AGENDA

FINAL BUDGET HEARING

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

September 3, 2024

6:00 P.M.

THIS MEETING IS OPEN TO THE PUBLIC

- 1. CALL TO ORDER
- 2. OPENING PRAYER
- 3. PLEDGE OF ALLEGIANCE
- 4. APPROVAL OF RESOLUTION NUMBER 2024-03 for FINAL MILLAGE FDOE form ESE 524

Fund Source: General Fund and Capital Project

Amount: Refer to millage rates and amounts stated on the Resolution

ACTION REQUESTED: The Superintendent recommends approval.

5. APPROVAL OF THE 2024 – 2025 FINAL BUDGET FDOE form ESE 139

Fund Source: All Funds Budget Amount: Refer to final budget

ACTION REQUESTED: The Superintendent recommends approval.

6. APPROVAL OF RESOLUTION 2024-04 – BOARD'S INTENTION ON USE OF GENERAL FUNDS

Fund Source: General Funds

Amount: N/A

ACTION REQUESTED: The Superintendent recommends approval.

7. ADOPTION OF FINAL BUDGET, RESOLUTION 2024-05

Fund Source: All Funds Budget Amount: Refer to final budget

ACTION REQUESTED: The Superintendent recommends approval.

ITEMS FOR DISCUSSION

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

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM N	O:4
DATE OF SCHOO	L BOARD MEETING: 9/3/2024
TITLE OF AGENI	OA ITEM: Resolution Number 2024-03 for Final Millage - FDOE form ESE 524
DIVISION:	Business and Finance
This is a CC	ONTINUATION of a current project, grant, etc.
PURPOSE AND SU (Type and Double S	JMMARY OF ITEM: Space)
adopted by t	Number 2024-03, FDOE form ESE 524, for the final millage levies to be the Board for fiscal year 2024-25. The total millage is 5.3870. Rates were roved on July 30, 2024, at the tentative budget hearing. No rates have
FUND SOURCE:	General Fund and Capital Project
AMOUNT:	Refer to millage rates and amounts in the resolution
PREPARED BY:	Marleni Bruner
POSITION:	Director of Finance
INTE	RNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
Number of O	RIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT	"S SIGNATURE: page(s) numbered
CHAIR'S SIGNATU	RE: page(s) numbered

Please return completed form to:
Florida Department of Education
Office of Funding & Financial Reporting
325 West Gaines Street, Room 814
Tallahassee, Florida 32399-0400
Or email to: OFFRSubmissions@fldoe.org

FLORIDA DEPARTMENT OF EDUCATION RESOLUTION DETERMINING REVENUES AND MILLAGES LEVIED Resolution Number 2024-03

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.

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

WHEREAS, s. 1011.71, F.S., provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

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

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

1.	DISTRICT SCHOOL TAX (r	onvoted levy)		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised d) Millage lev	vy
	\$\$2,733,784,551	Required Local Effort	\$\$ 8,198,730 3.1240 mil	lls
		Prior-Period Funding Adjustment Millage	\$	lls
		Total Required Millage	\$	lls
2.	DISTRICT SCHOOL TAX D	ISCRETIONARY MILLAGE (nonv	voted levy)	
	a) Certified taxable value	b) Description of levy	c) Amount to be raised d) Millage lev	/ y
	\$	Discretionary Operating	\$ 1,963,077 0.7480 mil s. 10117(1), F.S.	lls
3	DISTRICT SCHOOL TAX A	DDITIONAL MILLAGE (voted lev	<u>y</u>)	
	a) Certified taxable value	b) Description of levy	c) Amount to be raised d) Millage lev	у
	\$2,733,784,551	Additional Operating	\$ 0mill ss. 101171(9) and 101173(2), F.S.	ls
		Additional Capital Improvement	\$ 0 s. 101173(1), F.S. mill	ls

4.	DISTRICT LOCAL CAPITA	L IMPROVEMENT TAX (nonvoted	l levv)	
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$2,733,784,551_	Local Capital Improvement	\$3,936,650	1,5000 mills
•		Discretionary Capital Improvement	\$0	0.0000 mills
5.	DISTRICT DEBT SERVICE	TAX (voted levy)		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$2,733,784,551_		\$0	0.0000 mills
			\$0	0.0000 mills
			\$0	0.0000 mills
6.	THE TOTAL MILLAGE RAT COMPUTED PURSUANT TO	TE TO BE LEVIED ⊠ EXCEEDS ☐ S. 200.065(1), F.S., BY <u>7.29</u> PE] IS LESS THAN THE ROLI	LED-BACK RATE
STA	ATE OF FLORIDA			
CO	UNTY OF GADSDEN			
loi	lijah Key, Jr., superintendent of ida, do hereby certify that the sool Board of Gadsden County, I	of schools and ex-officio secretary of above is a true and complete copy of Florida, on September 3, 2024.	f the District School Board of a resolution passed and adop	Gadsden County, ted by the District
	Signature of District So	chool Superintendent	Date of Signature	

Note: Copies of this resolution shall be submitted to the Florida Department of Education at <a href="https://original.org/offscape="Off

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM N	O:5
DATE OF SCHOO	L BOARD MEETING: 9/3/2024
TITLE OF AGENE	OA ITEM: 2024-25 Final Budget - FDOE form ESE 139
DIVISION:	Business and Finance
This is a CC	ONTINUATION of a current project, grant, etc.
PURPOSE AND SU (Type and Double S	JMMARY OF ITEM: Space)
• 2024-25 Fin	al Budget to be approved by the Board for fiscal year 2024-2025.
FUND SOURCE:	All Funds Budget
AMOUNT:	Refer to final budget
PREPARED BY:	Marleni Bruner
POSITION:	Director of Finance
INTE	RNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
Number of O	RIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT	C'S SIGNATURE: page(s) numbered
CHAIR'S SIGNATU	RE: page(s) numbered

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appra	aiser		2,733,784.551.00
B. Millage Levies on Nonexempt Property:	DIST	NCT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	3.1240		3.1240
2. Prior-Period Funding Adjustment Millage	0.0150		0.0150
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.3870		5.3870

