AGENDA

FINAL BUDGET HEARING

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

September 7, 2010

6:00 P.M.

THIS MEETING IS OPEN TO THE PUBLIC

- 1. CALL TO ORDER
- 2. APPROVAL OF MILLAGE LEVY FOR THE 2010 2011 FISCAL YEAR **SEE PAGE #4**

ACTION REQUESTED: The Superintendent recommends approval.

3. APPROVAL OF 2010 – 2011 FINAL BUDGET - SEE PAGE #8

Fund Source: All Funds Amount: N/A

ACTION REQUESTED: The Superintendent recommends approval.

4. APPROVAL OF 2009 – 2010 SUPERINTENDENT'S ANNUAL FINANCIAL REPORT – **SEE PAGE #30**

> Fund Source: All Funds Amount: N/A

ACTION REQUESTED: The Superintendent recommends approval.

ITEMS FOR CONSENT

5. BUDGET AND FINANCIAL TRANSACTIONS

a. Budget Amendment Number Forty-Six – SEE PAGE #47

Fund Source: 320 (Federal) Funds Amount: \$00.01

ACTION REQUESTED: The Superintendent recommends approval.

b. Budget Amendment Number Forty-Seven - SEE PAGE #53

Fund Source: 432 (Targeted ARRA) Stimulus Funds Amount: 0.00

ACTION REQUESTED: The Superintendent recommends approval.

c. Budget Amendment Number Forty-Eight – **SEE PAGE #57**

Fund Source: 420 (Federal) Funds Amount: \$0.00

ACTION REQUESTED: The Superintendent recommends approval.

d. Budget Amendment Number Forty-Nine – **SEE PAGE #63**

Fund Source: 432 (Targeted ARRA) Stimulus Funds Amount: \$0.00

ACTION REQUESTED: The Superintendent recommends approval.

6. AGREEMENTS/CONTRACTS

a. Contracted Services – **SEE PAGE #67**

Fund Source: Federal Projects – Title I Amount: Not to exceed \$24,000.00

ACTION REQUESTED: The Superintendent recommends approval.

b. Memorandum of Agreement with Gadsden County Health Department – REVISED – **SEE PAGE #70**

Fund Source: General Fund Amount: \$100,100.00

ACTION REQUESTED: The Superintendent recommends approval.

c. Change in Terms Agreement – **SEE PAGE #75**

Fund Source: Capital ImprovementsAmount:Total Loan \$1,818,042.00

ACTION REQUESTED: The Superintendent recommends approval.

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

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____2

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Approval of Millage Levy for the 2010-11 Fiscal Year

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Pursuant to Chapter 200 Florida Statutes, Board approval is requested to set the millage levy for the 2010-2011 fiscal year for the Gadsden County School District.

PREPARED BY: Bonnie Wood POSITION: Assistant Superintendent for Business Services Please return completed form to: Florida Department of Education Office of Funding and Financial Reporting 325 W. Gaines St., Room 824 Tallahassee, FL 32399-0400

FLORIDA DEPARTMENT OF EDUCATION

RESOLUTION DETERMINING REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND, AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011.

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

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

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

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

1. DISTRICT SCHOOL TAX (nonvoted levy)

	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$1,510,065,583	Required Local Effort	\$8,020,986	5.5330 mills
		Prior Period Funding Adjustment Millage	\$63,786	0.0440 mills s. 1011.62(4)(e), F.S.
		Total Required Millage	\$8,084,772	5.5770 mills
2.	DISTRICT SCHOOL TAX DIS	CRETIONARY MILLAGE (nonvote	d levy)	
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$1,510,065,583	Discretionary Operating	\$1,084,348	0.7480 mills
3.	DISTRICT SCHOOL TAX AD	DITIONAL MILLAGE (voted levy)		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$	Additional Operating	\$s. I	mills 011.73(1) and (2), F.S.
		Additional Capital Improvement	\$	mills s. 1011.73(1), F.S.

4.	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$1,510,065,583	Local Capital Improvement	\$2,174,495	1.5000 mills
		Discretionary Capital Improvement	\$0	s. 1011.71(3)(a), F.S.
5.	DISTRICT DEBT SERVICE T	AX (voted)		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$		\$	s. 1010.40, F.S.
			\$	mills
			\$	mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☐ EXCEEDS ⊠ IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY -2.06 PERCENT.

STATE OF FLORIDA

COUNTY OF GADSDEN

DIGEDICE LOCAL CADIERA DEDOUD

I, Reginald C. James, Superintendent of Schools and ex officio Secretary of the District School Board of Gadsden County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Gadsden County, Florida, September 7, 2010.

