	(9,048.88)	\$ 693,631.80
	600	\$ 7,979.37	\$	(4,000.00)	\$ 3,979.37
	700	\$ 2,061.00	\$	-	\$ 2,061.00
<b>FUNCTOTAL</b>		<b>\$ 1,808,477.21</b>	<b>\$</b>	<b>(40,006.58)</b>	<b>\$ 1,768,470.63</b>
5200	100	\$ 628,303.55	\$	7,100.00	\$ 635,403.55
	200	\$ 168,130.69	\$	2,644.00	\$ 170,774.69
	300	\$ 294,606.83	\$	-	\$ 294,606.83
	500	\$ 14,138.66	\$	-	\$ 14,138.66
	600	\$ 54,352.33	\$	-	\$ 54,352.33
	700	\$ 2,500.00	\$	-	\$ 2,500.00
<b>FUNCTOTAL</b>		<b>\$ 1,162,032.06</b>	<b>\$</b>	<b>9,744.00</b>	<b>\$ 1,171,776.06</b>
5300	100	-	\$	-	-
	200	-	\$	-	-
	300	\$ 20,128.72	\$	-	\$ 20,128.72
	500	\$ 19,364.38	\$	-	\$ 19,364.38
	600	\$ 23,902.34	\$	-	\$ 23,902.34
	700	\$ 11,291.79	\$	-	\$ 11,291.79
<b>FUNCTOTAL</b>		<b>\$ 74,687.23</b>	<b>\$</b>	<b>-</b>	<b>\$ 74,687.23</b>
5400	100	-	\$	-	-
	200	-	\$	-	-
	300	-	\$	-	-
	500	-	\$	-	-
	600	-	\$	-	-
	700	-	\$	-	-
<b>FUNCTOTAL</b>		<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>
5500	100	\$ 1,233,163.68	\$	(7,000.00)	\$ 1,226,163.68
	200	\$ 323,295.79	\$	2,461.00	\$ 325,756.79
	300	\$ 53,680.53	\$	(3,000.00)	\$ 50,680.53
	500	\$ 128,846.24	\$	3,000.00	\$ 131,846.24
	600	\$ 5,208.02	\$	-	\$ 5,208.02
	700	-	\$	-	-
<b>FUNCTOTAL</b>		<b>\$ 1,744,194.26</b>	<b>\$</b>	<b>(4,539.00)</b>	<b>\$ 1,739,655.26</b>

**Gadsden County School Board  
420 (Federal) Fund Appropriations  
Thirteen**

5900	100	\$	177,769.78	\$	-	\$	177,769.78
	200	\$	38,648.18	\$	-	\$	38,648.18
	300	\$	51,025.60	\$	-	\$	51,025.60
	400	\$	-	\$	-	\$	-
	500	\$	22,726.76	\$	-	\$	22,726.76
	600	\$	2,000.00	\$	-	\$	2,000.00
<b>FUNCTOTAL</b>		<b>\$</b>	<b>292,170.32</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>292,170.32</b>
6100	100	\$	714,832.03	\$	(14,803.00)	\$	700,029.03
	200	\$	170,804.30	\$	(4,947.40)	\$	165,856.90
	300	\$	152,630.78	\$	(4,177.63)	\$	148,453.15
	500	\$	92,585.83	\$	2,177.63	\$	94,763.46
	600	\$	13,774.69	\$	-	\$	13,774.69
	700	\$	3,745.15	\$	(1,000.00)	\$	2,745.15
	900	\$	-	\$	-	\$	-
<b>FUNCTOTAL</b>		<b>\$</b>	<b>1,148,372.78</b>	<b>\$</b>	<b>(22,750.40)</b>	<b>\$</b>	<b>1,125,622.38</b>
6200	100	\$	2,000.00	\$	(1,000.00)	\$	1,000.00
	200	\$	-	\$	-	\$	-
	300	\$	39,425.00	\$	(5,500.00)	\$	33,925.00
	500	\$	-	\$	-	\$	-
	600	\$	15,125.00	\$	-	\$	15,125.00
	700	\$	-	\$	-	\$	-
<b>FUNCTOTAL</b>		<b>\$</b>	<b>56,550.00</b>	<b>\$</b>	<b>(6,500.00)</b>	<b>\$</b>	<b>50,050.00</b>
6300	100	\$	975,220.02	\$	(64,291.63)	\$	910,928.39
	200	\$	245,269.12	\$	(9,374.00)	\$	235,895.12
	300	\$	342,991.39	\$	28,000.00	\$	370,991.39
	400	\$	-	\$	-	\$	-
	500	\$	100,807.96	\$	(13,895.33)	\$	86,912.63
	600	\$	27,000.01	\$	(2,000.01)	\$	25,000.00
	700	\$	22,672.39	\$	4,000.00	\$	26,672.39
<b>FUNCTOTAL</b>		<b>\$</b>	<b>1,713,960.89</b>	<b>\$</b>	<b>(57,560.97)</b>	<b>\$</b>	<b>1,656,399.92</b>
6400	100	\$	1,219,473.19	\$	141,606.62	\$	1,361,079.81
	200	\$	321,995.37	\$	17,541.35	\$	339,536.72
	300	\$	354,947.58	\$	4,470.02	\$	359,417.60
	400	\$	-	\$	-	\$	-
	500	\$	57,566.10	\$	8,825.68	\$	66,391.78
	600	\$	-	\$	-	\$	-
	700	\$	11,754.28	\$	5,152.00	\$	16,906.28
<b>FUNCTOTAL</b>		<b>\$</b>	<b>1,965,736.52</b>	<b>\$</b>	<b>177,595.67</b>	<b>\$</b>	<b>2,143,332.19</b>



**Gadsden County School Board  
420 (Federal) Fund Appropriations  
Thirteen**

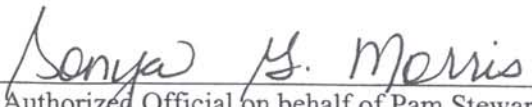
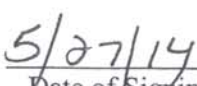

<b>6500</b>	<b>100</b>	\$	27,500.00	\$	(27,500.00)	\$	-
	<b>200</b>	\$	6,953.85	\$	(6,664.00)	\$	289.85
	<b>300</b>	\$	157,420.07	\$	(10,334.00)	\$	147,086.07
	<b>500</b>	\$	405.00	\$	-	\$	405.00
	<b>600</b>	\$	155,641.74	\$	(500.00)	\$	155,141.74
<b>FUNCTOTAL</b>		\$	<b>347,920.66</b>	\$	<b>(44,998.00)</b>	\$	<b>302,922.66</b>
<b>7200</b>	<b>100</b>	\$	33,170.11	\$	-	\$	33,170.11
	<b>200</b>	\$	24,750.17	\$	-	\$	24,750.17
	<b>300</b>	\$	1,239.62	\$	-	\$	1,239.62
	<b>500</b>	\$	-	\$	-	\$	-
	<b>600</b>	\$	-	\$	-	\$	-
	<b>700</b>	\$	317,874.03	\$	4,765.39	\$	322,639.42
<b>FUNCTOTAL</b>		\$	<b>377,033.93</b>	\$	<b>4,765.39</b>	\$	<b>381,799.32</b>
<b>7300</b>	<b>100</b>	\$	68,000.00	\$	18,728.32	\$	86,728.32
	<b>200</b>	\$	10,063.00	\$	2,437.00	\$	12,500.00
	<b>600</b>	\$	(1.00)	\$	-	\$	(1.00)
<b>FUNCTOTAL</b>		\$	<b>78,062.00</b>	\$	<b>21,165.32</b>	\$	<b>99,227.32</b>
<b>7400</b>	<b>300</b>	\$	53,915.00	\$	-	\$	53,915.00
	<b>600</b>	\$	475,680.68	\$	(2,000.00)	\$	473,680.68
<b>FUNCTOTAL</b>		\$	<b>529,595.68</b>	\$	<b>(2,000.00)</b>	\$	<b>527,595.68</b>
<b>7600</b>	<b>100</b>	\$	1,586.00	\$	-	\$	1,586.00
	<b>200</b>	\$	191.80	\$		\$	191.80
<b>FUNCTOTAL</b>		\$	<b>1,777.80</b>	\$	<b>-</b>	\$	<b>1,777.80</b>
<b>7700</b>	<b>100</b>	\$	117,584.66	\$	(1,563.78)	\$	116,020.88
	<b>200</b>	\$	41,953.07	\$	(329.86)	\$	41,623.21
	<b>300</b>	\$	20,200.00	\$	(2,268.65)	\$	17,931.35
	<b>500</b>	\$	879.00	\$	-	\$	879.00
	<b>600</b>	\$	-	\$	-	\$	-
	<b>700</b>	\$	5,500.00	\$	(1,425.00)	\$	4,075.00
<b>FUNCTOTAL</b>		\$	<b>186,116.73</b>	\$	<b>(5,587.29)</b>	\$	<b>180,529.44</b>
<b>7800</b>	<b>100</b>	\$	129,812.19	\$	(17,253.99)	\$	112,558.20
	<b>200</b>	\$	34,570.06	\$	601.53	\$	35,171.59
	<b>300</b>	\$	108,112.84	\$	(11,850.00)	\$	96,262.84
	<b>400</b>	\$	410.01	\$	400.00	\$	810.01
	<b>500</b>	\$	1,032.00	\$	(400.00)	\$	632.00
	<b>600</b>	\$	-	\$	-	\$	-
<b>FUNCTOTAL</b>		\$	<b>273,937.10</b>	\$	<b>(28,502.46)</b>	\$	<b>245,434.64</b>

**Gadsden County School Board  
420 (Federal) Fund Appropriations  
Thirteen**

7900	100	\$	8,047.17	\$	-	\$	8,047.17
	200	\$	1,250.03	\$	-	\$	1,250.03
	300	\$	112,455.13	\$	(2,000.00)	\$	110,455.13
	400	\$	14,640.31	\$	-	\$	14,640.31
	500	\$	13,570.42	\$	2,000.00	\$	15,570.42
	600	\$	6,076.56	\$	-	\$	6,076.56
	700	\$	-	\$	-	\$	-
<b>FUNCTOTAL</b>		<b>\$</b>	<b>156,039.62</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>156,039.62</b>
8100	100	\$	262.59	\$	-	\$	262.59
	200	\$	38.57	\$	-	\$	38.57
	300	\$	4,072.00	\$	-	\$	4,072.00
	500	\$	2,000.00	\$	-	\$	2,000.00
	600	\$	1,092.02	\$	-	\$	1,092.02
<b>FUNCTOTAL</b>		<b>\$</b>	<b>7,465.18</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,465.18</b>
8200	100	\$	-	\$	-	\$	-
	200	\$	-	\$	-	\$	-
	500	\$	-	\$	-	\$	-
	600	\$	-	\$	-	\$	-
<b>FUNCTOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
9100	100	\$	35,207.61	\$	-	\$	35,207.61
	200	\$	11,482.29	\$	-	\$	11,482.29
	300	\$	-	\$	-	\$	-
	400	\$	-	\$	-	\$	-
	500	\$	-	\$	-	\$	-
<b>FUNCTOTAL</b>		<b>\$</b>	<b>46,689.90</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>46,689.90</b>
<b>GRANDTOTAL</b>		<b>\$</b>	<b>11,970,819.87</b>	<b>\$</b>	<b>825.68</b>	<b>\$</b>	<b>11,971,645.55</b>

**Florida Department of Education  
Project Award Notification**

Proj. 4221240-4221248

<b>1 PROJECT RECIPIENT</b> Gadsden County School District	<b>2 PROJECT NUMBER</b> 200-2124A-4CB01
<b>3 PROJECT/PROGRAM TITLE</b> Title I Part A Education of Disadvantaged Children & Youth  <p align="right">TAPS 14A001</p>	<b>4 AUTHORITY</b> 84.010A Title I, Part A, Basic
<b>5 AMENDMENT INFORMATION</b> Amendment Number: 1 Type of Amendment: Roll Forward Increase Effective Date: 05/07/2014	<b>6 PROJECT PERIODS</b>  Budget Period: 07/01/2013 - 06/30/2014 Program Period: 07/01/2013 - 06/30/2014
<b>7 AUTHORIZED FUNDING</b> Current Approved Budget: \$ 2,861,647.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: \$ 500,825.68 Total Project Amount: \$ 3,362,472.68	<b>8 REIMBURSEMENT OPTION</b> Federal Cash Advance
<b>9 TIMELINES</b> <ul style="list-style-type: none"> <li>• Last date for incurring expenditures and issuing purchase orders: <span style="float: right;"><u>06/30/2014</u></span></li> <li>• Date that all obligations are to be liquidated and final disbursement reports submitted: <span style="float: right;"><u>08/20/2014</u></span></li> <li>• Last date for receipt of proposed budget and program amendments: <span style="float: right;"><u>05/31/2014</u></span></li> <li>• Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400:</li> <li>• Date(s) for program reports:</li> </ul>	
<b>10 DOE CONTACTS</b> Program: Sonya Morris Phone: (850) 245 - 9614 Email: <a href="mailto:Sonya.Morris@fldoe.org">Sonya.Morris@fldoe.org</a> Grants Management: Unit A (850) 245-0496	<b>11 DOE FISCAL DATA</b>  DBS: 40 90 20 EO: 97 Object: 720035
<b>12 TERMS AND SPECIAL CONDITIONS</b> <ul style="list-style-type: none"> <li>• This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs.</li> <li>• For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20<sup>th</sup> of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System.</li> <li>• The Certified Roll Amount in Block 7 is the sum of the Certified Roll amount of \$500,821.68 and \$4.00 increase to the Title I Part A allocation.</li> </ul>	
<b>13 APPROVED:</b>  <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">   <hr/>                         Authorized Official on behalf of Pam Stewart                          Commissioner of Education                     </div> <div style="width: 25%; text-align: center;">   <hr/>                         Date of Signing                     </div> <div style="width: 25%; text-align: right;">  </div> </div>	

# FLORIDA DEPARTMENT OF EDUCATION PROJECT AMENDMENT REQUEST

<b>Please return to:</b>  Florida Department of Education <b>Office of Grants Management</b> Room 332 Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 (850) 245-0496	<b>DOE USE ONLY</b>  Date Received: <b>REVISED</b>
<b>B) Amendment Number</b>  <u>1</u>	<b>A) Agency Name</b>  GADSDEN COUNTY SCHOOL DISTRICT
<b>D) Program Name</b> <u>School District of Gadsden County</u> <b>Project Number</b> <u>200-2124A-4CB01</u> <b>TAPS Number</b> <u>14A001</u>	<b>C) Amendment Type</b>  <input checked="" type="checkbox"/> <i>Program</i> <input checked="" type="checkbox"/> <i>Budget</i>

### E) Amendment Request Contact Information

<b>Name:</b> <b>Rose Raynak</b>	<b>Address:</b> <b>35 Martin Luther King Jr. Blvd.</b>
Telephone: 850-627-9651 x 1600	
Fax: 850-875-2983	E-mail: raynakr@gcpsmail.com

### F) Required Signature

Superintendent/Agency Head <u>SEE PREVIOUS PAGE</u>
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### G) Narrative

Gadsden County would like to request an amendment to include the 2012-2013 Roll Forward amount of \$825.68. Internal budget adjustments that properly reflect expenditures and that do not require an approved budget amendment, as specifically identified and outline by the Green Book, will also be made by the district finance officer.

The total budget will go from initial award of \$3,361,647.00 to \$3,362,472.68 (additional \$825.68). The roll forward amount of \$825.68 will be used to purchase supplies for the summer professional development of teachers and paraprofessional in common core area support. Also the private school equitable reservation is included.



A) GADSDEN District/Agency Name      B) 200-2124A-4CB01 Project Number      C) 14A001 TAPS Number

D) 1 Amendment Number

## FLORIDA DEPARTMENT OF EDUCATION BUDGET AMENDMENT NARRATIVE FORM

E) Total Project Amount Currently Approved <div style="text-align: right; margin-top: 5px;"><u>\$3,361,647.00</u></div>	F) Total Project Amount from this Budget Amendment <div style="text-align: right; margin-top: 5px;"><u>\$3,362,472.68</u></div>
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G) Line Item Description

Function	Object	Account Title & Narrative	FTE	Amount Increase	Amount Decrease
6400	510	Supplies-Additional supplies for summer professional development for classroom teacher and paras to support common core.		789.76	
6400	510	Supplies-Additional supplies for summer professional development for private school Title I eligible teachers/paras (2/2) to support common core (825.68 x 4.35%=\$35.92)		35.92	
<b>TOTALS</b>				<b>\$825.68</b>	<b>\$0.00</b>

# FLORIDA DEPARTMENT OF EDUCATION



STATE BOARD OF EDUCATION

GARY CHARTRAND, *Chair*

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BARBARA S. FEINGOLD

REBECCA FISHMAN LIPSEY

Pam Stewart  
Commissioner of Education

January 17, 2014

TO: Ms. Kimberly S. Ferree  
Gadsden County School Board

FROM: Matt Kirkland, Chief Comptroller

SUBJECT: Title I, Part A, Basic, Fiscal Year 2013 Roll Forward Funds

FOR YOUR INFORMATION, below are the 2013 certified roll forward funds for Title I, Part A.