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	Account	Page
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	25,780.9
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	25,780.9
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	185,342.65
Total Federal Through State and Local	3200	185,342.65
STATE:		,
Florida Education Finance Program (FEFP)	3310	28,282,167.00
Workforce Development	3315	449,348.00
Workforce Development Capitalization Incentive Grant	3316	117,5 10.00
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	100,000,00
CO&DS Withheld for Administrative Expenditure	3323	100,000.00
Diagnostic and Learning Resources Centers	3335	4,371.30
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)		
	3341	
State Forest Funds State License Tax	3342	
	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	4,103,608.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	500.000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	504,193.00
Total State	3300	33,943,687.30
LOCAL:	2000	33,7 13,007130
Required Local Effort and Nonvoted Operating Tax	3411	10 201 171 00
District Voted Additional Operating Tax		10 201 171.00
	3414	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	
Total Local	3400	10,201,171.00
TOTAL ESTIMATED REVENUES		44,355,981.90
OTHER FINANCING SOURCES:		. 1,000,701.70
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3140	
	2620	
From Debt Service Funds	3620	4.000.000.00
From Capital Projects Funds	3630	1,000,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,000,000.00
TOTAL OTHER FINANCING SOURCES		1,000,000.00
Fund Balance, July 1, 2024	2800	2,000,000.00
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE	1 1	47,355,981.90