Signature of Superintendent of Schools

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

Please return completed form to: Florida Department of Education Office of Funding and Financial Reporting 325 W. Gaines St., Room 824 Tallahassee, FL 32399-0400

FLORIDA DEPARTMENT OF EDUCATION RESOLUTION DETERMINING CRITICAL NEEDS REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR CRITICAL CAPITAL OUTLAY NEEDS OR CRITICAL OPERATING NEEDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011.

WHEREAS, Section 1011.71(3)(b), Florida Statutes, provides for the amounts necessary to be raised for either critical capital outlay needs or critical operating needs and the 0.25 mills to be levied; and

WHEREAS, the Board has authorized by a super majority vote; 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 critical needs for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$1,510,065,583	Critical Operating Needs	\$362,416	0.2500 mills s. 1011.71(3)(b), F.S.
2.	DISTRICT LOCAL CAPITAL	IMPROVEMENT TAX (nonvoted l	levy)	
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$	Critical Capital Outlay Needs	\$	s. 1011.71(3)(b), F.S.

STATE OF FLORIDA

COUNTY OF GADSDEN

I, Reginald C. James, Superintendent of Schools and ex officio Secretary of the District School Board of Gadsden County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by a super majority vote of the District School Board of Gadsden County, Florida, September 7, 2010.

Signature of Superintendent of Schools

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____3

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Approval of 2010-2011 Final Budget

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Pursuant to Sections 200.065 and 1011.03 Florida Statutes, the Board is requested to adopt the Final Budget for the 2010-2011 school year.

FUND SOURCE:	All Funds
PREPARED BY:	Bonnie Wood
POSITION:	Assistant Superintendent for Business Services

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2010-2011

CTION 1. ASSESSMENT AND MILLAGE LEVIES			Page
Certification of Taxable Value of Property in County by Prop	erty Appraiser		1,510,065,583.0
A State of the second Barrantin	DIST	RICT MILLAGE LEVIES	
B. Millage Levies on Nonexempt Property;	Nonvoted	Voted	Total
1. Required Local Effort	5.5330		5.533
2. Prior Period Funding Adjustment Millage	0.0440		0.044
3. Discretionary Operating	0.7480		0.748
4. Critical Operating Needs	0.2500	の記録	0.250
5. Additional Operating			
6. Additional Capital Improvement			
6. Additional Capital Improvement	TANK DE LA CARACTERIA DE L		1.500
7. Local Capital Improvement	1.5000	AND THE PERSON AND AND A	1.505
8. Discretionary Capital Improvement			-
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	8.0750		8.075



SECTION II. GENERAL FUND - FUND 100	Account	
ESTIMATED REVENUES	Number	
FEDERAL	7101	
Federal Impact, Current Operations	3121 3191	140,000.00
Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct	3199	140,000.00
Total Federal Direct	3100	140,000.00
FEDERAL THROUGH STATE AND LOCAL:	2.500	
Medicaid	3202	100,000.00
National Forest Funds	3255	2000
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	100,000.00
STATE:	2210	22,142,515.00
Florida Education Finance Program (FEFP)	3310	645,816.00
Workforce Development Workforce Development Capitalization Incentive Grant	3316	045,610,00
Workforce Education Performance Incentive Grant	3317	
Adults With Disabilities	3318	424,459.00
CO & DS Withheld for Administrative Expense	3323	4,371,00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	25,000.00
District Discretionary Lottery Funds	3344 3355	6,187,846.00
Class Size Reduction Operating Funds	3355	205,547.00
School Recognition Funds	3363	202,547.00
Excellent Teaching Program Voluntary Prekindergarten Program	3371	750,000.00
Preschool Projects	3372	1
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	521,931.00
Total State	3300	31,130,735.00
LOCAL:		
District School Tax	3411	9,531,534.00
Tax Redemptions	3421 3422	A CONTRACTOR OF A CONTRACTOR
Payment in Lieu of Taxes	3422	
Excess Fees Tuition (Non-Resident)	3424	A CONTRACTOR OF THE OWNER
Rent	3425	1,000.00
Interest, Including Profit On Investment	3430	10,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	35,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	5,000.0
General Education Development (GED) Testing Fees	3467	5,000.0
Financial Aid Fees Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	30,000.0
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,066,833.0
Total Local	3400	10,679,367.0
TOTAL ESTIMATED REVENUES		42,050,102.0
OTHER FINANCING SOURCES	1200	
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730	
Transfers In:	2750	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	Anon	3.000 200 0
Fund Balance, July 1, 2010	2800	3,878,500.0
TOTAL ESTIMATED REVENUES, OTHER		45,928,602.0