Accumulated 2012 Roll Forward	\$947,270.71
2013 Title I, Part A Allocation (Basic & SES Choice)	\$3,017,891.00
Total 2013 Funds Available	\$3,965,161.71
Less: Final 2013 Expenditures for Title I, Part A (Basic & SES Choice)	\$3,464,340.03
<b>**Approved Accumulated 2013 Roll Forward**</b>	<b>\$500,821.68</b>
Title I, Part A, Basic 2014 Allocation	2,861,651.00
<b>Total Fiscal Year 2014 Funds Available</b>	<b>\$3,362,472.68</b>

If the total FY 2014 funds available (above) are less than the project amount indicated in the project approval letter, no amendment is necessary; the project amount should be reduced to agree with the FY 2014 funds available. (The project amount cannot exceed the total FY 2014 funds available.) If the total FY 2014 funds available are greater than the project amount and you wish to utilize those additional funds, a budget amendment must be requested to increase the project to the total FY 2014 funds available. Budget amendments are requested using form DOE-150. If the total FY 2014 funds available are equal to the project amount, the authority to encumber and/or expend the total project amount is now effective by receipt of this letter. If there are any questions regarding this roll forward, please contact Brooks Cooksey at (850) 245-9163.

cc: Gwen Jackson, Department of Education  
cc: Sonya Morris, Department of Education  
cc: Superintendent

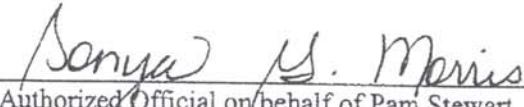

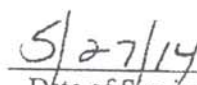
Agency # 200

MATT KIRKLAND  
CHIEF COMPTROLLER, BUREAU OF THE COMPTROLLER

325 W. GAINES STREET • SUITE 914 • TALLAHASSEE, FLORIDA 32399-0400 • 850-245-0401 • FAX 850-245-9220  
[www.fldoe.org](http://www.fldoe.org)

**Florida Department of Education  
Project Award Notification**

Proj. 4212631

<b>1 PROJECT RECIPIENT</b> Gadsden County School District	<b>2 PROJECT NUMBER</b> 200-1263A-4C001
<b>3 PROJECT/PROGRAM TITLE</b> Title I School Improvement Fund 1003(g)  <p align="center"><b>TAPS 14A145</b></p>	<b>4 AUTHORITY</b> 84.377A Title I Part A School Improvement Fund
<b>5 AMENDMENT INFORMATION</b> Amendment Number: 1 Type of Amendment: Budget/Extension Effective Date: 04/24/2014	<b>6 PROJECT PERIODS</b>  Budget Period: 07/01/2013 - 09/30/2014 Program Period: 07/01/2013 - 09/30/2014
<b>7 AUTHORIZED FUNDING</b> Current Approved Budget: \$ 1,727,576.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$ 1,727,576.00	<b>8 REIMBURSEMENT OPTION</b> Federal Cash Advance
<b>9 TIMELINES</b> <ul style="list-style-type: none"> <li>• Last date for incurring expenditures and issuing purchase orders: <span style="float: right;"><u>09/30/2014</u></span></li> <li>• Date that all obligations are to be liquidated and final disbursement reports submitted: <span style="float: right;"><u>11/20/2014</u></span></li> <li>• Last date for receipt of proposed budget and program amendments: <span style="float: right;"><u>08/31/2014</u></span></li> <li>• Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400:</li> <li>• Date(s) for program reports:</li> </ul>	
<b>10 DOE CONTACTS</b> Program: Sonya Morris Phone: (850) 245 - 9614 Email: <a href="mailto:Sonya.Morris@fldoe.org">Sonya.Morris@fldoe.org</a> Grants Management: Unit A (850) 245-0496	<b>11 DOE FISCAL DATA</b>  DBS: 40 90 20 EO: 75 Object: 720035
<b>12 TERMS AND SPECIAL CONDITIONS</b> <ul style="list-style-type: none"> <li>• This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs.</li> <li>• For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20<sup>th</sup> of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System.</li> </ul>	
<b>13 APPROVED:</b>  <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;">   <hr/>                         Authorized Official on behalf of Pam Stewart                          Commissioner of Education                     </div> <div style="width: 20%; text-align: center;">  </div> <div style="width: 30%; text-align: center;">   <hr/>                         Date of Signing                     </div> </div>	

FLORIDA DEPARTMENT OF EDUCATION  
BUDGET NARRATIVE FORM

A) Name of Eligible Recipient/Fiscal Agent: Gadsden County  
School District - CES  
& GWM combo budget

B) DOE Assigned Project Number: 200-1263A-4C001

C) TAPS Number: 14A145

-1 FUNCTION	-2 OBJECT	-3 ACCOUNT TITLE AND NARRATIVE	-4 FTE POSITION	-6 Decrease	-7 Increase
5100	140	GWM - substitute pay for classroom teachers for training during regular school day	0	5,000.00	
5100	150	<del>CES - paraprofessional salary - instructional para for interventions</del>	1	18,000.00	
5100	156	<del>CES - paraprofessional - extended day salary @ 30 min. per school day - not including holidays, leave, or early release days</del>	0	2,000.00	
5100	156	<del>GWM - paraprofessional - extended day salary @ 30 min. per school day - not including holidays, leave, or early release days</del>	0	2,000.00	
5100	230	<del>CES - group health classroom paras - flat rate of \$4,500 each</del>	0	4,500.00	
5100	232	<del>CES - life insurance classroom paras - flat rate of \$220 each</del>	0	220.00	
5100	310	CES - professional and technical services for instructional consultants, including consultants for lesson study, RtI, PBS, and parent/community trainings	0	1,000.00	
5100	310	GWM - professional and technical services for instructional consultants, including consultants for lesson study, RtI, PBS, and parent/community trainings	0	1,500.00	
5100	360	CES - instructional software rentals	0	500.00	
5100	360	GWM - instructional software rentals	0	1,500.00	



-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
5100	390	CES - other purchased instructional services onsite classroom training to assist with classroom management and PBS	0	250.00	
5100	390	GWM - other purchased instructional services onsite classroom training to assist with classroom management and PBS	0	1,500.00	
5100	510	CES - classroom supplies such as: paper, ink, pencils, workbooks, markers, paper clips, staplers, highlighters, binders, sticky notes	0	5,048.88	
5100	510	GWM - classroom supplies such as: paper, ink, pencils, workbooks, markers, paper clips, staplers, highlighters, binders, sticky notes	0	4,000.00	
5100	642	CES - non-capitalized (under \$750) furniture/fixtures/equipment, as necessary to keep student work stations and classrooms running as planned in the project, including projectors, monitors, classroom streaming equipment	0	500.00	
5100	642	GWM - non-capitalized (under \$750) furniture/fixtures/equipment, as necessary to keep student work stations and classrooms running as planned in the project, including projectors, monitors, classroom streaming equipment	0	1,500.00	
5100	644	CES - non-capitalized (under \$750) computer hardware, as necessary, to replace, update technology necessary for the implementation of the project, including printers, fax, computer workstations, laptops	0	500.00	
5100	644	GWM - non-capitalized (under \$750) computer hardware, as necessary, to replace, update technology necessary for the implementation of the project, including printers, fax, computer workstations, laptops	0	1,500.00	
5500	126	CES - extended day for preK teachers @ 30 min. per school day - not including holidays, leave, or early release days	0	4,500.00	

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
5500	156	CES - extended day for preK paras @ 30 min. per school day - not including holidays, leave, or early release days	0	1,500.00	
5500	156	GWM - extended day for preK paras @ 30 min. per school day - not including holidays, leave, or early release days	0	1,000.00	
6100	130	GWM - behavior specialist salary	1.5	4,500.00	
6100	136	GWM- behavior specialist extended day pay	0	3,000.00	
6100	160	<del>CES - ETO - Rtl specialist - recode</del>	0.5	27,500.00	
6100	160	<del>GWM - ETO - Rtl specialist recode</del>	0.5	27,500.00	
6100	161	CES - ETO - Rtl specialist miscellaneous pay for workshops outside regular work day	0	1,000.00	
6100	161	GWM - ETO - Rtl specialist miscellaneous pay for workshops outside regular work day	0	2,000.00	
6100	162	GWM - ETO - Rtl specialist in-service pay for professional development	0	1,000.00	
6100	210	<del>CES - ETO - Rtl specialist retirement</del>	0	1,925.00	
6100	210	<del>GWM - ETO - Rtl specialist retirement</del>	0	1,925.00	
6100	220	<del>CES - ETO - Rtl specialist social security</del>	0	2,103.75	
6100	220	<del>GWM - ETO - Rtl specialist social security</del>	0	2,103.75	
6100	230	<del>CES - ETO - Rtl specialist group health</del>	0	2,250.00	
6100	230	<del>GWM - ETO - Rtl specialist group health</del>	0	2,250.00	
6100	232	CES - .5 behavior specialist life insurance	0	60.00	
6100	232	<del>CES - ETO - Rtl specialist life insurance</del>	0	110.00	
6100	232	<del>GWM - ETO - Rtl specialist life insurance</del>	0	110.00	
6100	240	CES - .5 behavior specialist workers compensation	0	125.00	
6100	240	<del>CES - ETO - Rtl specialist workers compensation</del>	0	250.00	
6100	240	<del>GWM - ETO - Rtl specialist workers compensation</del>	0	250.00	
6100	330	CES - ETO - Rtl specialist travel in county between schools, outside county and outside state for state and national conferences, includes mileage, per diem, hotel, and flights as necessary	0	1,000.00	

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6100	330	GWM- ETO - Rtl specialist travel in-county between schools, outside county and outside state for state and national conferences, includes mileage, per diem, hotel, and flights as necessary	0	1,000.00	
6100	730	CES- ETO - Rtl specialist dues and fees for national Rtl organizations and registration for conferences and workshops	0	500.00	
6100	730	GWM- ETO - Rtl specialist dues and fees for national Rtl organizations and registration for conferences and workshops	0	500.00	
6200	162	GWM - media specialist in-service training	0	1,000.00	
6200	310	CES - instructional media professional services for installation of audio visual equipment	0	500.00	
6200	310	GWM - instructional media professional services for installation of audio visual equipment	0	1,000.00	
6200	390	CES - instructional media other purchased services, as needed, for set up and breakdown of equipment at parent meetings	0	1,500.00	
6200	390	GWM- instructional media other purchased services, as needed, for set up and breakdown of equipment at parent and community meetings	0	2,500.00	
6300	110	CES- ETO - administration salary	0.5	36,000.00	
6300	110	GWM- ETO - administration salary	0.5	36,000.00	
6300	160	CES - ETO - administrative support salary	0.2	8,000.00	
6300	160	GWM - ETO - administrative support salary	0.2	8,000.00	
6300	210	CES - ETO - administrative and .5 technology specialist and administration retirement	0	595.00	
6300	210	GWM - ETO - administrative and administration retirement	0	2,520.00	
6300	220	CES - ETO - administrative and .5 technology specialist and administration social security	0	649.50	
6300	220	GWM - ETO - administrative and administration social security	0	2,753.50	
6300	230	GWM - ETO - administrative and administration group health	0	2,250.00	

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6300	232	CES - ETO - administrative and .5 technology specialist and administration life insurance	0	70.00	
6300	232	GWM - ETO - administrative and administration life insurance	0	170.00	
6300	240	GWM - ETO - administrative and administration workers compensation	0	325.00	
6300	390	GWM - ETO - other purchased services, including assistance with dissemination of materials for community and parent meetings, additional translators for multiple meetings at the same day, printing and mailing	0	1,500.00	
6300	510	CES - ETO - administrative supplies including paper, ink, pencils, workbooks, markers, paper clips, staplers, highlighters, binders, sticky notes	0	12,543.00	
6300	510	GWM - ETO - administrative supplies including paper, ink, pencils, workbooks, markers, paper clips, staplers, highlighters, binders, sticky notes	0	7,568.50	
6300	642	GWM - ETO - non-capitalized ((under \$750) furniture/fixture/equipment to provide services to ETO schools including portable projectors, maps, science materials for the greenhouse for the STEM program	0	1,000.00	
6300	644	GWM - ETO - non-capitalized (under \$750) computer equipment - to include demonstration iPads, Lenovos, laptops	0	1,000.00	
		CES - coach/specialist in-service pay for professional development (job-embedded and other) Note: Any school staff attending professional development training paid for with federal funds will be paid a flat rate for attendance as follows for attendance at district led events: • Half-day (defined as at least 3 hours and no more than 4 hours) will be paid at a flat rate of \$50.00 • Full-day (defined as at least 6 hours and no more than 7 hours) will be paid at a flat rate of \$100.00			

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6400	132	<ul style="list-style-type: none"> <li>• One-hour trainings will be paid at a flat rate of \$20, not to exceed the maximum for half-day or full-day as defined above.</li> <li>• If training is held out of the district and a supplement/stipend is being paid for attendance by another agency, there will be no additional compensation paid out to the employee in addition to the other agency's supplement/stipend.</li> <li>• If training is held out of the district and the district absorbs the costs of travel, including but not limited to hotel, mileage, gasoline, registration, no additional per hour or per day stipend will be paid to the employee attending the training.</li> </ul> <p>These policies and rates apply to all professional development provided and paid for with federal funds.</p>	0	5,000.00	
6400	132	<p>GWM- coach/specialist in-service pay for professional development (job-embedded and other) Note:</p> <p>Any school staff attending professional development training paid for with federal funds will be paid a flat rate for attendance as follows for attendance at district led events:</p> <ul style="list-style-type: none"> <li>• Half-day (defined as at least 3 hours and no more than 4 hours) will be paid at a flat rate of \$50.00</li> <li>• Full-day (defined as at least 6 hours and no more than 7 hours) will be paid at a flat rate of \$100.00</li> <li>• One-hour trainings will be paid at a flat rate of \$20, not to exceed the maximum for half-day or full-day as defined above.</li> <li>• If training is held out of the district and a supplement/stipend is being paid for attendance by another agency, there will be no additional compensation paid out to the employee in addition to the other agency's supplement/stipend.</li> </ul>	0		

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
		<p>• If training is held out of the district and the district absorbs the costs of travel, including but not limited to hotel, mileage, gasoline, registration, no additional per hour or per day stipend will be paid to the employee attending the training.</p> <p>These policies and rates apply to all professional development provided and paid for with federal funds.</p>		5,000.00	
6400	162	<p>• CES — other support specialists in service pay for trainings and PD (job embedded and other) Note: Any school staff attending professional development training paid for with federal funds will be paid a flat rate for attendance as follows for attendance at district led events:</p> <ul style="list-style-type: none"> <li>• Half day (defined as at least 3 hours and no more than 4 hours) will be paid at a flat rate of \$50.00</li> <li>• Full day (defined as at least 6 hours and no more than 7 hours) will be paid at a flat rate of \$100.00</li> <li>• One hour trainings will be paid at a flat rate of \$20, not to exceed the maximum for half day or full day as defined above.</li> </ul> <p>• If training is held out of the district and a supplement/stipend is being paid for attendance by another agency, there will be no additional compensation paid out to the employee in addition to the other agency's supplement/stipend.</p> <p>• If training is held out of the district and the district absorbs the costs of travel, including but not limited to hotel, mileage, gasoline, registration, no additional per hour or per day stipend will be paid to the employee attending the training.</p> <p>These policies and rates apply to all professional development provided and paid for with federal funds.</p>	0	4,000.00	
		<p>GWM — other support specialists in service pay for trainings and PD (job embedded and other) Note:</p>			

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6400	162	<p>Any school staff attending professional development training paid for with federal funds will be paid a flat rate for attendance as follows for attendance at district led events:</p> <ul style="list-style-type: none"> <li>* Half day (defined as at least 3 hours and no more than 4 hours) will be paid at a flat rate of \$50.00</li> <li>* Full day (defined as at least 6 hours and no more than 7 hours) will be paid at a flat rate of \$100.00</li> <li>* One hour trainings will be paid at a flat rate of \$20, not to exceed the maximum for half day or full day as defined above.</li> <li>* If training is held out of the district and a supplement/stipend is being paid for attendance by another agency, there will be no additional compensation paid out to the employee in addition to the other agency's supplement/stipend.</li> <li>* If training is held out of the district and the district absorbs the costs of travel, including but not limited to hotel, mileage, gasoline, registration, no additional per hour or per day stipend will be paid to the employee attending the training.</li> </ul> <p>These policies and rates apply to all professional development provided and paid for with federal funds.</p>	0	4,000.00	
6400	210	CES - in-service and regular pay retirement for coaches and specialists, teachers and paras	0	5,500.00	
6400	230	CES - regular pay group health for coaches and specialists	0	8,500.00	
6400	230	GWM - regular pay group health for coaches and specialists	0	12,000.00	
6400	232	CES - regular pay life insurance for coaches and specialists	0	600.00	
6400	232	GWM- regular pay life insurance for coaches and specialists	0	1,200.00	

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6400	360	GWM - ETO - software rentals necessary to provide adequate coaching and training to school-level staff, including reading, science, and math teacher materials for adopted texts and/or interventions, and/or other software programs necessary to provide support to the professional development activities as determined by teacher needs.	0	1,500.00	
6400	370	GWM - ETO - communications, copying, printing as necessary for professional development trainings	0	2,480.00	
6400	390	CES - other purchased services necessary for the implementation of the school improvement goals and training, including services related to STEM, printing and mailing	0	500.00	
6400	390	CES - ETO - other purchased services to do set up and breakdown for training sessions, other required personnel by school for trainings such as lockup and/or administrative oversight during trainings	0	2,050.00	
6400	390	GWM - other purchased services necessary for the implementation of the school improvement goals training, including services related to STEM and printing/mailing	0	1,000.00	
6400	390	GWM - ETO - other purchased services to do set up and breakdown for training sessions, other required personnel by school for trainings such as lockup and/or administrative oversight during trainings	0	2,000.00	
6500	160	CES - technology specialist @ 50% to provide services and training for infusing technology into classroom and ensuring technology is working properly for instruction	0.5	27,500.00	
6500	210	CES - retirement for technology specialist @ 50%	0	1,925.00	
6500	220	CES - social security for technology specialist @ 50%	0	2,104.00	
6500	230	CES - group health for technology specialist @ 50%	0	2,250.00	