or Fiscal Year Ending June 30, 2025	ISTRICT SUMMARY BUDGET	SATISFIEL SCHOOL BOWING OF GARBREN COOKIES
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155,627.35 155,627.35 60,000.00 50,000.00 1250,846.85 327,846.85 300,000.00 300,000.00 1250,846.85 340,231.31 200,000.00 10,000.00 2323,527.25 2,185,557.25 971,000.00 2,000.00 24,000.00 25,1000.00 26,1000.00 252,368.89 255,568.89 110,000.00 28,000.00 471,245.78 202,245.89 87,000.00 42,000.00 472,45.78 202,245.81 87,000.00 42,000.00 472,45.78 202,245.78 87,000.00 40,000.00 100,000.00 183,512.95 238,512.95 102,000.00 1400,000.00 1800,000.00 1790,143.95 272,143.95 118,000.00 320,000.00 400,000.00	290,627,35 165,627,35 60,000,00 50,000,00 1,250,848,85 277,846,85 270,000,00 10,000,00 0 1,250,848,85 278,846,85 271,000,00 10,000,00 0 1,000	155,627.35 155,627.35 60,000.00 50,000.00 1250,646.85 340,000.00 10,000.00	290,627,35 165,627,35 60,000,00 50,000,00 1,250,846,85 327,846,85 300,000,00 300,000,00 660,231,43 360,231,43 200,000,00 10,000,00 2,333,552,25 2,185,552,25 971,000,00 2,000,00 665,798,23 384,798,23 20,000,00 2,1,000,00 655,798,23 384,798,23 20,000,00 42,000,00 471,245,78 202,245,78 87,000,00 42,000,00 3,568,468,31 2,178,468,31 935,000,00 1,000,00 0,00 1,183,512,95 2,382,712,95 102,000,00 1,400,000,00 1,800,000,00 730,143,95 272,143,95 118,000,00 320,000,00 400,000,00 45,139,633,22 25,114,151,82 7,861,000,00 7,509,000,00 7,300,000,00 7,509,000,00 20,366,62 3,366,62 3,366,62 3,366,62 3,366,62 3,266,62 3,366,62 3,366,62 3,366,62 3,366,62 3,266,62 3,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366,62 4,366,62 3,366,62 3,366	290,62735 165,627.35 66,000.00 30,000.00 1,236,646,855 257,846,855 200,000.00 10,000.00 660,231,43 360,221,43 200,000.00 10,000.00 3,233,522,25 2,185,522,25 971,000.00 2,000.00 655,798,23 2,185,522,25 271,000.00 2,000.00 524,368,89 235,368,89 110,000.00 42,000.00 471,245,78 202,245,78 87,000.00 42,000.00 3,564,663,31 2,178,468,31 935,000.00 1,400,000.00 1,695,627,81 2,522,527,81 425,000.00 1,400,000.00 1,183,512,95 238,512,95 112,000.00 400,000.00 730,143,95 272,143,95 118,000.00 7,509,000.00 201,366,62 201,366,62 201,366,62 201,366,62 2014,982,06 2,014,982,06	1,256,846,85 1,226,846,85 1,266,848,33 1,266,221,43 1,253,252,25 2,185,252,25 2,185,252,25 2,185,252,25 2,185,252,25 3,47,98,23 3,47,98,23 3,586,488,31 2,178,
1/236/846.85 287,846.85 124,000.00 300,000.00 1/236/846.85 287,846.85 124,000.00 300,000.00 660/231.43 256/221.13 200,000.00 10,000.00 665/232.25 2185/257.25 271,000.00 261,000.00 665/798/23 384,798.23 20,000.00 261,000.00 524,368.89 255,368.89 119,000.00 39,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,468.31 2,178,468.31 935,000.00 1,000.00 100,000.00 4,183,512.95 238,512.95 100,000.00 1,400,000.00 20,000.00 730,143.95 272,143.95 118,000.00 320,000.00 400,000.00	1256,846.85 287,846.85 124,000.00 300,000.00 300,000.00 10,000.00	1/236/846.85 287,846.85 124,000.00 300,000.00 200,000.00 10,000.00 660/231.43 206,021.13 200,000.00 10,000.00 20,000.00 200,000.00 2333.522.25 2185.552.25 2971,000.00 261,000.00 261,000.00 261,000.00 665/798.23 384.798.23 20,000.00 261,000.00 261,000.00 261,000.00 471/242.78 202.245.78 87,000.00 42,000.00 100,000.00 1 3568/468.31 202.245.78 87,000.00 70,000.00 1,000.00 1 46996/872.81 2352.577.81 425,000.00 1,400,000.00 1 100,000.00 2 1183.512.95 238.312.95 102,000.00 1,400,000.00 400,000.00 2 730,143.95 272,143.95 118,000.00 320,000.00 2,000,000.00 2,000,000.00 451,199,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,300,000.00 7	1256,846.85 287,846.85 124,000.00 300,000.00 0 0 0 0 0 0 0 0	1,236,846.85 287,846.85 124,000.00 300,000.00 3,233,523.25 2,185,552.25 271,000.00 2000.00 665,798.23 384,798.23 20,000.00 261,000.00 524,368.89 255,368.89 110,000.00 261,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,468.31 2,578,488.81 425,000.00 400,000.00 699,567.281 2,578,259.500.00 1,400,000.00 1,183,512.95 238,512.95 102,000.00 400,000.00 730,143.95 272,143.95 118,000.00 7,509,000.00 201,366.62 201,366.62 201,366.62 201,366.62 201,366.62	1,236,846.83 287,846.85 360,231,43 3,233.552.25 2,185,572.25 2,185,572.25 655,798.23 384,798.23 384,798.23 524,368.89 255
366,231,43 360,231,43 200,000,00 10,000,00 2,000,00 3,233,532,25 3,185,552,25 971,000,00 2,000,00 0,000,00 665,798,23 384,798,23 20,000,00 261,000,00 224,368,89 255,368,89 110,000,00 89,000,00 42,000,00 471,245,78 202,245,78 87,000,00 42,000,00 100,000,00 1,000,000,00	366,231,43 360,231,43 200,000,00 10,000,00 2,000,00 323,532,25 3185,552,25 971,000,00 2,000,00 0 665,798,23 384,798,23 20,000,00 261,000,00 274,368,89 255,568,89 110,000,00 89,000,00 1 100,000,00 1 10	66D,231,43 36D,231,43 200,000,00 10,000,00 2,000,00 10,000,00 10,000,00 2,000,00 10,000,00 2,000,00 10,000,00 2,000,00 10,000,00 10,000,00 10,000,00 10,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 10,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 2,000,00 1,000,00 2,000,00 1,000,00 2,000	366,231,43 360,231,43 200,000,00 10,000,00 2,000,00 323,532,25 384,582,25 971,000,00 2,000,00 665,798,23 384,582,33 20,000,00 261,000,00 242,368,89 255,568,89 110,000,00 42,000,00 100,000,00 1	360,231,43 360,231,43 200,000,00 10,000,00 323,352,252 2185,552,252 20,000,00 261,000,00 652,798,23 234,798,23 20,000,00 261,000,00 524,368,89 255,368,89 110,000,00 42,000,00 471,245,78 202,245,78 87,000,00 42,000,00 465,962,731 2,178,468,31 935,000,00 42,000,00 656,798,278 202,245,78 87,000,00 42,000,00 656,798,23 20,2245,78 87,000,00 42,000,00 665,798,23 20,2245,78 20,2245,78 20,2245,78 665,798,23 20,2245,78 20,2245,78 20,2245,78 665,798,23 20,2245,78 20,2245,78 665,798,23 20,2245,78 20,2245,78 665,798,23 20,2245,78 665,798,23 20,2245,78 20,2245,78 665,798,23 20,2245,78 20,2245,78 665,798,23 20,2245,78 20,2245,78 665,798,23 20,2245,78 20,2245,78 665,798,23 20,2245,78 665,798,23 20,2245,78 665,798,23 20,2245,78 665,79	660,231,43 3,262,23 365,782,23 365,782,23 364,788,23 324,368,89 471,245,78 20,2,45,78 3,568,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,378,577,81 1,183,512,95 272,143,95 272,143,95 201,366,62 201,366,62 201,366,62 201,366,62 47,385,981,90