SECTION II. GENERAL FUND - FUND 100 (Continued)

International 590 22/813270 133434090 232/84450 14200 148/800 133800 high Pressonal 6400 1,136,0940 1,112,1140 284,1370 776,001 970,00 777,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00 779,00	SECTION II. GENERAL FUND - FUND 100 (Continued) APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Name 000 1,260.000 243.000 374.050 374.050 243.000 31,000 Interactional Decisional Dec			23.085.127.09	Contract of the second	A Design of the second s	2,634,465.00	252.00	1,042,124.00	145,796.00	28,713.00
generational Mediantical Media Service 600 768400 6434300 6434300 6434300 6434300 71,060 72,000 Instructional Mediantical Mediantintruckal Media Mediantical Mediantical Mediantical Mediantical Me	A de la familia de la desta		the party service of the service of	a confidence destrated are in	all the second second	374,055.00	390.00	7,473.00		3,170.00
minimum division 000 1343460 (10474000 2343170 234540 000 155500 (2410) transcript dial Training Service 660 166910 1344400 10200 105910 6680 3.001 transcript dial Training Service 660 663300 20,2160 64300 10200 105910 10200 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010 102010		100 100 100 100	and the second s		and the contract of the second	84,434.00		11,168.00	26,177.00	7,830.00
Discovery and services Discovery and services <thdiscovery and="" services<="" th=""> Discovery and services<!--</td--><td></td><td></td><td>and a dark but at an or other</td><td></td><td>and a second sec</td><td>29,543.00</td><td>69.00</td><td>16,526.00</td><td>1,943.00</td><td></td></thdiscovery>			and a dark but at an or other		and a second sec	29,543.00	69.00	16,526.00	1,943.00	
Instruction River Lenking 660 60,339.00 22,79.00 44,000 33,70.00 24,60.00 33,60.00 24,60.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 33,00.00 34,00.00 33,00.00 33,00.00 34,00.00 33,00.00 33,00.00 64,00.00 64,00.00 31,00.00 33,00.00 34,00.00 32,00.00 12,00.00 12,00.00 12,00.00 12,00.00 12,00.00 12,00.00 33,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 32,00.00 </td <td></td> <td>1.000</td> <td></td> <td></td> <td></td> <td>14,464.00</td> <td>192.00</td> <td>10,591.00</td> <td>665.00</td> <td>3,131.00</td>		1.000				14,464.00	192.00	10,591.00	665.00	3,131.00
Number Name 100 746/4400 152/0500 314/02400 242/3400 36.6600 28.6100 132/220 Grand Administration 7200 651/3200 777,3100 1776/3200 650/3200 15.6000 118.60 112.020 Sch Administration 7200 350/8200 2415/41800 645/200 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			and an other states of the sta	20,769.00	4,810.00	34,760.00				
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School Addiministration 1200 3.07.03.900 2.411.418.00 6.1197.200 7.77.200 15.09.000 15.00.000 Facilities Addiministration 7000 3.07.02.00 3.07.02.00 10.00.00 17.00.66.00 2.01.00.00 17.00.66.00 2.01.00.00 17.00.66.00 5.20.00 10.00.66.00 10.00.66.00 2.01.00.00 17.00.66.00 5.20.00 2.01.00.00 17.00.00 3.23.44.00 2.60.07.00 17.07.00.00 3.23.44.00 2.00.00.00 17.07.00.00 3.23.44.00 2.00.00.00 17.03.00.00 1.23.00.00 3.23.44.00 2.20.00.00 17.03.00.00 1.23.00.00 3.23.44.00 2.20.00.00 17.03.00.00 1.23.00.00 3.23.44.00 2.00.00.00 17.03.00.00 1.23.00.00 3.23.44.00 2.20.00.00 17.03.00 1.23.00.00 3.23.44.00 2.20.00.00 17.03.00 1.23.00.00 3.23.44.00 2.20.00.00 1.03.00.00 3.23.44.00 2.20.00.00 1.20.00.00 1.20.00.00 3.23.44.00 2.20.00.00 1.20.00.00 3.23.44.00 2.20.00.00 1.20.00.00 2.20.00.00 1.20.00.00 2	And a second			and the second sec	177,650.00	65,028.00		20,802.00	5,416.00	17,129.00