-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6500	232	CES - life insurance for technology specialist @ 50%	0		
6500	240	CES - workers compensation for technology specialist @ 50%	0	110.00	
6500	350	CES - for infrastructure repairs/maintenance of wireless and connecting wiring as necessary	0	275.00	
6500	350	GWM - for infrastructure repairs/maintenance of wireless and connecting wiring as necessary	0	3,500.00	
6500	350	GWM - for infrastructure repairs/maintenance of wireless and connecting wiring as necessary	0	1,500.00	
6500	390	CES - other purchased services to include imaging and installation of laptops for tested grade students in individual classrooms	0		1,334.00
6500	390	GWM- other purchased services to include imaging and installation of laptops for tested grade students in individual classrooms	0		4,000.00
6500	642	CES - non-capitalized furniture/fixtures/equipment, as necessary to keep student work stations and classrooms running as planned in the project, including projectors, monitors, classroom streaming equipment	0		500.00
7400	630	GWM - any unanticipated upgrades to buildings and equipment for greenhouse for STEM program	0		1,000.00
7400	681	GWM - any unanticipated remodeling and renovations necessary for greenhouse for STEM program	0		1,000.00
7700	330	CES - ETO - travel in-county between schools, to state and regional conferences, and to national conference, includes mileage, hotel, per diem, and flights as necessary for data specialist	0		500.00
7700	330	GWM - ETO - travel in-county between schools, to state and regional conferences, and to national conference, includes mileage, hotel, per diem, and flights as necessary for data specialist	0		500.00
7700	730	CES - ETO - dues and fees necessary to support conference registrations for state and/or national conferences for data specialist	0		1,000.00
7700	730	GWM - ETO - dues and fees necessary to support conference registrations for state and/or national conferences for data specialist	0		425.00

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
7800	240	CES - bus driver costs allocable to program for workers compensation	0	180.00	
7800	390	CES - other transportation costs for mileage and usage of buses	0	4,500.00	
7800	390	GWM - other transportation costs for mileage and usage of buses	0	8,000.00	
5100	126	CES - classroom teacher - extended day salary @ 30 min. per school day - not including holidays, leave, or early release days	0		5,000.00
5100	126	GWM - classroom teacher - extended day salary @ 30 min. per school day - not including holidays, leave, or early release days	0		10,000.00
5100	210	CES - retirement classroom teachers and paras @ 7%	0		1,820.00
5100	210	GWM - retirement classroom teachers and paras	0		7,670.00
5100	220	CES - social security classroom teachers and paras @ 7.65%	0		1,946.00
5100	220	GWM - social security classroom teachers and paras	0		7,950.00
5100	240	CES - workers compensation classroom teachers and paras - at 1.33%	0		329.00
5100	240	GWM - workers compensation classroom teachers and paras	0		1,475.00
5200	126	CES - extended day pay for ESE teachers @ 30 min. per school day - not including holidays, leave, or early release days	0		2,000.00
5200	126	GWM - extended day pay for ESE teachers @ 30 min. per school day - not including holidays, leave, or early release days	0		2,000.00
5200	156	CES - ESE para extended day @ 30 min. per school day - not including holidays, leave, or early release days	0		1,500.00
5200	156	GWM - ESE para extended day @ 30 min. per school day - not including holidays, leave, or early release days	0		1,500.00
5200	210	CES - ESE retirement teachers and paras	0		580.00

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
5200	210	GWM- ESE retirement - teachers and paras	0		510.00
5200	220	CES - ESE social security teachers and paras	0		541.00
5200	220	GWM - ESE social security - teachers and paras	0		464.00
5200	240	CES - ESE workers compensation teachers and paras	0		492.00
5200	240	GWM - ESE workers compensation - teachers and paras	0		157.00
5500	210	CES - retirement preK teachers and paras	0		510.00
5500	210	GWM - retirement preK teachers and paras	0		160.00
5500	220	CES - social security preK teachers and paras	0		464.00
5500	220	GWM - social security preK teachers and paras	0		580.00
5500	240	CES - workers compensation preK teachers and paras	0		407.00
5500	240	GWM - workers compensation preK teachers and paras			340.00
6100	130	CES - behavior specialist @ 50%	0.5		1,250.00
6100	133	CES - behavior specialist salary - MA supplement	0		2,000.00
6100	133	GWM - behavior specialist salary - MA supplement	0		3,000.00
6100	210	CES- .5 behavior specialist retirement	0		862.00
6100	210	GWM - 1.5 behavior specialists retirement	0		1,723.00
6100	220	CES - .5 behavior specialist social security	0		96.00
6100	220	GWM - 1.5 behavior specialists social security	0		1,586.00
6100	230	GWM- 1.5 behavior specialists group health	0		2,225.00
6100	232	GWM - 1.5 behavior specialists life insurance	0		80.00
6100	240	GWM - 1.5 behavior specialists workers compensation	0		186.00
6300	160	CES - .5 technology specialist	0.5		27,500.00
6300	240	CES - ETO - administrative and .5 technology specialist and administration workers compensation	0		41.00
6300	330	CES - ETO - administration (Deputy) travel to state, regional meetings, between schools, and to national conferences, includes mileage, per diem, hotel, and flights as necessary	0		2,000.00

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6300	360	CES - ETO- software rentals of programs for student interventions and to translate parent and student materials, edit pdf documents, data analysis software packages	0		9,000.00
6300	360	GWM - ETO- software rentals of programs for student interventions and to translate parent and student materials, edit pdf documents, data analysis software packages	0		13,000.00
6300	370	CES - ETO - communication services including leased copier/printers, phones, conference calls, and dissemination of notices, as well as dissemination of notices translated for parents	0		3,000.00
6300	370	GWM - ETO - communication services including leased copier/printers, phones, conference calls, and dissemination of notices, as well as dissemination of notices translated for parents	0		2,000.00
6300	390	CES - ETO - other purchased services, including assistance with dissemination of materials for community and parent meetings, additional translators for multiple meetings at the same day, printing and mailing	0		500.00
6300	730	CES - ETO - dues and fees for registration for conferences and state meetings, federal and/or state technical assistance organizations like science fairs, ECTAC and FASFEPa and FedNet for administration (Deputy)	0		2,000.00
6300	730	GWM - ETO - dues and fees for registration for conferences and state meetings, federal and/or state technical assistance organizations like science fairs, ECTAC and FASFEPa and FedNet for administration (Deputy)	0		2,000.00
6400	121	GWM - other compensation academic coach for non-work hour PD	0		2,000.00
		CES - teacher in-service pay for professional development (job-embedded and other) Note:			

-1 FUNCTION	-2 OBJECT	-3 ACCOUNT TITLE AND NARRATIVE	-4 FTE POSITION	-6 Decrease	-7 Increase
6400	122	<p>Any school staff attending professional development training paid for with federal funds will be paid a flat rate for attendance as follows for attendance at district led events:</p> <ul style="list-style-type: none"> <li>• Half-day (defined as at least 3 hours and no more than 4 hours) will be paid at a flat rate of \$50.00</li> <li>• Full-day (defined as at least 6 hours and no more than 7 hours) will be paid at a flat rate of \$100.00</li> <li>• One-hour trainings will be paid at a flat rate of \$20, not to exceed the maximum for half-day or full-day as defined above.</li> <li>• If training is held out of the district and a supplement/stipend is being paid for attendance by another agency, there will be no additional compensation paid out to the employee in addition to the other agency's supplement/stipend.</li> <li>• If training is held out of the district and the district absorbs the costs of travel, including but not limited to hotel, mileage, gasoline, registration, no additional per hour or per day stipend will be paid to the employee attending the training.</li> </ul> <p>These policies and rates apply to all professional development provided and paid for with federal funds.</p>	0		20,000.00
6400	122	GWM - teacher in-service pay for professional development (job-embedded and other)	0		22,000.00
6400	130	CES - ETO - 1/2 of each: 2 elementary and 1 secondary Reading Specialist; 1 elementary and 1 secondary Math Specialist; 1 science specialist; and 1 RtI Specialist	3.5		47,500.00
6400	130	GWM - ETO- 1/2 of each: 2 elementary and 1 secondary Reading Specialist; 1 elementary and 1 secondary Math Specialist; 1 science specialist; and 1 RtI Specialist	3.5		47,500.00
6400	136	CES - extended day pay for instructional coaches	0		500.00
6400	152	CES - para in-service pay for professional development (job embedded and other)	0		3,000.00

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6400	152	GWM- para in-service pay for professional development (job-embedded and other)	0		6,000.00
6400	210	CES - ETO - 7 ETO specialists retirement and costs associated with in-service training for coaches, teachers, and paras	0		2,375.00
6400	210	GWM - in-service and regular pay retirement for coaches and specialists, teachers and paras	0		2,340.00
6400	210	GWM - ETO - 7 ETO specialists retirement and costs associated with in-service training for coaches, teachers, and paras	0		5,375.00
6400	220	CES - ETO - 7 ETO specialists social security and costs associated with in-service training for coaches, teachers, and paras	0		4,481.00
6400	220	GWM - in-service and regular pay social security for coaches and specialists, teachers and paras	0		8,600.00
6400	220	GWM - ETO - 7 ETO specialists social security and costs associated with in-service training for coaches, teachers, and paras	0		4,481.00
6400	230	CES - ETO - 7 ETO specialists group health and costs associated with in-service training for coaches, teachers, paras	0		4,500.00
6400	230	GWM - ETO - 7 ETO specialists group health and costs associated with in-service training for coaches, teachers, paras	0		4,500.00
6400	232	CES - ETO - 7 ETO specialists life insurance and costs associated with in-service training for coaches, teachers, paras	0		450.00
6400	232	GWM - ETO - 7 ETO specialists life insurance and costs associated with in-service training for coaches, teachers, paras	0		450.00
6400	240	CES - in-service and regular pay workers compensation for coaches and specialists, teachers and paras	0		500.00
6400	240	CES - ETO - 7 ETO specialists workers compensation and costs associated with in-service training for coaches, teachers, and paras	0		750.00

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
6400	240	GWM - in-service and regular pay workers compensation for coaches and specialists, teachers and paras	0		1,353.00
6400	240	GWM - ETO - 7 ETO specialists workers compensation and costs associated with in-service training for coaches, teachers, and paras	0		1,310.00
6400	330	CES - travel for state and regional conferences such as summer DA conference, state Rtl conference, PBS conference, Dropout Prevention Conference for principals, instructional staff and specialists	0		2,000.00
6400	330	CES - ETO - travel in-county between schools, to state and regional conferences, and to national conference, includes mileage, hotel, per diem, and flights as necessary for ETO specialists	0		5,000.00
6400	330	GWM - travel for state and regional conferences such as summer DA conference, state Rtl conference, PBS conference, Dropout Prevention Conference for principal, instructional staff, and specialists	0		2,000.00
6400	330	GWM - ETO - travel in-county between schools, to state and regional conferences, and to national conference, includes mileage, hotel, per diem, and flights as necessary for ETO specialists	0		3,000.00
6400	510	CES - supplies for professional development (job-embedded and other), parent workshops, and trainings, including colored paper, markers, highlighters, worksheets, paper, pens, poster board, notebooks	0		3,000.00
6400	510	GWM - supplies for professional development, parent workshops, and trainings, including colored paper, markers, highlighters, worksheets, paper, pens, poster board, notebooks	0		
6400	730	CES - ETO - dues and fees necessary for ETO specialists to attend state and national conferences	0		5,000.00
6400	730	GWM - ETO- dues and fees necessary for ETO specialists to attend state and national conferences	0		2,200.00
7200	791	CES - Indirect Costs @ 3.02%	0		2,000.00
					2,000.00

-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
7300	111	CES -performance pay for teachers and administrators for reaching project goals for student achievement - performance pay must follow directions of negotiated MOU with bargaining unit and with district approved project limitations for administrators as described in the application	0		8,000.00
7300	111	CES - recruitment and retention pay must follow directions of negotiated MOU with bargaining unit	0		5,000.00
7300	111	GWM -performance pay for teachers and administrators for reaching project goals for student achievement - performance pay must follow directions of negotiated MOU with bargaining unit and with district approved project limitations for administrators as described in the application	0		9,750.00
7300	160	ETO - move of specific secretaries for ETO operations in mid year accounted for part of replacement secretary's pay to come from 7300 versus 6300 - did not anticipate this move in original application	0.6		16,000.00
7300	210	CES - retirement charges related to performance, recruitment, and retention pay as identified in MOU and district approved limitations for administrators	0		250.00
7300	210	GWM- retirement charges related to performance, recruitment, and retention pay as identified in MOU and district approved limitations for administrators	0		600.00
7300	220	CES - social security charges related to performance, recruitment, and retention pay as identified in MOU and district approved limitations for administrators	0		87.00
7300	220	GWM - social security charges related to performance, recruitment, and retention pay as identified in MOU and district approved limitations for administrators	0		500.00
7300	240	CES - workers compensation charges related to performance, recruitment, and retention pay as identified in MOU and district approved limitations for administrators	0		500.00



-1	-2	-3	-4	-6	-7
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	Decrease	Increase
7300	240	GWM - workers compensation charges related to performance, recruitment, and retention pay as identified in MOU and district approved limitations for administrators	0		500.00
7700	.210	CES - ETO - retirement for data specialist	0		251.35
7700	210	GWM - ETO - retirement for data specialist	0		255.00
7700	390	CES - ETO - activities that support instructional and support services of project, including evaluation, providing administrative information to Board or other community agencies; statistical services beyond data analyst responsibilities; internal duplication/printing necessary to support the program	0		1,500.00
7700	390	GWM - ETO - activities that support instructional and support services of project, including evaluation, providing administrative information to Board or other community agencies; statistical services beyond data analyst responsibilities; internal duplication/printing necessary to support the program	0		2,500.00
7800	161	CES - bus driver allocable costs to program for extended day transportation	0		800.00
7800	210	CES - bus driver allocable costs to program for retirement	0		183.00
7800	210	GWM - bus driver allocable costs to program for retirement	0		429.87
7800	220	CES - bus driver allocable costs to program for social security	0		80.00
7800	240	GWM - bus driver costs allocable to program for workers compensation	0		63.66
				385,858.88	385,858.88
<b>D) TOTAL</b>				385,858.88	385,858.88

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:**       **June 24, 2014**

**TITLE OF AGENDA ITEMS:** **Budget Amendment Number Fourteen**

**DIVISION:** **Finance Department**

**PURPOSE AND SUMMARY OF ITEMS:**

**Board approval is requested for this budget amendment that increases budget for 391 fund (Capital Outlay Other) based on revenue.**

**FUND SOURCE:**   **391(Capital Outlay Other) Funds**

**AMOUNT:**       **\$ 71,700.00**

**PREPARED BY:**   **Kim Ferree**

**POSITION:**       **Assistant Superintendent for Business Services**

Gadsden County School Board  
 Appropriations for 3XX  
 Capital Funds  
 Budget Amend. No. Fourteen

331 FUND HMS CONSTRUCTION CAPITAL CITY BANK		BEGINNING BUDGET 6/11/2014	BUDGET AMENDMENT FOURTEEN	BUDGET BALANCE 6/11/2014
7400	600	\$ 1,725,000.00	\$ -	\$ 1,725,000.00
FUNCTION TOTAL		\$ 1,725,000.00	\$ -	\$ 1,725,000.00
360 FUND CO & DS		BEGINNING BUDGET 6/11/2014	BUDGET AMENDMENT FOURTEEN	BUDGET BALANCE 6/11/2014
7400	600	40000.00	0.00	40000.00
FUNCTION TOTAL		40000.00	0.00	40000.00
379 FUND CAPITAL IMPROVEMENT		BEGINNING BUDGET 6/11/2014	BUDGET AMENDMENT FOURTEEN	BUDGET BALANCE 6/11/2014
7400	600	\$ 2,695,946.22	\$ -	\$ 2,695,946.22
9700	900	\$ 1,775,354.85	\$ -	1,775,354.85
FUNCTION TOTAL		\$ 4,471,301.07	\$ -	\$ 4,471,301.07

Gadsden County School Board  
 Appropriations for 3XX  
 Capital Funds  
 Budget Amend. No. Fourteen

391 FUND  
 CAPITAL OUTLAY  
 OTHER

9700	900	\$	80,000.00	\$	71,700.00	\$	151,700.00
FUNCTION TOTAL		\$	80,000.00	\$	71,700.00	\$	151,700.00

393 FUND  
 HMS CONSTRUCTION  
 SUNTRUST BANK

7400	600	\$	2,370,000.00	\$	-	\$	2,370,000.00
FUNCTION TOTAL		\$	2,370,000.00	\$	-	\$	2,370,000.00

Gadsden County School Board  
 Estimated Revenue  
 3XX  
 Capital Funds  
 Budget Amendment  
 Number Fourteen

	REVENUE OBJECT		ESTIMATED REVENUE 6/11/2014		BUDGET AMENDMENT NUMBER FOURTEEN		ENDING ESTIMATED REVENUE 6/11/2014
331 FUND HMS CONSTRUCTION CAPITAL CITY BANK	721	\$	1,725,000.00	\$	-	\$	1,725,000.00
	TOTAL	\$	1,725,000.00	\$	-	\$	1,725,000.00
360 FUND CO & DS	321	\$	40,000.00	\$	-	\$	40,000.00
		\$	40,000.00	\$	-	\$	40,000.00
379 FUND CAPITAL IMPROVEMENTS	413	\$	2,132,600.00	\$	-		2,132,600.00
	421	\$	-	\$	-		0.00
	TOTAL	\$	2,132,600.00	\$	-	\$	2,132,600.00

Gadsden County School Board  
 Estimated Revenue  
 3XX  
 Capital Funds  
 Budget Amendment  
 Number Fourteen

391 FUND  
 CAPITAL OULAY  
 OTHER

397	\$	80,000.00	\$	71,700.00	\$	151,700.00
TOTAL	\$	80,000.00	\$	71,700.00	\$	151,700.00

393 FUND  
 HMS SUNTRUST  
 SECTION 1011 LOAN

721	\$	2,370,000.00	\$	-	\$	2,370,000.00
TOTAL	\$	2,370,000.00	\$	-	\$	2,370,000.00

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** May 27, 2014

**TITLE OF AGENDA ITEMS:** Food service purchases with vendor greater than \$15,000.

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To purchase need food items from US Food to cover nutritional needs of students for the end of the year as well as summer school food program.