3/233/552/25 2/185/552/25 971/000.00 2,000.00 655/98/23 3/44/78/8/23 20,000.00 261,000.00 524/368/89 252/368/89 1/10,000.00 89,000.00 471/245/78 262/24/88 87,000.00 42,000.00 3/568/468/31 2/178/46/83 87,000.00 70,000.00 4/1/345/78 2/572/57/81 915,000.00 70,000.00 4/1/345/78 2/178/46/8/31 915,000.00 70,000.00 4/1/345/78 2/572/57/81 425,000.00 1,400,000.00 1,800,000.00 1/186/512-95 2/32/57/81 425,000.00 320,000.00 400,000.00 790,143-95 272,143-95 118,000.00 320,000.00 400,000.00	32335225 2,185,552,25 971,000.00 2,000.00 524368.89 324798.23 304798.23 10,000.00 89,000.00 524368.89 255,368.89 10,000.00 42,000.00 471,245,78 202,245,78 87,000.00 42,000.00 3568,468.31 2,178,468.31 935,000.00 70,000.00 6965/227.81 2552,577.81 425,000.00 1,400,000.00 1,83,512.95 228,512.95 102,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 400,000.00 43,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,900,000	3/23/552/25 2/185/552/25 971/000.00 2/00/00 655/98/35 3/24/788/23 2/00/00/00 2/00/00/00 524/368/89 3/24/788/23 1/00/00/00 89/00/00 471/245/78 2/02/24/58/88 87/00/00 42/00/00 3/258/38/31 2/178/46/31 87/00/00 42/00/00 3/258/38/31 2/178/46/31 93/20/00 70/00/00 100/00/00 4/18/3/12/95 2/32/57/81 425/00/00 1/400/00/00 400/00/00 400/00/00 1/18/3/12/95 2/22/14/39/5 118/00/00 320/00/00 400/00/00 400/00/00 45/139/633/22 25/14/15/82 7/861/00/00 7/599/00/00 2/300/00/00	32335225 2,185,552,25 971,000.00 2,000.00 2,000.00 655,798.23 344,798.23 10,000.00 89,000.00 524,368.89 255,368.89 110,000.00 42,000.00 471,245,78 202,245,78 87,000.00 42,000.00 3,568,468.31 2,178,468.31 935,000.00 70,000.00 100,000.00 6,969,627.81 2,532,577.81 425,000.00 1,400,000.00 1,800,000.00 1,83,512.95 238,512.95 102,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 2,900,000 43,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,900,000.00	3233,552.25 2,185,552.25 971,000.00 2,000.00 665,798.23 3284,798.23 10,000.00 89,000.00 624,368.89 255,368.89 10,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,564,663.31 2,178,468.31 935,000.00 70,000.00 6,995,672.81 2,572,578 425,000.00 1,400,000.00 1,83,512.95 238,512.95 102,000.00 400,000.00 730,143.95 272,143.95 118,000.00 7,509,000.00 201,366.62 201,366.62 201,366.62 201,4982.06 2,014,982.06 2,014,982.06	3,233,552,25 3,233,552,25 3,47,98,23 543,588,89 252,368,89 471,245,78 202,245,78 3,568,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 2,178,468,31 201,366,62 201,366,62 201,366,62 201,366,62 201,366,62 201,366,62 201,366,62 201,366,62 47,385,981,90
665,798.23 384,798.23 20,000.00 261,000.00 524,368.89 255,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3568,468.31 2,178,468.31 935,000.00 70,000.00 100,000.00 6,995,627.81 2,522,527.81 425,000.00 1,400,000.00 1,800,000.00 1,183,512.95 238,512.95 105,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 400,000.00	665798.23 384798.23 20,000.00 261,000.00 524,568.89 285,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,668.31 2,178,468.31 935,000.00 70,000.00 100,000.00 6,995,672.81 2,525,257.81 425,000.00 1,400,000.00 1800,000.00 1,183,512.95 238,512.95 102,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 2,500,000.00 45,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,300,000.00	665,798,23 384,798,23 20,000,00 261,000,00 524,368,89 255,368,89 110,000,00 89,000,00 471,245,78 202,245,78 87,000,00 42,000,00 3,568,468,31 20,7245,78 87,000,00 70,000,00 100,000,00 4,695,227,81 22,527,781 42,000,00 1,400,000,00 1,800,000,00 1,183,512,95 228,512,95 102,000,00 400,000,00 400,000,00 730,143,95 272,143,95 118,000,00 320,000,00 2,300,000,00 45,139,633,22 25,114,151,82 7,861,000,00 7,509,000,00 2,300,000,00	665798.23 384798.23 20,000.00 261,000.00 524,568.89 285,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,668.31 202,245.78 87,000.00 70,000.00 100,000.00 6,996,927.81 2,532,257.81 425,000.00 1,400,000.00 1800,000.00 1,183,512.95 238,512.95 102,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 2,300,000.00 45,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,300,000.00	665798.23 384.798.23 20.000.00 Z61.000.00 S24,368.89 110.000.00 89.000.00 89.000.00 471,245.78 202.245.78 87.000.00 42.000.00 42.000.00 3.568,668.31 2.532.537.81 925.000.00 70.000.00 6.996.967.281 2.532.537.81 425.000.00 1400.000.00 11.83,512.95 102.000.00 1400.000.00 730,145.95 272,143.95 112.000.00 730,145.95 272,143.95 118.000.00 730,145.95 272,143.95 7861,000.00 7,509,000.00 201,366.62 201,366.62 201,366.62 201,366.62 201,366.62	665/98/23 384/798/23 524/368/89 255/368/89 471/45/78 202/245/78 471/45/78 202/245/78 3,588/488/31 2,522/55/78 1,183/512/95 238/512/95 730,143/95 272,143/95 45,139/65/32 25,114,151/82 201/366/62 201/366/62 201/366/62 201/366/62 47,385/981/90
521,368.89 225,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,564,468.31 2,178,468.31 935,000.00 70,000.00 100,000.00 6,995,672.81 2,572,257.81 425,000.00 1,400,000.00 1,800,000.00 118,9512.95 238,512.95 102,500.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 400,000.00	521,368.89 235,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,468.31 21,178,468.31 935,000.00 70,000.00 100,000.00 6,969,527.81 2,532,527.81 425,000.00 1,400,000.00 1,800,000.00 1,183,512.95 238,512.95 102,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 230,000.00 45,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,300,000.00	521,368.89 225,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,663.31 2,178,468.31 93,000.00 70,000.00 100,000.00 6,995,672.81 2,522,527.81 425,000.00 1,400,000.00 1,800,000.00 11,83,512.95 238,512.95 102,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 20,000.00 45,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,300,000.00	521,368.89 225,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,468.31 2,178,468.31 935,000.00 70,000.00 100,000.00 6,969,677.81 2,532,527.81 425,000.00 1,400,000.00 1,800,000.00 1,183,512.95 238,512.95 102,000.00 400,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 200,000.00 45,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 2,300,000.00	521,456.89 225,368.89 110,000.00 89,000.00 471,245.78 202,245.78 87,000.00 42,000.00 3,568,468.31 20,2245.78 87,000.00 42,000.00 6,995,627.81 2,522,527.81 935,000.00 1,400,000.00 1,183,512.95 238,512.95 102,000.00 400,000.00 730,143.95 272,143.95 118,000.00 320,000.00 45,139,633.22 25,114,151.82 7,861,000.00 7,509,000.00 201,366.62 201,366.62 201,366.62 201,366.62 201,4982.06 2,014,982.06 2,014,982.06 2,014,982.06	524,368.89 524,368.89 471,245.78 202,245.78 3,568,468.31 2,178,466.31 1,183,512.95 273,143.95 273,143.95 201,366.62 201,366.62 201,366.62 201,4,982.06 2,014,982.06 2,014,982.06 2,014,982.06 2,014,982.06
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FU		Page 4
ESTIMATED REVENUES	Account	
FEDERAL DIRECT:	Number	
Miscellaneous Federal Direct		
Total Federal Direct	3199	
	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	3,937,453.32
USDA-Donated Commodities	3265	36,244.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	343,800.00
Total Federal Through State and Local	3200	4,317,497.32
STATE:		
School Breakfast Supplement	3337	35,000.00
School Lunch Supplement	3338	43,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	78,000.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	40,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	40,000.00
TOTAL ESTIMATED REVENUES		4,435,497.32
OTHER FINANCING SOURCES:		, , , , , , ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
Fund Balance, July 1, 2024	2800	2,132,114.88
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		6,567,612.20