Incluition and Contruction 1400 13.074.00 66,952.00 102,000.00 172,060.0 622.00 93.052.00 Final Services 7900 539,033.00 340,470.00 83.055.00 102,000.00 622.00 622.00 53.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 73.052.00 <td< td=""><td></td><td></td><td>-</td><td>2,415,418.00</td><td>631,973.00</td><td>7,773.00</td><td></td><td>15,009.00</td><td>136 00</td><td></td></td<>			-	2,415,418.00	631,973.00	7,773.00		15,009.00	136 00	
Triang 7001 539,3300 340,474.00 83,4550 140,200.00 172,066.00 62,000 939,6 Frond Service 7000 382,8440 70,000 100,480.00 72,000.00 122,060.00 122,060.00 122,060.00 122,060.00 122,060.00 122,060.00 122,060.00 122,060.00 122,060.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 123,010.00 124,010.00 124,010.00 124,010.00					16,492.00					
Field 7600 7700 342.84 (0) 7700 7702 (1) 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700 7700				and the second se	83,625.00	192,000.00		12,066.00	622.00	\$16.00
Contrast Services 7700 332,844.00 266,387.00 70,204.00 45,665.00 144,40.30 2,237.00 32,244.0 Pagl Tangsontion Services 7800 3,07,765.00 2,010,169.00 17,782.51.00 123,01.00 123,10.00 123,10.10 123,10.10 13,10.50 3,11.03 3,11.03 Operation of Plant 8100 16,772.60 1,245.06 17,742.51.00 2,10.01,50.00 17,742.51.00 2,10.01,50.00 17,742.51.00 2,10.01,50.00 1,71.00 202,254.00 9,70.50 1,31.00 Mainistative Technology Services 9100 455,663.00 201,855.00 54,777.00 133,72.00 6,047.00 2,4,060 20.046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00 20,046.00										
Tansportion Services 7800 3,017,65.00 200,096.00 716,238.00 133,931.00 528,186.00 234,911.00 1,145.00 3,145.00 Operation of Plant 3100 1,575,565.00 146,695.00 1734,251.00 2,104,55.00 1,714.251.00 2,104,55.00 1,714.251.00 2,004,55.00 3,121.05 Maintanace of Plant 3100 1,567,566.00 1055.00 547,770.00 100,202,54.00 9,06.00 313,127.00 6,607.00 34,107.00 23,190.00 Commany Services 9100 418,197.00 370,761.00 372,750.00 7,492.00 2,445.00 24,450.00 23,190.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,450.00 24,555.64 24,450.00 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,555.64 24,55			382,844.00	246,387.00	70,204.00	45,665.00		14,463.00	2,871.00	3,254.00
Operation of Plant 7900 5,731,07000 1,395,6500 461,95500 1,734,25100 2,104,05300 147971200 3,13100 3,1310 Maintrance of Plant 8100 1,647,24400 688,57600 196,6060 547,07600 1,716.00 302,224.00 9,206.00 1,310.00 Administratives 1000 455,663.00 203,055.00 54,372.00 133,027.00 6,07100 451,070.00 2,310.00 Debt Service 9200 110,072.00 7,076.00 370,761.00 370,761.00 2,148.00 2,148.00 2,148.00 2,148.00 2,148.00 2,148.00 2,148.00 2,145.00 2,24,597.00 1,25,730.00 1,25,730.00 7,55,724.00 5,180.399.00 2,635.642.00 1,747,118.00 2,24,597.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 1,25,730.00 <td></td> <td></td> <td>3,617,765.00</td> <td>2,010,196.00</td> <td>716,238.00</td> <td>173,931.00</td> <td>528,188.00</td> <td>234,911.00</td> <td>1,156.00</td> <td>3,145.00</td>			3,617,765.00	2,010,196.00	716,238.00	173,931.00	528,188.00	234,911.00	1,156.00	3,145.00
Multinance di Plant 1100 1,617,224.00 648,576 00 196,666 00 547,076.00 1,716 00 202,234.00 9,706.00 1,310/0 Administrative Technologi Services 500 455,663.00 203,555.00 54,775.00 133,272.00 6,617/00 34,100.00 23,140.00 23,140.00 23,140.00 23,140.00 23,140.00 24,145.00 6,617.00 34,140.00 23,140.00 24,145.00 6,617.00 24,145.00 6,617.00 24,145.00 6,617.00 24,145.00 6,617.00 24,145.00 6,617.00 24,145.00 6,617.00 24,145.00 6,617.00 24,145.00 6,724.00 2,615.64.20 1,727,180.00 2,244.597.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,247,180.00 2,244.597.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 1,252.00 <t< td=""><td></td><td></td><td></td><td></td><td>461,955.00</td><td>1,734,251.00</td><td>2,104,835.00</td><td>147,912.00</td><td>3,131.00</td><td>3,121.00</td></t<>					461,955.00	1,734,251.00	2,104,835.00	147,912.00	3,131.00	3,121.00