**FUND SOURCE:** 410 Food Service

**AMOUNT:** increase the purchase order by another \$4,500.

**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.







# INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
792895	2592114	05/15/2014	80792617		3055	643	05/13/2014
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	631792	NET 10 EOM	4281				

<b>BILL TO</b>	<b>SHIP TO</b>	<b>REMIT TO</b>
SCHOOL BD OF GADSDEN CTY 35 MARTIN LUTHER KING JR QUINCY, FL 32351 ATTN: DUSTY HOUSE (000) 000-0000	GD/ GADSDEN CTY WAREHOUSE 203 MARTIN LUTHER KING JR QUINCY, FL 32351 Dept.: 0 (850) 627-1276	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304

**SHIPPED FROM:** 5425 S. WILLIAMSON BLVD, PORT ORANGE, FL     
 **DRIVER NAME:** Rob Healey     
 **ROUTE NUMBER:** 4281  
**SHIPPED DATE:** 05/15/2014     
**DRIVER ID:** 134233     
**STOP NUMBER:** 5

INVOICE LINE DETAILS												
QUANTITY			SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHIP	ADJ										
DRY												
1	1	0	CS	892091	PLATE, FM 9" 3 CMPT WHT	MONOGRAM	4/125 EA			CS	\$14.5400	\$14.54
1	1	0	CS	3055258	CUP, FM 12 Z WHT	DART	40/25 EA			CS	\$26.9300	\$26.93
1	0	0	CS	5315296	CHIP, PTATO CHEDR SOUR CRM	RUFFLES	104/1 OZ				\$0.0000	\$0.00
25	25	0	CS	8212995	APRON, N-WVN ADLT WHT 28X34	ATLNTCMILS	100 EA			CS	\$54.9600	\$1,374.00
50	50	0	CS	9037573	DETERGENT, POT & PAN MNL LIQ	DAWN	5 GA			CS	\$59.3000	\$2,965.00
1	1	0	CS	9315128	CHIP, PTATO REG PLN SS	LAY'S	104/1 OZ			CS	\$28.5200	\$28.52

PRODUCT CLASS RECAP							
PRODUCT CLASS	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL PIECES ADJUSTED	TOTAL PIECES DELIVERED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	79	78	0	78	5	2,279.00	\$4,408.99
<b>DELIVERY SUMMARY TOTALS</b>	<b>79</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>5</b>	<b>2,279.00</b>	<b>\$4,408.99</b>



# INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
792895	2592114	05/15/2014	80792617		3055	643	05/13/2014
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	631792	NET 10 EOM	4281				

### DELIVERY SUMMARY

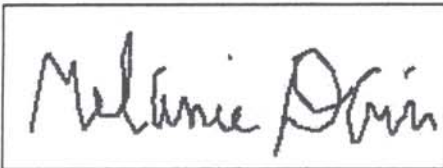
<b>AS SHIPPED DELIVERY AMOUNT</b>	<b>\$4,408.99</b>
Product Total Adjustments	\$0.00
Total Charges Adjustment	\$0.00
Total Allowance Adjustment	\$0.00
Sales Tax Adj: Rate: VAR	\$0.00
<b>TOTAL ADJUSTMENT</b>	<u>0.00</u>
<b>DELIVERED AMOUNT</b>	<u>\$4,408.99</u>

### INVOICE SUMMARY

Product Total	\$4,408.99
Sales Tax	Rate: 0.00
<b>PLEASE REMIT THIS AMOUNT BY 06/10/2014</b>	<u><b>\$4,408.99</b></u>

### CUSTOMER ACCEPTANCE

Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1-1/2% per month or (b) the maximum rate that the customer may lawfully contract to pay, and in all events calculated in accordance with applicable law.



CUSTOMER SIGNATURE: melanie davis

SIGNED AT: 05/15/2014 02:34 PM (UTC)

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**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** June 24, 2014

**TITLE OF AGENDA ITEMS:** Health Insurance Contract for 2014-2015

**DIVISION:** Insurance Committee and Finance Department

**PURPOSE AND SUMMARY OF ITEMS:**

Board approval is requested for the renewal of the medical insurance program. The Insurance Committee received and reviewed the renewal of the contract for health insurance premiums with Capital Health Plan (HMO) for the insurance year beginning October 1, 2014.

District will continue to pay 75% in accordance with collective bargaining.

**FUND SOURCE:** All Funds with Payroll

**AMOUNT:** Varies by Type of Coverage

**PREPARED BY:** Amy Howell

**POSITION:** Insurance Committee Chairman

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** June 24, 2014

**TITLE OF AGENDA ITEMS:** New Optional Employee Benefits

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** Board approval to offer the District's employees two new products that the employee can select from during open enrollment or their new hire status. One product is a whole life insurance option with a guarantee issue for the first year and the other product offers an additional tax sheltered annuity to employees from our current 403 (b) vendor.

**FUND SOURCE:** Not applicable – cost is bore by the employee

**AMOUNT:** Information for employee selection amounts is include in the attached vendor.

**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.



## GADSDEN COUNTY SCHOOL DISTRICT

### Your voluntary benefits proposal

**Presented by:** Alfred Lawson, Jr  
**Address:** One Urban Centre  
4830 West Kennedy Blvd, Suite 900  
Tampa, FL  
33609-9802  
**Telephone:** (813) 207-2600  
**Fax:** (813) 207-2692  
**Sales Team:** Matthew Lane Arnold, Large Case Account Executive  
Myra C Young, Sr. Sales Coordinator

## Future ready benefit solutions from Unum

Today's top trends – from the stalled economy to health care reform – are having a strong impact on business. Offering Unum voluntary benefits can help you address these important challenges, while doing what's best for your employees and your bottom line. It's a winning strategy for today and the future.

Why include Unum voluntary benefits in your plan?

Partnering with Unum can help you balance the need to manage costs and provide financial protection for your employees. Our voluntary benefits include easy implementation, effective education and responsive customer service.

At the foundation of the Unum offering is a full range of competitive benefits solutions that appeal to a diverse workforce:

- Accident insurance
- Critical illness insurance
- Disability insurance
- Life insurance

At a time when most employees have little or no savings to fall back on if they face an illness or injury – and a record low number of Americans have no life insurance at all – these coverages make perfect sense.

**Voluntary benefits are budget neutral for the company and affordable for today's employees – a refreshing twist for employers who are looking to add more coverage.**

Automatically friendly solutions

Many employers are concerned about the 40% "Cadillac" excise tax that will help fund health care reform.

Unum's voluntary benefits are HIPAA-excepted\* plans, so they are not subject to the Cadillac tax.

While they give employees more financial protection, they do not increase the actuarial value of your health plan under the current law.

In 2010, Unum's voluntary sales were up 16%.

Since 2001, our voluntary benefits sales have tripled.

## Why Unum?

Why choose Unum for your voluntary coverage? Our customers recommend us highly.<sup>1</sup> In fact, they give us the highest possible ranking for being "easy to do business with."

Unum is a Fortune 500 company, and we are ranked as one of America's Most Reputable Companies.<sup>2</sup>

Our company is built on a heritage of more than a century in the benefits business — evolving with business and employee needs — and we are a leading provider of voluntary coverage in the U.S.

Support for your company  
and your employees

At Unum, our goal is to make sure you and your employees have the best benefits experience possible. So we offer expert service and support at every stage of the process — from pre-enrollment through claims.

We provide:

**Effective education and enrollment capabilities**, so employees appreciate the value of their benefits and make informed benefits decisions to best meet their financial protection needs.

**Comprehensive administration services** — Our people and technology help make it easier for you to manage your employee benefits.

**A responsive claims process** — Our team responds to claims submissions within four days, delivering fair, objective and thorough assistance during challenging times.

We are in the business of developing benefits solutions to help you build a stronger workforce, and ultimately, a stronger business.

## Proven customer satisfaction

**98%** say they are likely to recommend Unum to others

**98%** say they are likely to continue using Unum benefits

**94%** gave Unum positive ratings for overall value

**Benefits Summary: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

**Whole Life Insurance**

Unum's Whole Life insurance offers protection beyond an individual's working years, potentially for your lifetime. With a guaranteed death benefit that will never decrease, level premiums that will never increase, cash value accumulation, living benefits and other options, Whole Life goes beyond typical term life insurance.

**Proposed coverage effective date:** July 1, 2014

**Number of eligible employees:** 750

**Eligibility class descriptions:** Class 1: All Employees

<u>Plan Description</u>	<b>Class 1</b>
Family Coverage Options	Employee, Spouse and Child
Purchase Option Type	Volume Purchase
Purchase Option Type Child	Volume Purchase
Paid Up Option	Payable to Age 120, with option for Paid Up at Age 70 Paid Up at Age 70 Issue Ages 15-50 *Child always Paid Up at Age 70
Benefit Amounts	Employee - \$2,000 - \$200,000 in increments of \$1,000 Spouse - \$2,000 - \$50,000 in increments of \$1,000 Child - \$5,000 - \$50,000 in increments of \$1,000 *All Policies issued are subject to minimum premium limits
Issue Ages	15-80 - Employee and Spouse 14 days to 26 years - Juvenile
Rates	Employee and Spouse - Age last birthday, unisex, tobacco distinct Juvenile - Unisex
Coverage Effective Date	The first day of the month in which payroll deductions begin
Minimum Number of Applications Required for Policy to Issue	2% of approved adult applications based on total eligible employees
Participation Basis	Guaranteed Issue: GI is available from application one. Should participation at the initial enrollment event not meet the expected participation level, the Underwriting Offer may be changed for future enrollments.
Evidence of Insurability (Health Questions)	See grid below for details
Guaranteed Renewable	To age 120 - as long as the required premiums are paid
<b><u>Employee Elected Options</u></b>	
- Employee Term Rider	50% of the employee face amount *Issue Ages 15-60
- Accidental Death Benefit (ADB)	Coverage is equal to the face amount up to a maximum of \$150,000.
Enrollment Frequency	All Scheduled
Primary Enrollment Method	Face to Face



**Benefits Summary: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

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New Employee Waiting Period	30 days*	*For new employees who complete their waiting period on or after the plan effective date, coverage will begin on the first of the month following the date they are approved by Unum which is the first of the month payroll deductions begin.
Present Employee Waiting Period	0 days*	*This is the period of time that current employees must be actively employed before they are eligible for coverage.
Minimum Hours for Eligibility	20 hours per week	

**States where enrollment will take place:** FL  
(Actual enrollment states will depend on product availability.)

**Class 1**

**Evidence of Insurability (Health Questions)**

Tier I Amounts	Tier II Amounts
<p><b>Employee ages 15-50 (Volume Purchase)</b> Health questions are not required for amounts up to \$100,000 benefit amount.</p>	<p><b>Employee ages 15-50 (Volume Purchase)</b> Tier I and Tier II health questions are required for amounts over \$100,000 benefit amount, up to \$200,000 benefit amount.</p>
<p><b>Employee ages 51-80 (Volume Purchase)</b> Health questions are not required for amounts up to \$100,000 benefit amount.</p>	<p><b>Employee ages 51-80 (Volume Purchase)</b> Tier I and Tier II health questions are required for amounts over \$100,000 benefit amount, up to \$200,000 benefit amount.</p>
<p><b>Spouse ages 15-50 (Volume Purchase)</b> One qualifying question is always required. Spouse may receive up to \$25,000 benefit amount Conditional Guaranteed Issue.</p>	<p><b>Spouse ages 15-50 (Volume Purchase)</b> Tier II health questions are required for amounts over \$25,000 benefit amount, up to \$50,000 benefit amount.</p>
<p><b>Spouse ages 51-80 (Volume Purchase)</b> One qualifying question is always required. Spouse may receive up to \$10,000 benefit amount Conditional Guaranteed Issue.</p>	<p><b>Spouse ages 51-80 (Volume Purchase)</b> Tier II health questions are required for amounts over \$10,000 benefit amount, up to \$50,000 benefit amount.</p>
<p><b>Child (Volume Purchase)</b> Health questions are not required for amounts up to \$25,000 benefit amount.</p>	<p><b>Child (Volume Purchase)</b> Not Applicable</p>

**Rates and Cost Information**

See Rate Sheets section below

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

**Rates and Cost Information**

**Whole Life**

Some rates and costs listed below may be applicable only to certain quotes and/or classes. Please see the "Plan Description" section of your Benefits Summary for specific plan details.

Premium illustrates base product premium only; optional rider premium is in addition to base premium.

The guaranteed interest rate is 4.5%. Surrender value will be reduced by any outstanding loans.

<b>Employee and Spouse Volume Purchase</b>				
<b>Paid Up Age 120</b>				
<b>Cash Value at 65</b>				
<b>Weekly premiums based on a volume purchase of \$10,000</b>				
Issue Age	Premium	Cash Value	Premium	Cash Value
15	N/A	N/A	N/A	N/A
20	N/A	N/A	N/A	N/A
25	N/A	N/A	N/A	N/A
30	N/A	N/A	N/A	N/A
35	N/A	N/A	\$3.40	\$4,274
40	\$3.31	\$3,245	\$4.25	\$4,009
45	\$4.32	\$2,856	\$5.52	\$3,660
50	\$5.83	\$2,340	\$7.32	\$3,197
55	\$8.25	\$1,645	\$9.65	\$2,587
60	\$11.50	\$1,963	\$13.75	\$1,776
			\$18.72	\$2,024
<b>Weekly premiums based on a volume purchase of \$25,000</b>				
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$3.23	\$10,432	\$5.30	\$11,896
20	\$3.58	\$10,170	\$6.22	\$11,578
25	\$4.19	\$9,840	\$7.30	\$11,186
30	\$5.14	\$9,412	\$8.50	\$10,685
35	\$6.44	\$8,850	\$10.61	\$10,023
40	\$8.27	\$8,114	\$13.80	\$9,149
45	\$10.80	\$7,140	\$18.29	\$7,993
50	\$14.56	\$5,850	\$24.11	\$6,467
55	\$20.61	\$4,114	\$34.38	\$4,440
60	\$28.75	\$4,907	\$46.78	\$5,060
<b>Weekly premiums based on a volume purchase of \$75,000</b>				
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$9.70	\$31,295	\$15.88	\$35,687
20	\$10.72	\$30,512	\$18.65	\$34,734
25	\$12.57	\$29,518	\$21.90	\$33,557
30	\$15.42	\$28,237	\$25.50	\$32,054
35	\$19.32	\$26,552	\$31.82	\$30,068
40	\$24.80	\$24,340	\$41.40	\$27,446
45	\$32.38	\$21,421	\$54.87	\$23,978
50	\$43.66	\$17,549	\$72.32	\$19,401
55	\$61.82	\$12,340	\$103.13	\$13,321
60	\$86.25	\$14,720	\$140.34	\$15,181
<b>Weekly premiums based on a volume purchase of \$100,000</b>				
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$12.93	\$41,727	\$21.18	\$47,582
20	\$14.29	\$40,682	\$24.87	\$46,312

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

**Weekly premiums based on a volume purchase of \$100,000**

Issue Age	Premium	Cash Value	Premium	Cash Value
25	\$16.75	\$39,358	\$29.20	\$44,743
30	\$20.56	\$37,649	\$34.00	\$42,739
35	\$25.75	\$35,402	\$42.43	\$40,091
40	\$33.06	\$32,454	\$55.20	\$36,595
45	\$43.18	\$28,561	\$73.16	\$31,971
50	\$58.22	\$23,399	\$96.43	\$25,868
55	\$82.43	\$16,454	\$137.50	\$17,761
60	\$115.00	\$19,627	\$187.12	\$20,241

**Weekly premiums based on a volume purchase of \$200,000**

Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$25.85	\$83,454	\$42.35	\$95,164
20	\$28.58	\$81,364	\$49.73	\$92,624
25	\$33.50	\$78,716	\$58.39	\$89,486
30	\$41.12	\$75,298	\$68.00	\$85,478
35	\$51.50	\$70,804	\$84.85	\$80,182
40	\$66.12	\$64,908	\$110.39	\$73,190
45	\$86.35	\$57,122	\$146.31	\$63,942
50	\$116.43	\$46,798	\$192.85	\$51,736
55	\$164.85	\$32,908	\$275.00	\$35,522
60	\$230.00	\$39,254	\$374.23	\$40,482

**Employee and Spouse Volume Purchase  
Paid Up Age 70  
Cash Value at 65**

**Weekly premiums based on a volume purchase of \$10,000**

Issue Age	Premium	Cash Value	Premium	Cash Value
15	N/A	N/A	N/A	N/A
20	N/A	N/A	N/A	N/A
25	N/A	N/A	N/A	N/A
30	N/A	N/A	\$3.30	\$4,972
35	\$3.11	\$4,227	\$3.87	\$4,881
40	\$4.10	\$4,088	\$4.89	\$4,757
45	\$5.57	\$3,886	\$6.51	\$4,583
50	\$7.92	\$3,578	\$8.88	\$4,334
55	N/A	N/A	\$12.17	\$3,962
60	N/A	N/A	N/A	N/A

**Weekly premiums based on a volume purchase of \$25,000**

Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$3.75	\$11,235	\$5.93	\$12,742
20	\$4.14	\$11,131	\$6.97	\$12,604
25	\$4.92	\$10,996	\$8.24	\$12,431
30	\$6.09	\$10,815	\$9.68	\$12,203
35	\$7.76	\$10,567	\$12.23	\$11,892
40	\$10.25	\$10,219	\$16.27	\$11,458
45	\$13.93	\$9,716	\$22.21	\$10,836
50	\$19.80	\$8,946	\$30.42	\$9,904
55	N/A	N/A	N/A	N/A
60	N/A	N/A	N/A	N/A

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

**Weekly premiums based on a volume purchase of \$75,000**

Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$11.25	\$33,706	\$17.79	\$38,225
20	\$12.42	\$33,394	\$20.89	\$37,813
25	\$14.74	\$32,988	\$24.71	\$37,292
30	\$18.26	\$32,446	\$29.02	\$36,610
35	\$23.28	\$31,700	\$36.68	\$35,675
40	\$30.75	\$30,658	\$48.81	\$34,373
45	\$41.77	\$29,147	\$66.61	\$32,507
50	\$59.38	\$26,838	\$91.26	\$29,712
55	N/A	N/A	N/A	N/A
60	N/A	N/A	N/A	N/A

**Weekly premiums based on a volume purchase of \$100,000**

Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$15.00	\$44,941	\$23.72	\$50,966
20	\$16.56	\$44,525	\$27.85	\$50,417
25	\$19.66	\$43,984	\$32.95	\$49,723
30	\$24.35	\$43,261	\$38.70	\$48,813
35	\$31.04	\$42,267	\$48.91	\$47,566
40	\$41.00	\$40,877	\$65.08	\$45,830
45	\$55.70	\$38,863	\$88.81	\$43,343
50	\$79.18	\$35,784	\$121.68	\$39,616
55	N/A	N/A	N/A	N/A
60	N/A	N/A	N/A	N/A