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2025

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

APPROPRIATIONS	Account Number	15
Food Services: (Function 7600)	Number	
Salaries	100	1 100 000 00
Employee Benefits	200	1,100,000.00 475,000.00
Purchased Services	300	
Energy Services	400	75,000.00 5,341.09
Materials and Supplies	500	
Capital Outlay	600	2,938,087.74 100,000.00
Other	700	6,000.00
Capital Outlay (Function 9300)	600	6,000.00
TOTAL APPROPRIATIONS		4,699,428.83
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2025	2710	36,244.00
Restricted Fund Balance, June 30, 2025	2720	1,831,939.37
Committed Fund Balance, June 30, 2025	2730	
Assigned Fund Balance, June 30, 2025	2740	
Unassigned Fund Balance, June 30, 2025	2750	
TOTAL ENDING FUND BALANCE	2700	1,868,183.37
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		6,567,612.20

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2025

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

PROGRAMS - FUND 420		Page (
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	2,614,013.00
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	100,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	2,714,013.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	200.894.00
Medicaid	3202	400,0511100
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	116,537,25
Math and Science Partnerships - Title II, Part B	3226	(10,007,120
Individuals with Disabilities Education Act (IDEA)	3230	1,632,000.00
Elementary and Secondary Education Act, Title I	3240	4,235,601.00
Language Instruction - Title III	3241	1,230,001100
Twenty-First Century Schools - Title IV	3242	324,515.00
Federal Through Local	3280	524,515.00
Miscellaneous Federal Through State	3299	156,178.00
Total Federal Through State And Local	3200	6,665,725.25
STATE:	3200	0,003,723.23
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3493	
TOTAL ESTIMATED REVENUES	3400	9,379,738.25
OTHER FINANCING SOURCES:		7,317,130.23
Loans	2720	
Sale of Capital Assets	3720 3730	
Loss Recoveries		
Loss Recoveries Transfers In:	3740	
From General Fund	2610	
From Debt Service Funds	3610	
	3620	
From Capital Projects Funds Interfund	3630	
From Permanent Funds	3650	
	3660	
From Internal Service Funds From Enterprise Funds	3670	
Total Transfers In	3690	
	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		9,379,738.25
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De Benefits Purchaired Services 200 300 100,000.00 100,000.00 200,000.00 230,691.00 281,572.00 106,098.00 138,925.06 17,000.00	Nonspendable Fund Balance, June 30, 2025 2710	025	725	725	25	225	025	025	025	025					TOTAL OTHER FINANCING USES	TOTAL OTHER FINANCING USES	TOTAL OTHER FINANCING USES			JAN TANKERS CAN	Total Transfers Out		To Entermise Funds			10 Fermaneur Funds 960		Interfund 950		To Capital Projects Funds 930	10 Det Arce Limits	and,	Lo General Fund 910		Transfers Out: (Function 9700)			9,379,738.25 6,245,668.19 2,65;	Count Caputa County		Aminimismative recitionally services 8200		Operation of Plant 7900	0/08/	Central Services 7700	7600 Telephone T			1200 178,925.06 140,000.00	Administration	7100	47.561.05 100 353,659.05 247.561.05	C8.000, C0 C8.21C, 36.5	CADO OSO COS OS	768.966.94	Instructional Media Services 6200	1,217,808,92 712,465,92	CIOO I TO COO COO COO COO COO COO COO COO COO	5.856.805.43 3,902,364.43	100	Account Totals Salaries Employee Benefits
	2.652,070.06 300,000.00																																															00.00	925.06			098.00	572,00		591.00					-	-
	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00																					104,000.00	182 000 00	500	Materials and Supplies
Materials and Supplies 500 182,000.00																																																												600	Capital Outlay
Materials and Supplies Capital Outlay 500 600 182,000.00																																							of Fedura																					700	Other

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
ECTINA A TRED THE VIEW HOLD CO	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Contidue

TOTAL ENDING FUND BALANCE	Unassigned Fund Balance, June 30, 2025	Assigned Fund Balance, June 30, 2025	15		025	A CATALLO LABOR A MANAGEMENT USING				unds	To Permanent Funds		To Capital Projects Funds			Transfers Out: (Function 9700)	OTHER FINANCING HERS:	IATIONS			ology Services	Maintenance of Plant		tion Services	Central Services			isition and Construction	School Administration	General Administration		Instruction-Related Technology	rices	ment Services	ces	Student Support Services	Instruction	APPROPRIATIONS	Arcount Trial Section And Section 1 Related (SSER) - FURNISH Continued
	750	2740	2730	720	2710		100	9700	990	970	960	950	930	920	910				9300	9100	8200	8100	7900	7800	7700	7600	7500	7400	7300	7200	7100	5500	6400	6300	6200	6100	5000	Number	CHOOL EMEN
																																						TORNO	Totale
							-																															100	Selection Cont
																																						200	
																																						Purchased Services	Descharal Commission
																																						Energy Services	Ti de la constitución de la cons
																																					000	Materials and Supplies	Maria Service
																																					000	Capital Outlay	
																																					, ,	Other	2

AND FUND BALANCE

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLIDING GEER) - FUND 442

RELIEF (INCLUDING GEER) - FUND 442		Page 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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APPROPRIATIONS	Account Number 5000 6100 6200 6300 6400 6400	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	7	Materials and Supplies 500	faterials and Supplies Capital Outlay 500 600
Board	7100								
General Administration	7200								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
TOTAL Appropriations	9300								
OTHER FINANCING HERE.									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Ca rital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2025

From Enterprise Funds

Fund Balance, July 1, 2024

TOTAL OTHER FINANCING SOURCES

SOURCES AND FUND BALANCE

TOTAL ESTIMATED REVENUES, OTHER FINANCING

Total Transfers In

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670

3690

3600

2800

Page 12

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGEBUCY DELIVERY JESSER III. E

APPROPRIATIONS Lastruction Student Support Services Instructional Media Services	Number 5000 6100	LOGAIS	100	еприусс Бенетв 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instruction-Related Technology	6400							
Board	7100							L
General Administration	7200							
School Administration	7300						Ī	
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Trans ortation Services	7800							
O cration of Plant	7900							_
Maintenance of Plant	8100							
Administrative Technology Services	8200							1
Community Services	9100							1
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	960							
To Internal Service Funds	970							
To Entermise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2025	2710							
Restricted Fund Balance, June 30, 2025	2720							
Committed Fund Balance, June 30, 2025	2730							
Assigned Fund Balance, June 30, 2025	2740							
Unassigned Fund Balance, June 30, 2025	2750							
TOTAL ENDING FUND BALANCE	2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE								

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2025

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444

Page 14

KELLEF (MCLCDMIG GEEK II) - FUND 444		rage 14
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