**Weekly premiums based on a volume purchase of \$200,000**

Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$30.00	\$89,882	\$47.43	\$101,932
20	\$33.12	\$89,050	\$55.70	\$100,834
25	\$39.31	\$87,968	\$65.89	\$99,446
30	\$48.70	\$86,522	\$77.39	\$97,626
35	\$62.08	\$84,534	\$97.81	\$95,132
40	\$82.00	\$81,754	\$130.16	\$91,660
45	\$111.39	\$77,726	\$177.62	\$86,686
50	\$158.35	\$71,568	\$243.35	\$79,232
55	N/A	N/A	N/A	N/A
60	N/A	N/A	N/A	N/A

**Child Volume Purchase**  
 Child Maximum Amount is \$7,000 in Washington  
 Paid Up Age 70  
 Cash Value at 55

**Child weekly premiums based on a volume purchase of \$5,000**

Issue Age	Premium	Cash Value
0	N/A	N/A
1	N/A	N/A
2	N/A	N/A
3	N/A	N/A
4	N/A	N/A
5	N/A	N/A
10	N/A	N/A
15	N/A	N/A
26	\$1.29	\$2,220

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

**Child weekly premiums based on a volume purchase of \$10,000**

Issue Age	Premium	Cash Value
0	\$1.34	\$4,637
1	\$1.35	\$4,634
2	\$1.35	\$4,630
3	\$1.37	\$4,626
4	\$1.39	\$4,621
5	\$1.42	\$4,616
10	\$1.62	\$4,588
15	\$1.90	\$4,552
26	\$2.57	\$4,439

**Child weekly premiums based on a volume purchase of \$25,000**

Issue Age	Premium	Cash Value
0	\$3.35	\$11,593
1	\$3.36	\$11,584
2	\$3.37	\$11,575
3	\$3.41	\$11,564
4	\$3.46	\$11,552
5	\$3.53	\$11,540
10	\$4.04	\$11,469
15	\$4.74	\$11,379
26	\$6.42	\$11,098

**Child weekly premiums based on a volume purchase of \$50,000**

Issue Age	Premium	Cash Value
0	\$6.71	\$23,186
1	\$6.72	\$23,169
2	\$6.73	\$23,150
3	\$6.81	\$23,128
4	\$6.92	\$23,105
5	\$7.06	\$23,080
10	\$8.07	\$22,938
15	\$9.48	\$22,758
26	\$12.84	\$22,196

**Employee Term Rider weekly premiums based on a volume purchase of \$5,000**

Issue Age	Term Premium	Term Premium
15	N/A	N/A
20	N/A	N/A
25	N/A	N/A
30	N/A	N/A
35	N/A	\$0.48
40	\$0.56	\$0.62
45	\$0.75	\$0.80
50	\$0.99	\$1.06
55	\$1.43	\$1.40
60	\$1.99	\$2.00

**Employee Term Rider weekly premiums based on a volume purchase of \$12,500**

Issue Age	Term Premium	Term Premium
15	\$0.50	\$0.74
20	\$0.52	\$0.80

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

<b>Employee Term Rider weekly premiums based on a volume purchase of \$12,500</b>		
<b>Issue Age</b>	<b>Term Premium</b>	<b>Term Premium</b>
25	\$0.65	\$0.98
30	\$0.81	\$1.21
35	\$1.06	\$1.54
40	\$1.39	\$2.01
45	\$1.87	\$2.66
50	\$2.49	\$3.51
55	\$3.57	\$5.00
60	\$4.98	\$6.80
<b>Employee Term Rider weekly premiums based on a volume purchase of \$37,500</b>		
<b>Issue Age</b>	<b>Term Premium</b>	<b>Term Premium</b>
15	\$1.49	\$2.21
20	\$1.57	\$2.39
25	\$1.94	\$2.95
30	\$2.44	\$3.63
35	\$3.17	\$4.63
40	\$4.18	\$6.02
45	\$5.62	\$7.98
50	\$7.46	\$10.52
55	\$10.70	\$15.00
60	\$14.94	\$20.41
<b>Employee Term Rider weekly premiums based on a volume purchase of \$50,000</b>		
<b>Issue Age</b>	<b>Term Premium</b>	<b>Term Premium</b>
15	\$1.98	\$2.94
20	\$2.10	\$3.18
25	\$2.59	\$3.93
30	\$3.25	\$4.84
35	\$4.23	\$6.17
40	\$5.58	\$8.03
45	\$7.49	\$10.64
50	\$9.94	\$14.02
55	\$14.27	\$20.00
60	\$19.91	\$27.21
<b>Employee Term Rider weekly premiums based on a volume purchase of \$100,000</b>		
<b>Issue Age</b>	<b>Term Premium</b>	<b>Term Premium</b>
15	\$3.96	\$5.89
20	\$4.19	\$6.37
25	\$5.17	\$7.87
30	\$6.50	\$9.67
35	\$8.46	\$12.35
40	\$11.15	\$16.06
45	\$14.98	\$21.27
50	\$19.89	\$28.04
55	\$28.54	\$40.00
60	\$39.83	\$54.42

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

Employee Term Rider Paid Up Age 70 for Base - 20 Year Term for Rider		
<b>Employee Term Rider weekly premiums based on a volume purchase of \$5,000</b>		
Issue Age	Term Premium	Term Premium
15	N/A	N/A
20	N/A	N/A
25	N/A	N/A
30	N/A	\$0.39
35	\$0.42	\$0.48
40	\$0.56	\$0.62
45	\$0.75	\$0.80
50	\$0.99	\$1.06
55	N/A	\$1.40
60	N/A	N/A
<b>Employee Term Rider weekly premiums based on a volume purchase of \$12,500</b>		
Issue Age	Term Premium	Term Premium
15	\$0.50	\$0.74
20	\$0.52	\$0.80
25	\$0.65	\$0.98
30	\$0.81	\$1.21
35	\$1.06	\$1.54
40	\$1.39	\$2.01
45	\$1.87	\$2.66
50	\$2.49	\$3.51
55	N/A	N/A
60	N/A	N/A
<b>Employee Term Rider weekly premiums based on a volume purchase of \$37,500</b>		
Issue Age	Term Premium	Term Premium
15	\$1.49	\$2.21
20	\$1.57	\$2.39
25	\$1.94	\$2.95
30	\$2.44	\$3.63
35	\$3.17	\$4.63
40	\$4.18	\$6.02
45	\$5.62	\$7.98
50	\$7.46	\$10.52
55	N/A	N/A
60	N/A	N/A
<b>Employee Term Rider weekly premiums based on a volume purchase of \$50,000</b>		
Issue Age	Term Premium	Term Premium
15	\$1.98	\$2.94
20	\$2.10	\$3.18
25	\$2.59	\$3.93
30	\$3.25	\$4.84
35	\$4.23	\$6.17
40	\$5.58	\$8.03
45	\$7.49	\$10.64
50	\$9.94	\$14.02
55	N/A	N/A
60	N/A	N/A

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

**Employee Term Rider weekly premiums based on a volume purchase of \$100,000**

Issue Age	Term Premium	Term Premium
15	\$3.96	\$5.89
20	\$4.19	\$6.37
25	\$5.17	\$7.87
30	\$6.50	\$9.67
35	\$8.46	\$12.35
40	\$11.15	\$16.06
45	\$14.98	\$21.27
50	\$19.89	\$28.04
55	N/A	N/A
60	N/A	N/A

**Accidental Death Benefit (ADB) Rider**  
Paid Up Age 120

**Weekly premiums based on a volume purchase of \$10,000**

Issue Age	ADB	ADB
15	N/A	N/A
20	N/A	N/A
25	N/A	N/A
30	N/A	N/A
35	N/A	\$0.19
40	\$0.19	\$0.19
45	\$0.19	\$0.19
50	\$0.19	\$0.19
55	\$0.19	\$0.19
60	\$0.19	\$0.19

**Weekly premiums based on a volume purchase of \$25,000**

Issue Age	ADB	ADB
15	\$0.46	\$0.46
20	\$0.46	\$0.46
25	\$0.46	\$0.46
30	\$0.46	\$0.46
35	\$0.46	\$0.46
40	\$0.46	\$0.46
45	\$0.46	\$0.46
50	\$0.46	\$0.46
55	\$0.46	\$0.46
60	\$0.46	\$0.46

**Weekly premiums based on a volume purchase of \$75,000**

Issue Age	ADB	ADB
15	\$1.39	\$1.39
20	\$1.39	\$1.39
25	\$1.39	\$1.39
30	\$1.39	\$1.39
35	\$1.39	\$1.39
40	\$1.39	\$1.39
45	\$1.39	\$1.39
50	\$1.39	\$1.39
55	\$1.39	\$1.39
60	\$1.39	\$1.39



**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

Weekly premiums based on a volume purchase of \$100,000		
Issue Age	ADB	ADB
15	\$1.85	\$1.85
20	\$1.85	\$1.85
25	\$1.85	\$1.85
30	\$1.85	\$1.85
35	\$1.85	\$1.85
40	\$1.85	\$1.85
45	\$1.85	\$1.85
50	\$1.85	\$1.85
55	\$1.85	\$1.85
60	\$1.85	\$1.85
Weekly premiums based on a volume purchase of \$200,000		
Issue Age	ADB	ADB
15	\$2.77	\$2.77
20	\$2.77	\$2.77
25	\$2.77	\$2.77
30	\$2.77	\$2.77
35	\$2.77	\$2.77
40	\$2.77	\$2.77
45	\$2.77	\$2.77
50	\$2.77	\$2.77
55	\$2.77	\$2.77
60	\$2.77	\$2.77
Accidental Death Benefit (ADB) Rider Paid Up Age 70		
Weekly premiums based on a volume purchase of \$10,000		
Issue Age	ADB	ADB
15	N/A	N/A
20	N/A	N/A
25	N/A	N/A
30	N/A	\$0.19
35	\$0.19	\$0.19
40	\$0.19	\$0.19
45	\$0.19	\$0.19
50	\$0.19	\$0.19
55	N/A	\$0.19
60	N/A	N/A
Weekly premiums based on a volume purchase of \$25,000		
Issue Age	ADB	ADB
15	\$0.46	\$0.46
20	\$0.46	\$0.46
25	\$0.46	\$0.46
30	\$0.46	\$0.46
35	\$0.46	\$0.46
40	\$0.46	\$0.46
45	\$0.46	\$0.46
50	\$0.46	\$0.46
55	N/A	\$0.46
60	N/A	N/A

**Rates and Cost Information: Whole Life**

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only\*

Weekly premiums based on a volume purchase of \$75,000		
Issue Age	ADB	ADB
15	\$1.39	\$1.39
20	\$1.39	\$1.39
25	\$1.39	\$1.39
30	\$1.39	\$1.39
35	\$1.39	\$1.39
40	\$1.39	\$1.39
45	\$1.39	\$1.39
50	\$1.39	\$1.39
55	N/A	N/A
60	N/A	N/A
Weekly premiums based on a volume purchase of \$100,000		
Issue Age	ADB	ADB
15	\$1.85	\$1.85
20	\$1.85	\$1.85
25	\$1.85	\$1.85
30	\$1.85	\$1.85
35	\$1.85	\$1.85
40	\$1.85	\$1.85
45	\$1.85	\$1.85
50	\$1.85	\$1.85
55	N/A	N/A
60	N/A	N/A
Weekly premiums based on a volume purchase of \$200,000		
Issue Age	ADB	ADB
15	\$2.77	\$2.77
20	\$2.77	\$2.77
25	\$2.77	\$2.77
30	\$2.77	\$2.77
35	\$2.77	\$2.77
40	\$2.77	\$2.77
45	\$2.77	\$2.77
50	\$2.77	\$2.77
55	N/A	N/A
60	N/A	N/A

\*Unless accompanied by the full proposal (Benefits Summary, Product Highlights and Proposal Conditions), the Rates and Cost information is not a complete description of the Unum products or services. Agreement to the terms of the full proposal is required before any coverage will take effect. Contact your Unum Representative for more details. **This quote will remain open until June 29, 2014 after which time it will automatically expire without notice or further action.**

Underwritten by the following subsidiary of Unum Group:

**Provident Life and Accident Insurance Company**  
1 Fountain Square, Chattanooga, TN 37402

In New York, coverage is underwritten by:

**First Unum Life Insurance Company**  
666 3rd Avenue, Suite 301, New York, NY 10017

**Customer Acknowledgement of Proposal**

GADSDEN COUNTY SCHOOL DISTRICT

**Customer Acknowledgement of Proposal:**

I acknowledge the terms, conditions, and plan design(s) outlined in this proposal.

\_\_\_\_\_  
Employer Signature

\_\_\_\_\_  
Position and Title  
(type or print clearly)

\_\_\_\_\_  
Date

1302481/235701



*Allen, Mooney & Barnes*  
INVESTMENT ADVISORS

**Mary Kathryn (Kate) Clark**

Mrs. Clark is a Financial Advisor for Allen, Mooney & Barnes Investment Advisors, LLC. She is also a General Securities Representative, a Registered Investment Advisor Representative, and holds insurance licenses for Variable Life, Variable Annuities, Fixed Life, Fixed Annuities, Health and Disability Insurance.

She has been a guest Lecturer for the Retirement Planning Today Series taught at Florida State University as part of the Financial Educators Network. In 2011, she was personally endorsed by Dave Ramsey who is a nationally acclaimed financial author, radio host, television personality, and motivational speaker.

Mrs. Clark is an active member of the community, serving on the Corporate Board of Directors for the Gadsden Arts Center, a Past President of Business Networking International (BNI) – Capitol Action, member of the Tallahassee and Gadsden Chambers of Commerce, Access Tallahassee, Gadsden County Farm Bureau, and The Florida Cattlemen's Association.

4103(B) Approved Vendor

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[www.AMBWealth.com](http://www.AMBWealth.com)

Kate.Clark@AMBWealth.com

(O) 850-894-2930 • (T) 866-887-2930

Securities Offered Through Allen, Mooney & Barnes Brokerage Services, LLC. Member FINRA and SIPC

# Product [ASpire 403(b) FundSource]

## freedom to choose....

provide your 403(b) plan participants with the flexibility and choice to meet their retirement goals.

With the challenges of the new 403(b) regulations comes the opportunity to improve your employees' retirement future. As you prepare for your expanded duties you can count on our service, technology, and experience to assist you with the stewardship of the plan. We understand the frustration many employees are facing with not being able to continue contributions to their previous vendor of choice. In many cases, ASpire can provide the gateway to make deferrals to their current investment choices with our 403(b) FundSource Open Investment Platform. We are pleased to have the opportunity to present you with a service proposal for your 403(b) retirement plan.

## THE PLATFORM OF INDEPENDENCE

Whether you want a Plan administration provider or have the internal staff to handle the details in-house, managing all the challenges of managing all of the roles and responsibilities of your Plan under the new regulations just got easier.

Sharing the common objectives of improving the retirement benefit for participants and simplifying the administration of the Plan, the ASpire online gateway structure enables access to centralized information and constructive communication from all parties involved with the Plan.

### Customize Investment List

Recognizing the diverse investment needs of your participants, we offer access to thousands of no-load, no-transaction fee funds available through our 403(b) FundSource program. Plan Sponsors may elect to customize the 403(b) FundSource program for their Plan by limiting the fund availability options at their discretion or by working with a "governing" investment advisor to develop fund benchmark criteria that will limit the fund options. At any time you may request to add (or delete) funds to your Plan based on availability at the 403(b) FundSource custodian.

## THE ETFx SOLUTION

Exchange traded funds or ETFs are becoming an increasingly popular option in retirement plans. Unlike other defined contribution programs that offer ETFs, the ASpire offering has several key distinctions. With ASpire's innovative technology and the new 403(b) FundSource account, you can have both ETF and Mutual Fund options in the same account. ETFs are available to plans and accounts, of all sizes.

ASpire offers a true ETF product for 403(b) plans, not just a portfolio with underlying ETFs. With ASpire's 403(b) FundSource, ETFs are directly traded allowing participants to own actual shares of the ETFs. ASpire's trade platform also aggregates and nets trades before going to market providing an innovative and cost effective solution.

## DUE DILIGENCE

### Vendor Compliance Questionnaire

We have completed the following frequently asked due diligence questions for your review. If requested, we will complete any RFI proposal document or provide additional information.

1. Does every 403(b) contract or account your organization would offer under the plan contain the required provisions governing deferral and contribution limitations, distribution restrictions and requirements, nontransferability rules, and direct rollover requirements?  
 Yes - We are capable of meeting all regulatory provisions that may be required under the plan.
2. Is your 403(b) account available to any employee who is otherwise eligible to participate?  
 Yes - We have no minimum annual contribution restrictions.
3. Are contribution limits monitored by your organization on a periodic basis (including at least upon initial contribution, non-automatic changes, and upon request) for each employee who participates in your 403(b) contract or account, and does such monitoring include catch-ups for employees with at least 15 years of service with the Employer, and catch-ups for individuals age 50 and older?  
 Yes - Complete contribution monitoring is built into the recordkeeping system.
4. If you learn that contributions are made in excess of contribution limits, will your organization correct the excess in accordance with the requirements of the regulations and notify the employee and Employer as appropriate?  
 Yes - Current administrative procedures have notifications of excess contributions sent to the employee, participant, employer plan sponsor, and any designated third party administrator.
5. Are after-tax Roth contributions permitted under your 403(b) account, are they separately accounted for, and combined with pretax deferrals, monitored for compliance with deferral limitations?  
 Yes - The recordkeeping system can accommodate a defined contribution source of the Plan. All applicable Plan contribution sources are tracked and monitored for limitations.

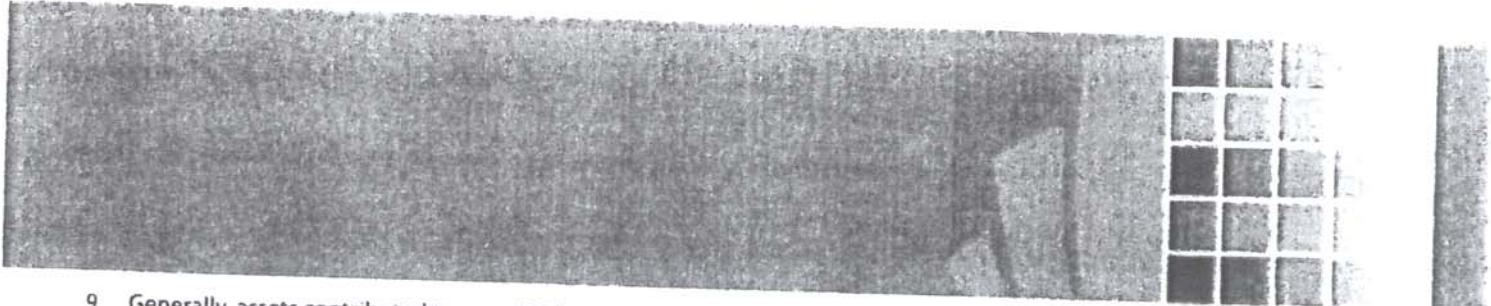
Creating a 403(b) plan  
that works for everyone

- ) compliant
- ) flexible
- ) coordinated
- ) comprehensive
- ) affordable

6. Does your contract permit transfers from other 403(b) plans and/or contracts and rollovers to or from other plan types [i.e. governmental 457(b), 401(k), etc.]; and if so, are incoming rollovers separately accounted for to the extent required by the Code or for the Plan?  
 Yes - The recordkeeping system will allow approved rollover types and are tracked in accordance with applicable governing Code and plan provisions.
7. Are loans permitted under an employee's 403(b) account?  
 Yes - The recordkeeping system supports loans if permitted under the Plan. If loans are NOT permitted, the employee participant does not see the loan request module in the recordkeeping system.

8. If loans are permitted, are they subject to applicable Code limitations including: (a) limitation of the amounts of the loan consistent with the 50%/50,000 limitations; (b) tax reported as a deemed distribution upon default consistent with applicable tax regulations; and (c) limited to repayment by payroll deduction if a participant maintains a defaulted loan balance?

Yes - All applicable Code and Plan limitations are adhered to within the recordkeeping system and administrative procedures. The recordkeeping system can accommodate loan repayments outside of the payroll deduction process - currently we require loan repayments to be made via payroll deduction.



9. Generally, assets contributed to your 403(b) program may not be distributed to an employee absent a distributable event such as death, disability, separation from service, attainment of age 59½, or hardship (if the contract permits) or plan termination (beginning the earlier of the date the Employer adopts the Regulations or January 1, 2009). Will your organization monitor the distributions from contracts and/or accounts under the 403(b) program consistent with those restrictions, including (a) confirming an employee's severance of employment with the Employer, (b) obtaining sufficient documentation regarding hardship distributions as may be required under applicable regulations, and (c) coordinating with the Employer and/or other providers, as agreed between the Employer and providers, disclosing information necessary to comply with these requirements at the Plan level?



Yes - The recordkeeping system has built in safeguards regarding distributions. Furthermore, distribution monitoring procedures require notification and validation to ensure compliance with applicable regulations and Plan provisions. Cooperation with information sharing is expected.

10. In accordance with Section 401(a)(9) of the Internal Revenue Code, are participants required to take distributions beginning on the later of (i) the April 1st of the calendar year following the calendar year in which an employee attains the age of 70½, or (ii) the April 1st of the calendar year following the calendar year in which the employee terminates employment, unless the employee is taking the required distributions from another qualifying 403(b) account? Are participants notified of these requirements upon reaching age 70½ and each year thereafter if applicable?

Yes - Employee participants are notified of Required Minimum Distributions (RMD). They may elect to receive distributions from the account or indicate via recorded correspondence that they are meeting the RMD from other applicable retirement accounts.

11. Does your platform permit distributions required by Qualified Domestic Relations Orders (QDROs)?

Yes - Documented and audited administrative procedures are in place regarding adhering to Qualified Domestic Relations Orders.

12. Will your organization agree to enter into a Provider Agreement and, as referenced in that Agreement, provide reasonable support to the Employer in the event of an IRS audit of the 403(b) plan?

Yes - We will enter into a Provider Agreement and provide support of any audit of the Plan.

13. Does your recordkeeping system include functions which can assist with compliance among multiple vendors [i.e., for purposes of monitoring contribution limits, loans (if applicable), and hardship withdrawals (if applicable)]?

Yes - Complete online access to reports and archived transactional history regarding contributions, loans, and distributions is available to personnel and vendors approved by the Employer Plan Sponsor.

14. Is your organization willing to share information at the Plan Sponsor level to facilitate compliance with Section 403(b) of the Code and the regulations thereunder in a general file format?

Yes - The recordkeeping system includes preformatted reports and data extracts that facilitate the proper sharing of information with the regulations.

15. Is your organization willing to share information at the Plan Sponsor level pertaining to both active and inactive vendor data necessary to facilitate compliance with Section 403(b) of the Code and the regulations thereunder?

Yes - Yes, complete cooperation with information sharing at the Plan level is available to meet the compliance needs of the plan.

16. If your contract permits hardship withdrawals (please see question 9), is your program capable of reviewing and making determinations on hardship distributions, and making available information on such withdrawals to the Employer or another party?

Yes - Complete online access to reports and archived transactional history regarding distributions is available to personnel and vendors approved by the Employer Plan Sponsor.

17. If the Plan permits hardship withdrawals (please see question 9), does your system facilitate cessation of deferrals for a period of six months for any employee who received a hardship distribution?

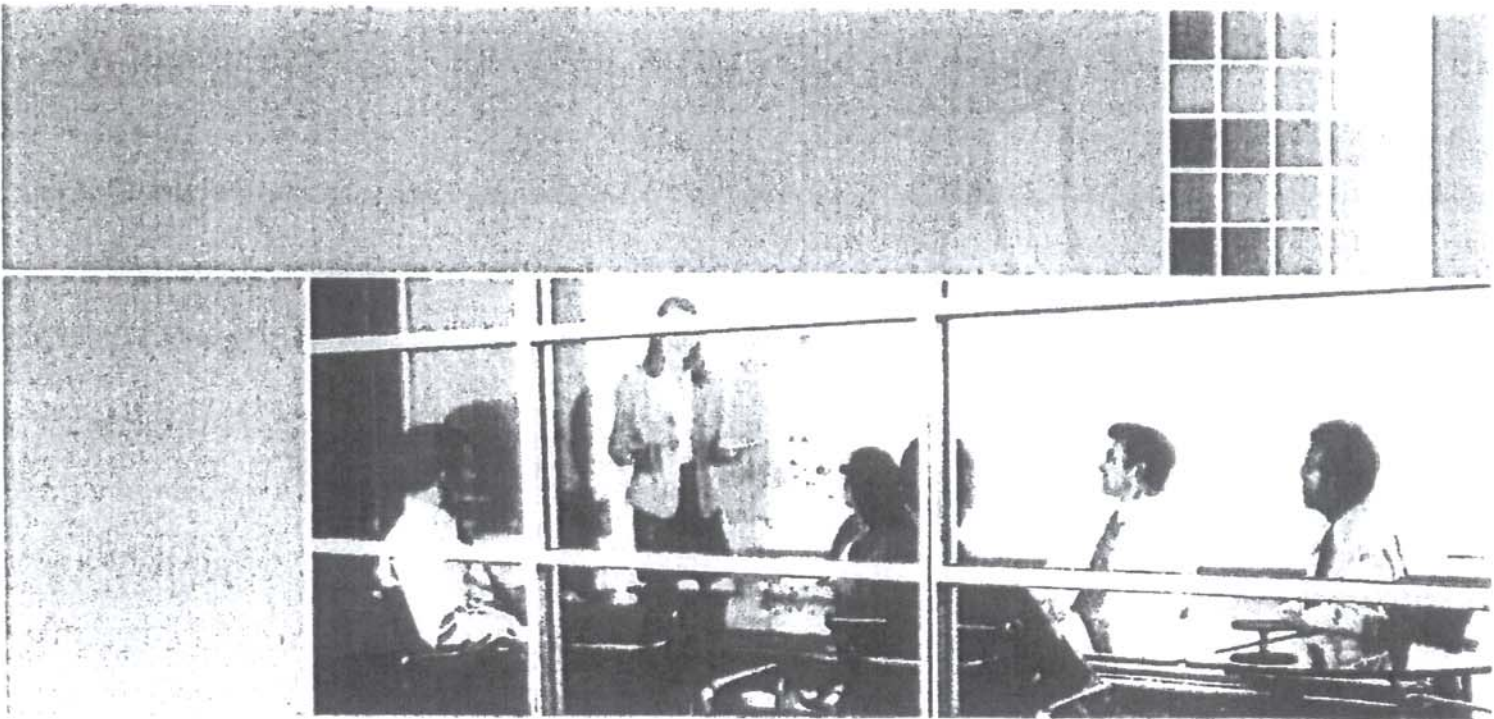
Yes - The recordkeeping system includes built-in safeguards regarding hardship distributions. If an employee participant's hardship distribution is approved, a "hardship basis date" is generated to prevent contributions for the regulatory six-month waiting period.

18. If the Plan permits hardship withdrawals (please see question 9), does your system assist the sponsor by facilitating recommencement of deferrals for any participant who received a hardship distribution upon the satisfaction of the six-month suspension period?

Yes - Once the "hardship basis date" is completed, the system will permit the recommencement of deferrals. Employee census reports reflect any participant "hardship basis date" - it is the responsibility of the payroll provider for recommencement of deferrals.



19. Are the sponsor organization's participant records maintained at the Employer Group level?  
 Yes - Yes, complete cooperation with information sharing at the Plan level is available to meet the compliance needs of the Plan.
20. Is your organization able to provide plan level reports to the plan sponsor online, including information regarding loans, hardship withdrawals, and other withdrawals?  
 Yes - Yes, the Plan Sponsor Gateway provides plan level reports on demand, including information regarding loans, hardship withdrawals and other withdrawals
21. Does your organization have a policy in place to protect the confidentiality of any information that is shared by your organization with the Plan Sponsor and/or the Plan Sponsor's assignees or designees?  
 Yes - Yes, complete information in regard to data security and confidentiality of information is available through our Provider Agreement
22. Can your organization provide remittance data in a general file format via FTP or remote Web site download and fund the remittance file via Federal funds wire or credit ACH?  
 Yes - Yes, ASPire can provide remittance data in multiple formats, and can remit via wire transfers and ACH.
23. Do you maintain Errors and Omissions or similar insurance covering the services proposed in your responses above? If so, will you provide documentation of such coverage upon request?  
 Yes - Yes, ASPire maintains E&O insurance as required, and will provide documentation of such coverage upon request.



# About [ASpire Financial Services, LLC]

Our goal is to provide the most advanced, cost-effective recordkeeping and communication platform solution. We aim to provide these services at a superior quality to a diverse client base. As our business grows, we will maintain superior client service with the highest degree of excellence in every contact. We strive to build solid relationships with third party administrators, advisors, sponsors and participants by demonstrating our extensive industry knowledge and experience. We have solutions to support all the retirement benefits of all participants.

## ACCREDITED SERVICE PROVIDER

*Setting a high standard for the service of your plan.*

ASpire developed one of the most advanced recordkeeping technologies that has positioned the company as an industry leader, bringing together world-class products and services. The Company operates with the utmost integrity, with full fee transparency to all of its clients.

ASpire strives to deliver the industry's highest service levels. This continuous commitment to excellence is evident by a number of self-imposed audits, accreditations and continuing education for all professional staff members.



ASpire undergoes a SSAE 16 1 audit of its processes and procedures each year and, in recognition of its adherence to the industry's best practices, ASpire has received the prestigious Cefex Certification for Recordkeepers. ASpire also maintains membership in industry associations, such as the American Society for Pension Professionals and Actuaries (ASPPA), to stay current with the changing landscape of retirement plan rules and regulations.



### SERVICE

ASpire maintains a professionally trained Retirement Call Center to continue its commitment to serving clients for all their retirement plan needs.

### TECHNOLOGY

Our platform was designed for the Internet - not adapted to it. ASpire's technologies provides a comprehensive online user experience that blends communication, collaboration and transparency.

### EXPERIENCE

Formed in 2002, ASpire represents decades of experience in plan administration, product development, information technology and the servicing of retirement products. With the 2011 acquisition of InvestLink Technologies, ASpire now services over 275,000 participants with more than \$10 billion in recordkeeping assets.

# Services [Investments]

Investment offerings for your benefit only...

OBJECTIVE | FLEXIBLE | TRANSPARENT



## THE PLATFORM OF OPTIONS

*Meet the diverse investing needs of your Plan Participants.*

Participants generally want to continue to work with the same, familiar, trusted service providers. The ASPIre platform maintains that freedom with Open Architecture. Open Architecture enables our clients to configure the investment offering suited to their clients' needs. It allows us to serve as an objective service provider offering funds without the potential for the conflicts of interest that many other firms encounter. We have an open investment platform with thousands of no-load, no transaction fee funds. This open investment platform is what sets us apart from many of our competitors.

The centerpiece of Open Architecture is the freedom to select any available investments offered by the custodian, which allows access to thousands of brand name investments and Fixed Annuity products.

The recent addition of Fixed Annuity products provides an added investment strategy for you and your employees. These are fixed return annuity products which trade on the NSCC, giving your participants benefits such as:

- No additional annuity paperwork for participants - just select the Daily Value Fixed fund on the enrollment form.
- Simple plan level agreement for the sponsor to add the product to available investments for the plan.
- Unrestrictive - participants have the ability to move to other plan options without any surrender charge penalties.
- Annuity income options - participants may be able to convert their balance to an immediate annuity upon retirement providing them with a variety of payout options, including income they can't outlive to help provide peace of mind and financial security.

# Features [Plan Sponsor]

## As part of our offering

Plan sponsors can take advantage of the Plan Sponsor Gateway website. The Plan Sponsor Gateway gives you the flexibility to streamline administrative processes, thus reducing the paperwork and manual processing associated with retirement plans.



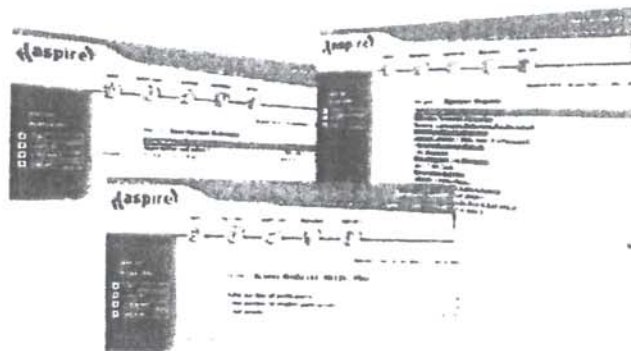
## PLAN PROFILE

### Plan Investments + Balances

Plan sponsors are able to view a summary of all approved investment options and the overall balances. For easy reference the available plan investments have built in informational links to the funds.

### Employee Census

The Participant Module allows the plan sponsor to add or modify data relating to a company's employee profile including contact information, division or department, plan status, eligibility, loan balances, and any account activity.



## TRANSACTION PROCESSING

### Contributions

The platform allows authorized users to process regular as well as special contributions, such as exchanges, transfers and rollovers. Contribution payroll information can be uploaded directly into the system, or users can key data into the contribution processing grid. The system will perform automatic validation and initiate an Electronic Funds Transfer (EFT).

### Loans + Distributions

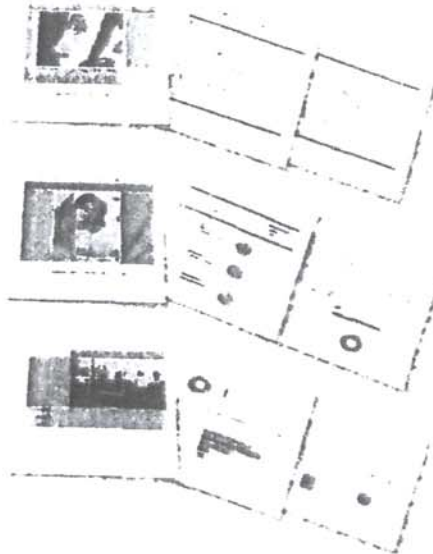
The online Participant Gateway allows participants to request loans and distributions from their account based on the plan provisions. The system dynamically generates customized signature-ready PDF documents for the participant to print, sign, and submit for processing. At the Plan Sponsor Gateway, the processing panel displays a list of pending loan and distribution requests submitted by plan participants which authorized plan administration user(s) can approve or deny online.

## REPORTS + EXPORTS

### Plan Reports

Comprehensive reporting is available online in the reports module of the Plan Sponsor Gateway. All reports are instantly created and available in multiple formats including PDF, EXCEL, Text, TIFF and HTML. All formats can be printed or archived. Reports include:

- Plan Statement
- Plan Investments
- Contribution Summary
- Deferral Changes Report
- Summary Participant Statements
- Participant Investment Elections
- Participant Balances by Source/Fund
- Plan Census
- Active Loans
- Delinquent Loans
- Required Minimum Distributions
- Fee Summary



### Plan Exports

In addition to the defined reports, the platform allows you to export data in EXCEL and ASCII formats to import to other reporting engines. Exports include:

- Participant Census Data
- Participant Census & Source Activity
- Balance + Trade History

## Some of the Plan Sponsor Gateway functions include:

- 1) Access Plan Investments
- 1) Edit and Configure Employee Data
- 1) Process Contributions
- 1) View/Approve Loans and Distributions
- 1) View Participant Activity
- 1) Access Forms and Reports

## PLAN COMMUNICATIONS

### Message System

The ASPIre platform's built-in message system for plan sponsors allows for correspondence among all users defined within the plan, including TPAs, advisors, sponsors and participants.

The Message System enables two-way communication functionality between plan sponsors and participants. For example, plan sponsors can send bulletin messages to all participants to keep abreast with plan notices, and participants can request loans or distributions. Other features include the notification system which signals when, for example, a participant changes a deferral rate or uses the Help Desk. These participant activities trigger the system to generate an email to the designated users of the Plan Sponsor Gateway.

### Plan Library

Operational forms and important plan documents can be archived in the Library section of the plan. The plan sponsor is able to restrict which documents are posted and available for participants to view and download in the Participant Gateway. The Library is a convenient and effective system for managing and accessing all of the plan documentation, as well as providing verification of document availability.