APPROPRIATIONS Instruction Student Support Services Instructional Modia Services Instruction and Curiculum Development Services Instructional Staff Training Services Instructional Ser	Account Number 5000 6100 6200 6300 6300 6400 6590 7100	APPROPRIATIONS Account Account Number Totals Instruction 5000 5000 Student Support Services 6100 6100 Instructional Media Services 6200 6200 Instruction and Curriculum Development Services 6300 6300 Instruction-Related Technology 6400 6500 Instruction-Related Technology 6500 6500 Instruction-Ability Instruction 6500 6500 Instruction-Related Technology 7100 7100	Salaries 100	Employee Benefits 200	Purchased Services 300	Ene	Energy Services 400	gy Services Materials and Supplies 400	
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Administrative Technology Services	8100								
Community Services	9100								
Other Capital Outlay	9300				T				
TOTAL APPROPRIATIONS					Т				
OTHER FINANCING USES:					- 1				
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund To Permanent Funds	950								
To Internal Service Funds	970								
To Ente prise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Unassi ned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2025

SOURCES AND FUND BALANCE

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF III (ESSER III) - FUND 445 Page 16 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 10,232,012,00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 10,232,012.00 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 10,232,012.00 OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2024 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING

10,232,012.00

Account Totals Salaries Employ	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
AFFRORMATIONS	Number		100	200	300	400	500	600	700
Student Support Services	5000	7 632 012.00	5,000 000.00	1,500,000.00			1,132,012.00		
Instructional Media Services	6200	2,600,000,00	00,000,000,2	600,000,00					
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300		10211						
TOTAL APPROPRIATIONS		10,232,012.00	7,000,000.00	2,100,000,00			1.132.012.00		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
10 Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nons endable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
AND ETIND BALLANCE									
THE RESERVE TO SERVE		00.210.202.01							

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF

- FUND 446		Page 18
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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SECTION X.	For riscal Year Ending June 30, 2025
SPECIAL.	ar Edding J
REVENUE FINDS - OTHE	une 50, 2025
SECTION X. SPECIAL REVENUE FUNDS, OTHER AMERICAN RESCUE BY AN ACT DELIES FUND	
an ida TO NA	

OPRIATIONS Account LOBIS Sames Limployer Enterits 1 Support Services 6100 200 200 15 Support Services 6200 200 200 15 Support Services 6200 200 200 15 Controllar Development Services 6200 6200 6200 15 Controllar Development Services 6200 6200 6200 15 Controllar Services 6200 6200 6200 15 Controllar Services 6200 6200 6200 15 Controllar Services 7200 7200 7200 15 Controllar Services 7200 7200 7200 15 Controllar Services 7200 7200 7200 7200 15 Controllar Services 7200 <td< th=""><th>DAMBING AND A STREET AND A STRE</th><th>COCCETANACI NELIEF</th><th>FUND 446 (Continued)</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Page 19</th></td<>	DAMBING AND A STREET AND A STRE	COCCETANACI NELIEF	FUND 446 (Continued)							Page 19
Support Services Support Ser	APPROPRIATIONS	Number	Totals	Salaries 100	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
itional Media Services itional Media Services itional Media Services itional Staff Training Services ition-Related Technology Independent Services ition-Related Technology Independent Services Itional Staff Training Services Services Services Services Services Services Services Services Intrasportation Services Internal Funds Internal Funds Internal Service Funds Intrasportation Service Internal Service Funds	Instruction	5000					+00	500	000	700
intonal Media Services ition and Curriculum Development Services ition and Curriculum Development Services itional Staff Training Services itional Staff Training Services itional Staff Training Services Service	Student Support Services	6100								
tion and Curriculum Development Services tional Staff Training Services tional Staff Training Services tion-Related Technology Administration Administration Administration Services Services Services Transportation Services Transportation Services Transportation Services In of Plant nance of Plant nance of Plant nance of Plant Appropriate Technology Services Injurial Service Services Injurial Pland Debt Service Funds Injurial Projects Funds Injurial Projects Funds Transfers Out LOTHER FINANCING USES Transfers Out LOTHER FINANCING USES Transfers Dud Balance, June 30, 2025 Intel Fund Balance, June 30, 2025 LENUING FUND BALANCE LENUING FU	Instructional Media Services	6200								
tion-Related Technology tion-Related Technology Administration Administration Administration Es Acquisition and Construction services Services Services Services I Transportation Services Intransportation Services Internal Fund Intransportation Service Funds Internal Funds Internal Service Funds Internal Ser	Instruction and Curriculum Development Services	6300								
ion-Related Technology I Administration Administration Se Acquisition and Construction Services Pervices Pervi	Instructional Staff Training Services	6400								
Administration Administration Administration Administration Administration Administration Administration Services Services Services Services Services I Transportation Services Intervices	Instruction-Related Technology	6500								
Administration Administration Administration Administration Services In Transportation Services Intity Serv	Board	7100								
Construction Construction V Services V Services V Services V Services V Services CONS CO	General Administration	7200								
Construction Construction V Services V	School Administration	7300								
Prices Prices OONS SES: 97000) ds ds ds ds ds ds ds ds ds d	Facilities Acquisition and Construction	7400								
v Services ONS (1018	Fiscal Services	7500								
V Services V Serv	Food Services	7600								
Misses: (OINS (SES): (STATE) (SES):	Central Services	7700								
V. Services V. Services V. Services OONS GINS 20 GING USES GLINE 30, 2025 Lune 30, 2025 June 30, 2025	Student Transportation Services	7800								
V Services V Services OONS SSES: 9700) ds ds ds ds ds ds ds ds ds d	Operation of Plant	7900								
V Services V Services OONS SISES: 97000) dds dds dds dds dds dds dds	Maintenance of Plant	8100								
MSSES: 9700) dds dds dds (CING USES 6e, June 30, 2025 1une 30, 2025	Administrative Technology Services	8200								
IOONS ISTEE: 9700) dds dds dds CING USES CING USES Cat. June 30, 2025 June 30, 2025 June 30, 2025 BALANCE BALANCE BALANCE ONS, OTHER FINANCING USES	Community Services	9100								
ds d	Other Capital Outlay	9300								
dds dds dds dds dds dds dds dds	TOTAL APPROPRIATIONS									
dds dds dds dds dds dds dds dds	OTHER FINANCING USES:									
ds ds ICING USES (CING USES Lune 30, 2025 Lune 30, 2025 Lune 30, 2025 Lune 30, 2025 BALANCE BBALANCE BRANCING USES	Transfers Out: (Function 9700)									
dds ICCING USES 6e, June 30, 2025 10me 30, 2025	To General Fund	910								
ds ds IGING USES (CING USES (CINC USES	To Debt Service Funds	920								
dds ICING USES (CING USES ce, June 30, 2025	To Capital Projects Funds	930								
dds ICCING UISES 6c. June 30, 2025 Iune 30, 2025 June 30, 2025 June 30, 2025 June 30, 2025 June 30, 2025 SBALANCE BBALANCE ONS, OTHER FINANCING USES	Interfund	950								
ds ICING USES ce, June 30, 2025 time 30, 2025 June 30, 2025 June 30, 2025 June 30, 2025 BALANCE DONS, OTHER FINANCING USES	To Permanent Funds	960								
IGING USES ce. June 30, 2025 tune 30, 2025 June 30, 2025	To Internal Service Funds	970								
ICING USES ee. June 30, 2025 lune 30, 2025 june 30, 2025	To Enterprise Funds	990								
ICING USES to, June 30, 2025 tune 30, 2025 June 30, 2025 June 30, 2025 June 30, 2025 BALANCE ONS, OTHER FINANCING USES	Total Transfers Out	9700								
une 30, 2025 June 30, 2025 June 30, 2025 June 30, 2025 BALANCE ONS, OTHER FINANCING USES	TOTAL OTHER FINANCING USES									
Une 30, 2025 June 30, 2025 June 30, 2025 June 30, 2025 BALANCE DRALANCE	Nonspendable Fund Balance, June 30, 2025	2710								
June 30, 2025 10: 80, 2025 10: 90, 2025 10:	Restricted Fund Balance, June 30, 2025	2720								
June 30, 2025 JUNE 20, 2025 BALANCE ONS, OTHER FINANCING USES	Committed Fund Balance, June 30, 2025	2730								
June 30, 2025 BALANCE ONS, OTHER FINANCING USES	Assirred Fund Balance, June 30, 2025	2740								
ONS, OTHER FINANCING USES	Unassigned Fund Balance, June 30, 2025	2750								
ONS, OTHER FINANCING USES	TOTAL ENDING FUND BALANCE	2700								
	TOTAL APPROPRIATIONS, OTHER FINANCING USES									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2025