# Features [Plan Participant]

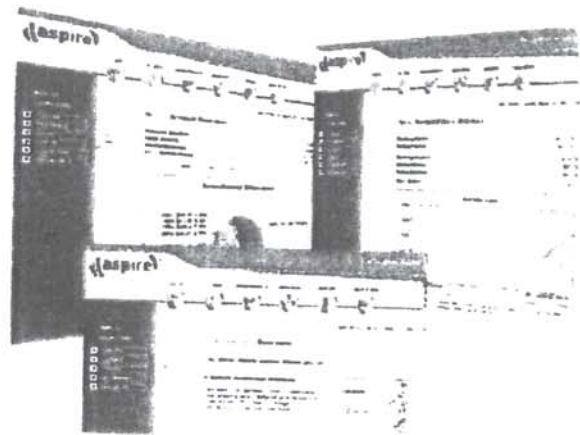
## Saving, Planning and Investing...



### ACCOUNT PROFILE

#### Plan Investments + Balances

Plan Participants are able to view a summary of all plan approved investment options. For easy reference, the available plan investments have built-in informational links to the funds. Account balances by investment and by source are displayed in user-friendly graphical charts and tables listing investment name, shares and allocation percentages.



#### Personal Rate of Return

To find out how their account is doing, participants can select a start and end date range to have the system calculate a rate of return for their investment portfolio. This is very helpful in charting participant progress, developing an effective investment structure, and encouraging participant engagement.

### ACCOUNT MANAGEMENT

#### Investments

With just a few quick clicks of the mouse, participants can manage the direction of their investments, including elections for ongoing contributions, exchanges between investment options, realignment of current portfolio allocations and rebalancing of the account.

#### Loans + Distributions Processing

The online Participant Gateway allows participants to request loans and distributions from their account based on the allowable plan provisions. The system dynamically generates customized, signature-ready PDF documents for the participant to print, sign and submit for processing.

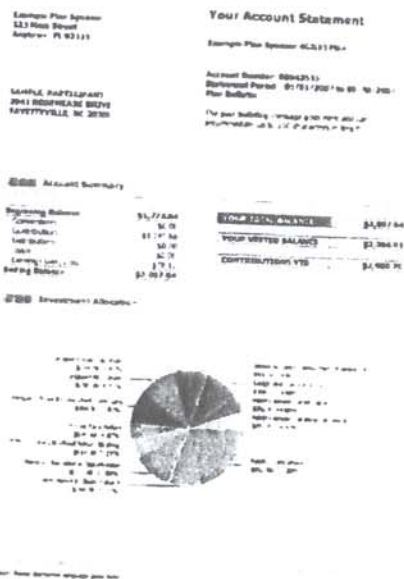
## STATEMENTS + ACTIVITY

### Statements

Participants can easily generate an account statement with variable date ranges on demand. In addition, ASPire will automatically send a quarterly statement to each participant's address on record.

### Account History

Knowing the transactional history of their account is an important right of any participant. Within the reports module of the Participant Gateway, the history function provides access to all transactions by date, investment, contribution source and transaction type (e.g., contributions, distributions, earnings, etc.). The ASPire system does not purge transactional history of participants' accounts.



The online Participant Gateway gives employees powerful access to manage their retirement accounts, including:

- )) Enrolling in the plan
- )) Viewing account balances
- )) Researching investment options
- )) Directing investment elections
- )) Retirement and investment education
- )) Loan and distribution requests
- )) Personal rate of return reports
- )) Viewing and printing statements

## EDUCATION CENTER

To meet the ongoing educational needs of participants, the Participant Gateway has a built-in Education Center to help participants with investing and saving for their retirement. The Education Center contains:

- Articles on the fundamentals of investing
- Guides to understanding retirement accounts
- Market and fund research quotes and charts
- Suite of interactive calculators
- FAQs and Glossary of terms
- Videos

## COMMUNICATIONS

### Plan Library

Operational forms and important plan documents can be archived in the Library section of the plan. Participants have quick and easy access to view and download any relevant plan forms, notices, disclosures and application forms from any of the approved investment service providers within the plan.

### Help Desk

Participants seeking assistance with the website, administrative or investment related questions can access the help desk feature in the Plan Services Module. The help desk utilizes the built-in message system that sends an email to the administration personnel for the plan or the authorized agent on their account.

# Fees + Next Steps

## Keeping it affordable...

Along with the employer/plan sponsor, ASpire serves as an advocate to the participant. As such, ASpire is mindful of the expense incurred with the operation of retirement plan benefits and shares the concerns of Plan Sponsors regarding costs that reduce the benefits available for each participant at retirement.

### FEES

#### EMPLOYER

NO PLAN SET-UP FEE

NO ANNUAL PLAN MAINTENANCE FEES

#### EMPLOYEE 403(b)(7) Custodial Account

##### ANNUAL PARTICIPANT FEES

Account Maintenance:

Custody Administration:

##### TRANSACTION FEES:

Distribution:

Loan origination:



### NEXT STEPS

If you're ready to take the stress out of managing your retirement plan and provide an environment to meet the diverse needs of your employees' retirement, just follow these steps.

1

Send us your Information Sharing Agreement and TPA Services Agreement. Also include any other applicable vendor agreements. We will sign the Information Sharing Agreement and keep your TPA and vendor agreements on file as a reference for plan provisions.

2

Execute a Plan Establishment Guide (PEG) to set up your ASpire retirement plan. You can download this document using the "Plan Search" option at [www.403bplan.info](http://www.403bplan.info) or contact our Plan Establishment Department for questions. Send us the completed PEG and Summary Plan Description if available.

3

Direct your employees to our website for Account Applications. Employees can download the 403(b)(7) Account Application from [www.aspire403b.com](http://www.aspire403b.com). Once a completed Account Application is received in good order, we will establish each employees' respective account under your plan on the platform.

### Additional questions? Please contact us.

p 866.634.5873 | [sales@aspireonline.com](mailto:sales@aspireonline.com)

ASpire Financial Services | 4010 Boy Scout Blvd | Suite 500 | Tampa, FL 33607

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**AGREEMENT BETWEEN  
GADSDEN COUNTY SCHOOL DISTRICT AND  
CATAPULT LEARNING, LLC**

This agreement (the "Agreement") dated as of July 1, 2014, for services is made by and between the School Board of the Gadsden County School District, a statutory corporation and political subdivision of the State of Florida ("State"), located at 35 Martin Luther King Jr. Blvd., Quincy, Florida 32351 ("District"), and Catapult Learning, LLC, a Delaware limited liability company authorized to transact business in the State, and headquartered at Two Aquarium Drive, Suite 100, Camden, New Jersey, 08103 (FEIN 73-1685121) ("Catapult").

WHEREAS, in accordance with the State law (and Rule 6A-1.012(11)(b), F.A.C.), a school district may contract with a community-based organization that operates a community-based innovative instructional program that meets the unique needs of at-risk students or students zoned to severely overcrowded District schools;

WHEREAS, District believes that, in the best interest of the students of the District to enter into this Agreement under which District and Catapult will cooperate in rendering services to students who have dropped out of school;

WHEREAS, Catapult and the District desire to provide a blended learning option for students who are at-risk or who have dropped out of school in order to earn a high school diploma;

WHEREAS, Catapult agrees to operate "*Catapult Academy*" sites in the District in accordance with the requirements and guidelines of District as set forth in the Agreement in order to ensure that the program is in compliance with applicable material federal, State, and local laws and District of Education ("DoE") rules, regulations, and guidelines.

NOW THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, District and Catapult agree as follows:

PROGRAM DESCRIPTION

The recitals set forth above are true and correct and incorporated herein by this reference. Catapult will provide a community-based education program called "*Catapult Academy*" for District eligible students (the "Program"). Catapult agrees to provide academic services for students who are not high school graduates, who are below the age of 21 years and are not currently enrolled in an educational program. Eligible students are residents of District and who have dropped out of school. The parties expect that eligible students shall receive academic services sufficient to enable them to satisfy District graduation requirements.

Catapult will use aligned to the District course standards. The same end-of-course assessments used in District high schools will be used at Catapult sites.

The “*Catapult Academy*” Program will be a blended education program and will be included as an option in the District’s Dropout Prevention Plan and will be included as an “Accelerated Learning Center” program in the District Student Progression Plan for each school year during the Term of this Agreement.

The “*Catapult Academy*” program will follow the District calendar unless the Superintendent of Schools or designee approves an alternate calendar (with any such approval of an alternative being provided in advance of implementation). Catapult agrees to provide up to five (5) hours of blended instructional time per day. The “*Catapult Academy*” classes shall not exceed those which govern blended learning classes in the State. Catapult shall have sole responsibility for the supervision and control of students while in its Program.

To the extent permitted by law, the District shall make available, upon request of Catapult, any and all educational records in its possession for Catapult’s “*Catapult Academy*” student including, but not limited to, academic assessments, psychosocial profiles, grade reports, attendance data, and cumulative records. The “*Catapult Academy*” Program shall comply fully with all laws, policies and rules guaranteeing the confidentiality of student educational records and access thereto. The parties agree that all student records are the property of District and shall be returned to District as required herein or as otherwise requested. See also section titled “Confidentiality; Compliance With Student Privacy Laws” below.

Catapult shall comply with the legal entitlements of special students identified as exceptional and those who are limited English proficient.

Catapult shall provide the District, no later than August 1 of each year during the Term, its written procedures governing intake, evaluation, dismissal, and separation of students of the “*Catapult Academy*” Program for District’s review and approval.

Catapult shall provide the District its written policies regarding the conduct and disciplining of students while they are enrolled in the Program. Catapult shall adopt the District Student Code of Conduct and at the time of intake shall secure student and parent/guardian signatures acknowledging an understanding of the rules and penalties for violating them.

Catapult shall be responsible, at its cost and expense, for securing location(s) and completing all arrangements for all costs of Catapult’s graduation ceremonies.

For more specific details about the Program, see “Program Offering” under Exhibit A.

#### CONFIDENTIALITY; COMPLIANCE WITH STUDENT PRIVACY LAWS

The Family Educational Rights and Privacy Act “FERPA” (20 U.S.C. § 1232g and 34 CFR Part 99) permits District to disclose personally identifiable information relating to students to other school officials. For the purposes of this Agreement, District has determined that Catapult is considered “other school officials” and as such, District shall disclose personally identifiable student information to Catapult as it determines is necessary for the delivery of the outcomes to this Agreement. Catapult shall comply

with FERPA and all other applicable laws and regulations governing student privacy as it relates to the Program and the performance of the services provided pursuant to this Agreement.

Catapult shall utilize personally identifiable student information provided by District for the Program, as described herein, and for no other reason. Neither party shall release any student record data to any other third party without the express consent of the District's Office of Assessment and Accountability.

Catapult agrees that all personal information relating to any participating student or parent received from District under this Agreement shall remain confidential and not be disclosed to any third party without the prior written consent of such student's parents or legal guardian.

Catapult acknowledges and agrees that District shall make the final determination whether personally identifiable information is necessary to achieve the Agreement deliverables or if aggregate data is sufficient. District will take reasonable and appropriate measures to reduce the risk of unauthorized disclosure of personally identifiable information by Catapult.

Upon expiration of the Agreement, Catapult shall destroy all personally identifiable information received from the District pursuant to this Agreement.

In the event that District is required to furnish information or records pursuant to the Florida Public Records laws, Catapult shall furnish such information and records to District, and District shall have the right to release such information and records.

### FACILITIES

Catapult will utilize a blended learning model in delivering instruction to students. Instruction will occur at Catapult managed sites and will consist of direct instruction by onsite teachers and independent student work through instructional software or courseware, online courses, textbooks and other printed materials. See Exhibit A for description of the "Facilities".

In operating its Program, Catapult will comply with applicable requirements with respect to the Program under the Construction and Fire Codes ("Code"), the Americans with Disabilities Act (Guidelines) and the National Fire Protection Association (NFPA) 101 Life Safety Code 1997, 7<sup>th</sup> edition (or latest edition, especially these items as they are depicted in said codes). Catapult shall maintain current sanitation and health certificates and submit to annual fire inspections for all buildings used (if required by the Code ) as part of its Program.

### BACKGROUND SCREENINGS

All District and Catapult employees, appointees, or agents who come into contact with students as part of the Program must submit to a background check, in a manner prescribed by the District (which manner is required by section 1012.467, Florida Statutes). Any non-District personnel associated with the Program will be screened at

Catapult's employer's expense. Catapult shall not permit persons to provide services to students under this Agreement if any such person does not meet the standards under State law and the District hiring standards concerning criminal background employee history checks. Failure to comply with this provision shall be cause for immediate termination of this Agreement.

#### ADMINISTRATIVE AND INSTRUCTIONAL STAFF

Catapult shall identify a "*Catapult Academy*" Administrator with the authority to make decisions and provide administrative oversight of all aspects of operations of the "*Catapult Academy*" Program on behalf of Catapult and who will represent Catapult at, including but not limited to, all required administrative meetings and training. In the event that such Administrator is not available, a Catapult designee approved by District may represent Catapult when appropriate and necessary.

Exhibit A attached hereto sets forth Catapult's Program offering for District (the "Program Offering"). Catapult shall use reasonable best efforts to implement the terms, conditions and requirements described in the Program Offering.

All Catapult teachers shall meet the certification requirements as set forth in the State DoE Rules. All Catapult employees, appointees, or agents who come into contact with students as part of the educational Program must submit to a background check at Catapult expense in a manner prescribed by the District. Catapult agrees to remove all persons providing services to students under this Agreement that do not meet the standards under District Board Policies relating to criminal background checks and employee history checks.

Catapult shall make available in the Program a sufficient number of teachers to ensure fulfillment of all State requirements relating to class-size as applicable to the Program.

Catapult shall employ a minimum of one Special Education certified administrator to develop, implement and determine mastery of the Individual Educational Plan ("IEP") goals for special education students, who shall participate in admission and exiting conferences, IEP preparation and staffing, and maintaining special education compliance for special education students in the Program. Catapult shall promptly notify designated District personnel and complete all appropriate forms and paperwork in the event that any Catapult teacher or staff suspects that a particular District student in the Program may have a disability, which may qualify him/her for special education services; provided, however, that Ineligible Students (as defined herein) may not participate in the Program.

Catapult shall promptly notify designated English for Speakers of Other Languages ("ESOL") District personnel of ESOL enrollment, or language proficiency assessment and continuance of ESOL services.

Catapult shall assume responsibility for credentialing of its employees including, but not limited to, costs associated with participation in a Professional Orientation Program.

## STUDENT IDENTIFICATION AND EVALUATION

Catapult and District will jointly agree on appropriate placement of students in the Program on individual per student basis; provided, however, that Catapult shall not be required to take any Ineligible Student into the Program. An "Ineligible Student" is defined as a special education ("SpEd") student and/or a student who has an IEP but, after discussions between District and Catapult's Special Education certified administrator, it is determined that placement in the Program is not appropriate or in the interest of such student.

Catapult shall conduct an academic assessment of each eligible student upon intake. The results of such academic assessment, combined with the student's previous class schedule and educational goals, shall determine the instructional strategies employed while the student is enrolled in Catapult's educational Program. Catapult shall design a student schedule outlining a course of study that the student is to follow.

Subsequent to the review of academic history, each non-SpEd student shall have developed an Academic Intervention Plan ("AIP") that shall identify the academic needs of the student stated as short term and long term academic goals. The AIP shall be reviewed and revised with the student participating on regularly scheduled intervals.

For each SpEd student participating in the Program, Catapult may (but shall not be required to) develop a modified AIP that shall be commensurate with such SpEd student's IEP setting forth short term and long term academic and other goals as the case may be. The modified AIP may be reviewed and revised from time to time with the Special Education certified administrator and the student participating.

Catapult agrees to prepare students to take the State assessment referenced in Rule 160-3-1-.07 Testing Programs - Student Assessment, any District required assessments and all other end of course examinations by ensuring that each Catapult teacher delivers appropriate instruction.

Catapult agrees to administer the State assessment referenced in Rule 160-3-1-.07 Testing Programs - Student Assessment, any District required assessments and all end of course examinations on-site, utilizing Catapult staff that is certified to meet all legal mandates and District/State policies.

Catapult agrees to comply with all material local, State, and federal, rules, policies, and regulations in the administration of the State assessment referenced in Rule 160-3-1-.07 Testing Programs - Student Assessment, any District required assessments and end of course examinations, and any other State mandated testing of students.

See also description of "Wraparound Support Services" set forth in Exhibit A.

## ATTENDANCE AND MEMBERSHIP

Catapult agrees to take student attendance daily and forward information to the appropriate District designee upon request.

Catapult agrees to comply with District attendance policy as described in the District policy. Catapult agrees to take attendance daily and forward information to the appropriate District designee on an agreed upon timeline. In order to report attendance, grades and to obtain student records, etc., District will provide Catapult access to District-wide computer program available to other schools in the District. Catapult will provide the appropriate computer hardware and the District will provide the program and the required training to Catapult's CRT operator.

Catapult's full time equivalent ("FTE") membership shall be counted during the official Full Time Equivalent/Florida Education Finance Program ("FTE/FEFP") survey weeks. A student is in membership when he/she is officially assigned (not withdrawn) to a course or program by the District to be reported for funding, each student must be enrolled and scheduled appropriately in the state automated data system.

Student membership criteria will be identical to those used by District.

District shall provide Catapult a list of students eligible for participation in the Program. Catapult requires that most recent and updated list of students who have withdrawn from school. The list must contain complete names, addresses and phone numbers.

#### STUDENT RECORDS

Catapult will prepare and maintain records relating to the students and the Program in accordance with the District's student record requirements. Catapult understands that District must have access to copies of student and educational records in order to effectively participate in this Agreement. Catapult agrees to provide District access to all student and educational records required to monitor and evaluate the effectiveness of the Program with reasonable advance notice. Catapult agrees to allow District access to all facilities, including classrooms, during regular operation hours in order to facilitate such monitoring activities.

To the extent that Catapult or District will come into possession of student records and information, and to the extent that Catapult or District will be involved in the survey, analysis, or evaluation of students, incidental to this Agreement, both parties agree to comply with all requirements of the Family Educational Rights and Privacy Act. In the event that the District is required to furnish information or records of Catapult, Catapult shall furnish such information and records to the District and the District shall have the right to release such information and records

#### DISTRICT RESPONSIBILITIES:

District agrees to:

1. Provide Catapult a list of students eligible for participation in the "*Catapult Academy*" Program, including, but not limited to, the most recent and updated listing of students who have dropped-out (withdrawn) from schools in the District, including complete names, addresses and phone numbers.
2. Inform all guidance counselors of the "*Catapult Academy*" option.

3. Meet quarterly or more as needed with Catapult administrative staff to discuss the Program and progress of students.
4. Pay Compensation to Catapult as for operation of the Program as required herein.

### COMPENSATION

It is agreed that District will act as the agency through which all funds will pass through in the process of paying Catapult. Payment to Catapult will be based upon the number of students enrolled and reported by Catapult as of the FTE snapshot week(s). Catapult will be responsible for refunding to the District any revenue lost at Catapult reporting sites as a result of errors identified in FTE or program audits. Any refunds due to District from Catapult as the result of errors identified in FTE or program audits will be due to District within thirty (30) days following written notification to Catapult by District of the amount of refunded funding due to District. Catapult agrees to accept the per student FTE/FEFP allocation paid by the State during the October and the February reporting period. The District will retain 10% of the base per-student cost for implementing this Agreement, plus 10% of any applicable Federal funds generated by the students in the Program. The balance of 90%, plus 90% of any applicable Federal funds generated as of result of students in the Program, will be paid by District to Catapult within fifteen (15) days of District's receipt of payment from the State and as further set forth below. Catapult will receive no additional funds for the operation of this program from District.

Catapult will receive ten (10) monthly payments from District for each school year during the Term by direct deposit (commencing August 10, 2014 then monthly through the end of the Term). The projected amount will be based upon the average of the prior year's actual FTE for Survey 2 and Survey 3 (each as defined below) with subsequent adjustments for each District FTE count, commencing in October, 2014 and in each October thereafter during the Term (such adjustment, "Survey 2") and in February, 2015 and in each February thereafter during the Term (such adjustment, "Survey 3"). Any adjustments based on the October FTE will be reconciled with the December payment; any adjustments based on the February FTE will be reconciled with the April payment; and so on. Any adjustments based on receipt of applicable Federal funds by the District referenced in the previous paragraph shall be paid to Catapult within fifteen (15) days of District's receipt of payment from the State.

Catapult shall maintain all financial records related to the FTE and educational component of the Program for three (3) years or until all applicable audits are complete, whichever is longer.

All financial records related to the budgeting and funding of the Program shall be maintained for (5) years.

District, at its option, may desire to account for funds paid to Catapult through an audit at the District's expense. If the District elects to exercise this option, the Superintendent of Schools shall give Catapult ten (10) calendar days' prior notice. Catapult shall cooperate with the District's employees, appointees, and/or agents as they attend to their assigned task. Upon development of a final report, Catapult shall be given twenty

(20) calendar days to react and draft a response which shall be included in the report to the District. In the event that the audit finds a 5% or greater variance, then Catapult shall reimburse District for any and all costs of such audit within thirty (30) days of District's written notice to Catapult (and if not paid, then District shall be entitled to withhold such cost from the next monthly payment).

#### CERTIFICATION REGARDING DEBARMENT, NON-COLLUSION AND PUBLIC ENTITY CRIMES.

District may utilize federal funds for its payment pursuant to the Agreement; accordingly, Catapult shall execute and deliver to District, concurrent with its signature of the Agreement the following, all of which shall be incorporated into the Agreement by this reference: (a) Federal Regulatory Compliance Statement; (b) Certification Regarding Drug-Free Workplace Requirements; (c) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion; and (d) Non-Collusion Affidavit. In the event that additional forms are required, District shall identify those forms and give Catapult a reasonable time to execute them.

#### REPORTS AND EVALUATIONS

Catapult will maintain and retain throughout the Term of this Agreement and for a period of at least three (3) years, financial information that indicates utilization of funds received from District. In the event of a State or federal audit of District regarding expenditures of state funds, Catapult shall make available for inspection such financial information as required by the DoE or other auditing agencies.

Catapult agrees to submit an annual report (the "Annual Report") for each year of implementation during the Term, no later than June 30 following the end of the previous Term. The Annual Report shall contain basic demographic data, attendance rates, enrollment data, and achievement data on all participating students. Student achievement data shall include the number of credits earned by students, the number of credits earned per student, the number of students participating in the Program, and the number of graduates exiting the Program. This data must be sufficient to allow judgment of the Program effectiveness in achieving its stated objectives.

Catapult and District intend to utilize the results of the evaluations and written reports as part of the criteria for continuation or termination of future participation in the Program. No reports or evaluations created pursuant to this Agreement may be released to third parties without prior written consent of District which consent shall not be unreasonably withheld.

#### TERM OF AGREEMENT

The term of this Agreement shall be as set forth on Exhibit A attached hereto ("Term"), provided any expenditure under this Agreement shall be made from current revenues



only. This Agreement may be terminated prior to the expiration of the Term by either party as provided in the Termination section of this Agreement.

### DISPUTE RESOLUTION

In cases of conflicts concerning philosophies or approaches to be used in the Program, a solution shall first be sought through communication between the Catapult Administrator and the Superintendent's designee, before the notice of default and termination process can be triggered by either party

### RELATIONSHIP OF THE PARTIES

It is understood and agreed that Catapult is an independent contractor and that neither it nor any employees or agents contracted by this institution shall be deemed for any purposes to be employees (paid or volunteer) or agents of District. This Agreement does not create a joint venture or business partnership under State law. Catapult assumes full responsibility for the actions of such personnel and volunteers while performing any services incident to the Agreement and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), workers' compensation, benefits and like requirements and obligations. In no event shall either party be responsible or liable to the other party for any action or inaction of its respective officials, agents, administrators, employees, volunteers and students.

### INSURANCE

Catapult agrees to provide and maintain, during the Term of this Agreement, automobile liability, general liability, professional liability, and workers' compensation insurance in amounts required by District. Catapult will provide District with certificates of insurance evidencing such insurance and coverage amounts. District will be added as an additional insured on the automobile liability and general liability policies.

### INDEMNIFICATION; NO WAIVER OF IMMUNITY

Catapult shall indemnify, hold harmless, and defend District, Board members, officers, employees, agents and volunteers or representatives against any claim, action, loss, damage, injury, to persons, including death, or damage to property (and including reasonable attorneys' fees and costs incurred by District), arising out of (i) Catapult's failure of performance of any material term of this Agreement or work performed hereunder by Catapult or any material omission thereof by Catapult; (ii) Catapult's breach of this Agreement; (iii) failure of Catapult to pay suppliers, vendors, employees, agents, or contractors in connection with any "*Catapult Academy*" site or this Agreement; (iv) any actions related to violation of State and federal statutes related to the education of students with disabilities to the extent that the acts are attributable to Catapult in the course of fulfilling its obligations under this Agreement; (v) any claims and actions by reason of any actual or alleged infringement of patent or other

proprietary rights in any material, process, machine or appliance used by Catapult in connection with this Agreement; or (vi) Catapult's non-compliance with any material law applicable to this Agreement; with each of the foregoing items (i) through (v) excluding only the material negligence of District. In any and all claims against District, its Board members, employees, agents and representatives by any employee of Catapult or its subcontractor, anyone directly employed by Catapult or its subcontractor, indemnification under this Agreement shall not be limited in any way by any limitation (except as may be limited by the Florida Tort Claims Act, §768.29(5), Florida Statute, and the exceptions contained therein.) on the amount or type of damages, compensation or benefits payable by or for Catapult or any of its subcontractors under the Worker's Compensation Acts, Disability Benefits Acts or any other employee benefit act. The indemnification of District shall be in addition to and not in lieu of any other remedy available under this Agreement or otherwise, and this indemnification obligation shall not be diminished or limited in any way to the total limits of insurance required in this Agreement or otherwise available to Catapult or its subcontractor. In addition, Catapult shall indemnify, defend and protect, and hold District harmless against all claims and actions including reasonable attorneys' fees and costs, brought against District by reason of any actual or alleged infringement of patent or other proprietary rights by Catapult in any material, process, machine or appliance used by Catapult in connection with this Agreement. Catapult's indemnity obligations in this Agreement shall survive the expiration or termination of this Agreement. Neither Catapult nor District waives or relinquishes immunity or defense on behalf of itself, its trustees, officers, employees, or agents as results of the execution of this Agreement and performance of the functions and obligation described herein. District is subject to the limitations and provisions of the Florida Tort Claims Act, §768.29(5), Florida Statute, and the exceptions contained therein (the limitations and provisions of which are not altered, expanded, or waived by anything in this Agreement).

#### NO WAIVER

No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

#### RIGHT IN PROPERTY

All title to Catapult supplies, equipment, furniture, and records shall remain the sole property of Catapult. All title to District furnished supplies; equipment, furniture, materials and/or textbooks shall remain the sole property of District. All student records shall be the property of District. Catapult shall not permit the placing of any liens (statutory, judgment, or otherwise) on the property of District.

#### PROPRIETARY INFORMATION

The parties acknowledge that Catapult considers its written course of instruction a valuable asset. District shall be permitted to access such written course of instruction for the purpose of monitoring instruction and the services provided by Catapult under this

Agreement. Unless otherwise required by law District shall not disclose, directly or indirectly, any confidential or proprietary information concerning its business operations or methodology concerning or its written course of instruction to any person, firm or entity. Notwithstanding the foregoing, nothing herein shall be construed to prohibit District from monitoring the services provided herein or otherwise complying with federal, State or local audit requirements.

The Parties acknowledge and agree that confidential information shall not be deemed to include any information or data which:

- a. is within the public domain through no fault or breach of District, its employees or agents;
- b. is lawfully obtainable from other sources;
- c. District is required to disclose pursuant to the order of a court or tribunal of competent jurisdiction of the lawful requirements of a governmental agency, or as otherwise required by the law;
- d. is disclosed with the prior written consent of Catapult;
- e. information that is independently developed by District without the benefit of Catapult's confidential information; or
- f. is made available to students or parents and guardians participating in the Program.

District warrants and agrees it will not appropriate Catapult's Program or the use of Catapult's Program. Any replications of the Program by District is a per se violation of this provision.

#### TERMINATION; REMEDIES

The Agreement may be terminated prior to expiration of any then current Term as follows:

1. By mutual written agreement of the parties hereto, which agreement shall state the effective termination date and any other terms and conditions of said termination.
2. By either party hereto, with or without cause at the end of any school year, by such party giving one hundred and twenty (120) days prior written notice of non-renewal to the other party; provided, however, that neither party may terminate under this provision prior to the effective date of June 30, 2015.
3. Immediately, by either party, hereto, upon a breach of the terms of this Agreement, after first giving the other party written notice of the breach and permitting the other party thirty (30) calendar days to remedy said breach.

## NOTICES

Any notice required to be given under the provisions to this Agreement shall be in writing and shall be duly served when it shall be hand delivered to the addresses set out below, or shall have been deposited, duly registered or certified, return receipt requested, in a United States Post Office Addressed, or via overnight delivery, to the party at the following addresses:

To Catapult:           Catapult Learning, LLC  
                                Attention: Eurmon Hervey Jr.  
                                National VP and Superintendent of Schools  
                                Two Aquarium Drive, Suite 100  
                                Camden, New Jersey 08103  
                                Phone: (904) 765-6066

To:   District

Any party may designate a different address by giving the other party thirty (30) days prior written notice in the manner provided above.

Notwithstanding the foregoing, the parties agree that all communications relating to the day-to-day activities shall be exchanged between the respective representatives of District and Catapult as set forth below. Each party's representative shall coordinate communications and processes as needed for the purposes of conducting the services set forth in this Agreement, as well as the process for routine or administrative communications.

## ASSIGNMENT

No assignment of this Agreement or of any duty or obligation or performance or payment hereunder, shall be made by either party, in whole or in part, without the prior written consent of the other party, which consent shall not be unreasonably withheld, except that Catapult may assign this Agreement or any duty or obligation or performance or payment hereunder to its successor or any entity acquiring all or substantially all of the assets of Catapult.

## SECTION HEADINGS

The headings of sections contained in this Agreement are for convenience only, and they shall not, expressly or by implication, limit, define, extend, or construe the terms or provisions of the sections of this Agreement.

## GOVERNING LAW

This Agreement is made in Florida and shall be construed, interpreted, and governed by the laws of such state. The parties irrevocably consent to the sole and exclusive jurisdiction and venue of the courts of Gadsden County, Florida for any action under this Agreement.

## NO THIRD PARTY BENEFICIARIES

Nothing in this Agreement shall be deemed or construed to create any third party beneficiaries or otherwise give any third party any claim or right of action against any party.

## COMPLETE UNDERSTANDING

This Agreement shall constitute the complete understanding of Catapult and District, and may not be modified in any manner without the express written consent of both parties.

## FACSIMILE AND COUNTERPART SIGNATURES

This Agreement may be executed via facsimile and counterpart signature, each of which shall have the full force and effect of an original Agreement, and each of which when taken together shall constitute but one and the same instrument.

## AUTHORITY

Each person signing this Agreement on behalf of each party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

IN WITNESS THEREOF, the parties have executed this Agreement to be effective on July 1, 2014.

Witnesses:

**CATAPULT LEARNING, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_

By: \_\_\_\_\_  
Nicholas Bates, CFO

**ATTEST:**

**GADSDEN COUNTY SCHOOL  
DISTRICT**

By: \_\_\_\_\_

By: \_\_\_\_\_

## EXHIBIT A

### PROGRAM OFFERING

<b>Term</b>	July 1, 2014 through and including June 30, 2015.
<b>Facilities</b>	Program will be hosted at an off-campus or community-based facility convenient to the target student population or major public transportation hubs in District. If community-based facilities are used, Catapult will responsibility for outfitting the facilities with leasehold improvements, installing most appropriate breed of hardware & software, providing ongoing IT support, and creating a safe and student-friendly environment that promotes a culture of learning. Facilities are typically open Monday through Friday, between the hours of 7:00 am and 5:00 pm.
<b>Student Recruitment Services</b>	District will work with Catapult to identify students that may be candidates for the Program. At its sole expense, Catapult will recruit students through a combination of the following channels: community outreach teams, TV & radio, online marketing, community outreach, website/social media, and schools & community referrals.
<b>Instructional Model</b>	Catapult provides a blended instructional environment utilizing both live instruction and online courses facilitated by teachers. Students recover incomplete academic credits using online courseware, working one-on-one with state-certified teachers who communicate with students via email and Skype-like video chat. Students work on a limited number of courses at any one time, allowing them to work briskly and efficiently to earn credits. The adaptive model allows students to work at their own pace, taking more time where more is needed and receive individualized assistance from onsite teachers where assistance is needed. Students regularly engage with the onsite staff and their peers in small group instruction. The online courseware is rigorous, engaging, interactive, and aligned to both State and the Common Core State Standards. Morning and afternoon sessions can be made available as needed to accommodate student work and family schedules. Students at Catapult Academy 19 years old and over must maintain an average GPA of 1.4 for each twelve (12) credits earned to remain in the Program.
<b>Proprietary Intervention Program</b>	Catapult will provide its proprietary reading and math intervention curriculum and programs to each Catapult site to better support the needs of struggling students, including AchieveReading High School, AchieveMath High School Readiness, and AchieveMath High School. The goal of these interventions is to keep students engaged in the learning process and on track to complete courses necessary to earn a high school diploma.
<b>Wraparound Support Services</b>	<p>Each student is assigned a teacher or guidance counselor mentor who works with him/her throughout the school year. Students and mentors review motivation and goals, and agree to a "Success Plan" to be reviewed at regular intervals. The "Success Plan" will track the District's graduation requirements.</p> <p>Catapult offers SpEd students the support they need to be successful in their coursework. Previously classified students will be served in a general education instruction program if such students are eligible for participation in the Program. Catapult's instructional services have previously successfully addressed the learning needs of students with the following special needs, including: Borderline intelligence, Mild cognitive impairment, Mild communication impaired, SLD (mild to moderate), Other Health Impairment, Mild autism/Asperger's. All instructional staff are certificated or licensed in accordance with local and state requirements.</p>
<b>Assessment &amp; Test Readiness Support</b>	Student assessment and testing will be administered throughout the academic year in accordance with District and State requirements to improve the instructional program, assess the progress of individual students in relation to standards, and to assess the progress of the students within the online curriculum. Teachers and staff will regularly monitor progress of their students and adjust any expectations or conduct conferences to

	<p>determine interventions and remediation that may be needed to keep the student on track.</p> <p>All students enrolled in the Program will be required to take the same state, end of course, and high school graduation assessments administered by the District. All Catapult teachers receive intensive training in test-taking strategies and supplemental materials and practice assessments to help prepare their students for these exams. Teachers learn how to work within a specific test-readiness instructional model that helps students learn and practice strategies for mathematics and language arts tests, and guides students through a process of analyzing their own work to understand and correct errors. Students get access to study guides, sample tests, and other print and online materials to practice strategies and gain confidence.</p> <p>In an effort to track ongoing progress with formative assessment, we currently use the Renaissance Learning STAR Enterprise online, computer-adaptive assessments. From time to time, Catapult changes the types of assessments that it uses in connection with tracking student progress but all produce similar benefits for Catapult's districts. Students will be assessed at program entry and then on a monthly basis. The STAR assessments are widely used nationwide and are aligned to both State and the Common Core State Standards. Ongoing monthly assessments provide Learning Progression measures in each skill area, and periodically nationally-benchmarked growth using the Betebenner Student Growth Percentiles (SGP) model.</p>
<p><b>College Admissions Assessment &amp; Counseling Support</b></p>	<p>Catapult partners with higher education institutions to (i) provide students information on the college admissions process and available financial aid and scholarships, and (ii) to permit credits to be earned in the Program and transferred to the local or regional higher education institutions pursuant to an articulation agreement.</p> <p>Catapult also offers students 24/7 access to online standardized test preparation courses. Each self-paced, online course offers instructional lessons, proven effective strategies, and interactive course work including hundreds of practice questions.</p>