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

1 1

	Account	Tugo 20
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

Account	Account	Totals	Colorino	Design Banda	7	1			2
APPROPRIATIONS	Number	a Comp	100	200	UUE CONTAINS INCREMENTAL	400	sanddne nas santa	Capital Outlay	JODE Tallio
Instruction	5000			a de	200	700	100	000	700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Develo ment Services	6300								
Instructional Staff Trainin Services	6400								
Instruction-Related Technology	6500								
Board	7100							-	
General Administration	7200							-	
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FIND RAI ANCE									
AND FUND BALANCE									

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DEBT	
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FUNDS	

SECTION XII. DEBT SERVICE FUNDS									Page 22
ESTIMATED REVENUES	Account	Totals	210 SBE/COBI	220 Special Act	230 Sections 1011.14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:			-	September 1	AVAALLY A.D., Morenny	Treatment Politics	Donas	ANTAING TODACE	Difficulty Door dor now
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299						į	:	
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution s. 212.20 6 (d.M.a. F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES									
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610	201.366.62						201.366.62	
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	201,366.62						201.366.62	
TOTAL OTHER FINANCING SOURCES		201,366.62						201,366.62	
Fund Balance, July 1, 2024	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		201,366.62						201 366 62	

			210	200	200	3	****	200	200
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011 15 FS Loans	Revenue Bonds	Bonds	Deht Service	Stimulne Deht Service
Debt Service: (Function 9200)			at years	Arction	AND A LOCAL DOCUMENT	Trouble Trouble		TOOD TOO	Duniana Door on the
Redemption of Principal	710	175.368.77						175 368 77	
Interest	720	25,997,85						25 007 85	
Dues and Fees	730							i de la companya de l	
Other Debt Service	791						,		
TOTAL APPROPRIATIONS	9200	201 366 62					,	201 366 62	
OTHER FINANCING USES:								and a post of a	
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		201.366.62						201 366 62	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025
SECTION XIII. CAPITAL PROJECTS FUNDS

Decided States Deci	Publi Cap	350 District Bonds	3161 Capital Outlay Capital Outlay Debt Service 287,849-94 7,801.08
33,090,122.02 3.936,649.76		32,794,471.00	33,794,471.00 295,651.02
6.649.76		32,794,471.00	

:_

APPROPRIATIONS	Account Number	Totals	Capital Outley Bond Issues	Special	Sections 1011.14 & 1011.15, F.S.,	Public Education Capital Outlay	District Bonds	Gapital Outlay	370 Nonvoted Capital Improvement	380 Voted Canital	
Appropriations: (Panctions 7400/9200)			(COBI)	Bonds	Loans	(PECO)	1	Debt Service	(Section 1011.71(2), F.S.)	Improvement	_
Library Books (New Libraries)	610										۷
Audiovigual Materials	620										╀
Buildings and Fixed Equipment	630	32.794 471 00				00 ter par es					Ļ
Furniture, Fixtures and Equipment	640					22 79,871.00					Ļ
Motor Vehicles (including Buses)	650										1
Lend	660								3.40		1
Improvements Other Than Buildings	670										1
Remodelin and Renovations	680	627 686 69									╀
Computer Software	690								64.485 /74		+
Charter School Local Capital Improvement	793										ļ.
Charter School Capital Outlay Sales Tax	795										+
Redem Mon of Principal	710										£
Interest	720										+
Dues and Fees	730										+
TOTAL APPROPRIATIONS		33 422 157,69				10 TOL 411 00			CAT 101 10		+
OTHER FINANCING USES:						00,179,961,46			627,686.69		+
To General Fund	9										_
To Debi Service Funds	920	1 000 000 000							00,000 000,00		H
To Special Revenue Funds	940										⊬
Interfund (Capital Projects Only)	950										+
To Permanent Funds	960										+
To Internal Service Funds	970										+
To Enterpise Funds	990										+
Total Transfers Out	9700	1 000 000.00							1000000		+
TOTAL OTHER FINANCING USES		1,000,000,00							1,000,000,00		+
Norspendable Fund Balance, June 30, 2025	2710										-
Restricted Fund Balance, June 30, 2025	2720	2 604 614 09						200 137 3415	2 200 072 02		+
Committed Fund Balance, June 30, 2025	2730							70.100.007	2,308,903,07		+
Assi red Fund Balance, June 30 2025	2740										+
Unassi med Fund Balance, June 30, 2025	2750										+
TOTAL ENDING FUND BALANCES	2700	2 604 614.09						204 641 00	2 100 061 02		+
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		37.026.771.78				32 704 471 nn		200 651 00	2,300,303,07		+

3.

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2025

SECTION YIV PERMANENT PINNS - PINNS

SECTION XIV. PERMANENT FUNDS - FUND 000		Page 26
ECTIMATED DEVERHIEC	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION XIV	For Fiscal Year	DISTRICT SUP
SECTION YIV PERMANENT BINDS BIND 000 C	For Fiscal Year Ending June 30, 2025	DISTRICT SUMMARY BUDGET

APPROPRIATIONS Instruction Student Support Services Instructional Media Services Instructional Media Services Instructional of Curiculum Development Services Instructional Staff Training Services Instruction-Related Technology Board General Administration School Administration		Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	rices	ices Energy Services 400	Energy Services 400
Central Services Student Transportation Services	7500 7700 7800							
Operation of Plant Maintenance of Plant	7900 8100							
Community Services Debt Service	9100				Ш			
Other Capital Outlay TOTAL APPROPRIATIONS	9300							
OTHER FINANCING USES: Transfers Out: (Function 9700)								
To General Fund To Debt Service Funds	910							
To Capital Projects Funds	930							
To Internal Service Funds	940							
To Enterprise Funds	990							
TOTAL OTHER FINANCING USES	9700							
Nons endable Fund Balance, June 30, 2025	2710							
Restricted Fund Balance, June 30, 2025 Committed Fund Balance, June 30, 2025	2720							
Assigned Fund Balance, June 30, 2025	2740							
TOTAL ENDING FUND BALANCE	2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE								

ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Char es for Services	3481								
Charges for Sales	3482								
Prentium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Det Service Funds	3620								
From Carolina pro ecus prunda	3030								
Interfund (Entermise Funds Only)	0596								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2024	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Carital Outlay	600								
Other (including Deproclation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Loss on Disposition of Assets	910								
Total Nono crating Expenses	420								
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Unterprise Funds Onty)	950								
To Fermanent Funds	960								
A SHANTAN CON LINE Y CATOO	2/0								
Total Transfers Out	9711								
Total Transfers Out Net Position, June 30, 2025	2780								

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
OPERATING REVENUES:	- Table							riograms	201 A100
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	. 3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
investment income	3430								
Gifts, Grants and Boquests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
Figure Date Control	OTOF								
From Canital Projects Funds	3620								
From Succial Revenue Funds	OFF								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
LOTAL LEARNING IN	3600								
Net Position, July 1, 2024	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Cuttay	600								
Total Cherating Expenses	00%								
MONOPERATURE EXPENSES: Genetical 00001									
Interest	770								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To Debt Service Stands	910								
To Cautal Projects Funds	920								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
Total Transfer Obil	990								
Net Position, June 30, 2025	7780								
TOTAL OPERATING EXPENSES, NONOPERATING	1.00								
TOTAL OF EACH LING EACH ENGED, NONOTERALLING									

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM N	NO:6
DATE OF SCHOO	DL BOARD MEETING: 9/3/2024
TITLE OF AGEN	DA ITEM: Resolution Number 2024-04 Board's Intention on Use of General
DIVISION:	Business and Finance
This is a Co	ONTINUATION of a current project, grant, etc.
PURPOSE AND ST (Type and Double st	UMMARY OF ITEM: Space)
To approve the Bo	ard's intention that services identified in the previously adopted budgets by
	01, 2024-02, and 2024-03, as well as any subsequent amendments presented
	proval, are the only services that the district would provide in the absence of
Federal funds.	
FUND SOURCE:	General Funds
AMOUNT:	NA
PREPARED BY:	Marleni Bruner
POSITION:	Director of Finance
INTE	ERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
Number of C	RIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDEN	T'S SIGNATURE: page(s) numbered
CHAIRMAN'S SIG	NATURE: page(s) numbered

Resolution Number 2024-05

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE INTENTION OF SERVICES IDENTIFIED IN THE GENERAL FUND SUMMARY BUDGET AND APPLICABLE AMENDMENTS FOR FISCAL YEAR 2024-2025.

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statues, approve tentative and final millage rates and tentative and final (original) summary budget for the fiscal year July 1, 2024, to June 30, 2025, with Resolutions 2024-01, 2024-02, and 2024-03.

WHEREAS, the Gadsden County School Board will approve budget amendments to the final (original) summary budget as the fiscal year progresses as allowed by Florida Administrative Code 6A-1.006.

NOW THEREFORE, BE IT RESOLVED:

That the Board affirms their intention that the services identified in detail supporting the General Fund Summary Budget of the approved budgets for the fiscal year July 1, 2024, to June 30, 2025, and as applicably amended, of the Gadsden County School Board, are the only services that the district would provide in the absence of Federal funds.

Chair

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM N	O:7
DATE OF SCHOO	L BOARD MEETING: 9/3/2024
TITLE OF AGENI	A ITEM: Resolution Number 2024-05 – Adoption of Final Budget
DIVISION:	Business and Finance
This is a CC	NTINUATION of a current project, grant, etc.
PURPOSE AND SU (Type and Double S	MMARY OF ITEM: pace)
To adopt Resolution	n Number 2024-05 – Final Budget for fiscal year 2024-2025.
FUND SOURCE:	All Budget Funds
AMOUNT:	Refer to final budget
PREPARED BY:	Marleni Bruner
POSITION:	Director of Finance
INTE	RNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
	RIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT	"S SIGNATURE: page(s) numbered
CHAIRMAN'S SIGN	JATURE: page(s) numbered

Resolution Number 2024-05

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2024-2025.

WHEREAS, the School Board of Gadsden County, Florida did pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates for the fiscal year July 1, 2024 to June 30, 2025;

WHEREAS, the School Board of Gadsden County set forth the appropriation and revenue estimate for the Budget for fiscal year 2024-2025.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board of Gadsden County adopted final millage rates and the budget in the amount of \$110,763,482.75 for fiscal year 2024-2025.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the School Board of Gadsden County, including the millage rates as set forth therein, is hereby adopted by the School Board of Gadsden County as a final budget for the categories indicated for the fiscal year July 1, 2024, to June 30, 2025.

Chair		