Administrative Technology Services \$200 455,663.00 203,555.00 \$4,777.00 133,727.00 6,977.00 34,070.00 23,090.0 Community Services 9100 418,197.00 370,761.00 377,795.00 7,493.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 2,145.00 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700 1,125.700	and a second subsection of the second s		1,647,254.00	688,576.00	196,606.00	547,076.00	1,716.00	202,294.00	9,706.00	1,310.00
Community Services 9100 418,197.00 370,761.00 37,795.00 7,493.00 2,485.00 Debt Service 9200 444,698,602.00 20,579.170.00 7,354,724.00 5,180,897.00 2,635,642.00 1,747,180.00 2,234,537.00 125,780.00 OTHILER FINANCING USES: 7,154,724.00 5,180,897.00 2,635,642.00 1,747,180.00 2,234,537.00 125,780.00 To Debt Service Funds 920	Apple of the second		455,663.00	203,855.00	54,737.00	133,727.00		6,047.00	34,107.00	23,190,00
Debt Service 9200 Restrict Service Restrict Service <th< td=""><td></td><td>9100</td><td>418,197.00</td><td>379,761.00</td><td>37,795.00</td><td>7,493.00</td><td></td><td>2,148.00</td><td></td><td></td></th<>		9100	418,197.00	379,761.00	37,795.00	7,493.00		2,148.00		
Oblet Capital Outlay 9300 Capital Outlay 9400 Capital Outlay		9200				19. 19. 19. 19. 19. 19. 19. 19. 19. 19.		Seneral Strong	States and	
IOTAL APPROPRIATIONS 44,698,602.09 20,329,820.09 7,354,724.00 5,180,899.00 2,055,642.00 1,747,180.00 724,587.00 125,7504 OTHER FUNANCING USES: Tranders Out: (Fundice 9700) 920		9300				我们上午 1993	的新闻指导的研	「「「「「「「」」」		
OTHER FIVANCING USES: 220 To Capital Projects Funds 920 To Capital Projects Funds 920 To Special Revenue Funds 940 Jo Special Revenue Funds 940 Jo Permanent Fund 960 To Enterstreice Funds 970 To Enterstreice Funds 970 To Enterstreice Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 Total Ottal outlier Funds Balance, June 30, 2011 2710 Assigned Fund Balance, June 30, 2011 2720 Cannatide fund Balance, June 30, 2011 2740 Unassigned Fund Balance, June 30, 2011 2750 Unassigned Fund Balance, June 30, 2011 2750	and the second		44,608,602.09	26,329,820.09	7,354,724.00	6,180,899.00	2,635,642,00	1,747,180.00	234,587.00	125,750.00
To Capital Projects Funds 940 To Special Revenue Funds 940 To Permanent Fund 960 To Internal Service Funds 970 To Internal Service Funds 970 To Entraprise Funds 970 Total Transfers Out 9700 Total OTHERE FUNANCING USES	OTHER FINANCING USES: Transfers Out: (Function 9700)	020								
To Special Revenue Funds 940 To Special Revenue Funds 960 To Internal Service Funds 970 To Enterprise Funds 970 To Enterprise Funds 970 To Enterprise Funds 990 To Enterprise Funds 990 To Enterprise Funds 990 Total Transfers Out 970 Total Transfers Out 970 Nonspendsble Fund Balance, June 30, 2011 2710 Restricted Fund Balance, June 30, 2011 2720 Assigned Fund Balance, June 30, 2011 2730 Unassigned Fund Balance, June 30, 2011 2720 Unassigned Fund Balance, June 30, 2011 2730										
To Permanent Fund 960 To Internal Service Funds 970 To Enterprise Funds 990 To Enterprise Funds 990 Total Transfers Out 9700 Total Transfers Out 9700 TotAL OTHER FINANCING USES										
To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 Total Transfers Out 9700 TotAL OTHER FINANCING USES										
To Enterprise FundS 990 Tetal Transfers Out 9700 ToTAL OTHER FUNANCING USES 9700 Nonspendable Fund Balance, June 30, 2011 2210 Restricted Fund Balance, June 30, 2011 2720 Committed Fund Balance, June 30, 2011 2730 Assigned Fund Balance, June 30, 2011 2740 Unassigned Fund Balance, June 30, 2011 2750	the facility of the second	the second se						8		
Total Transfers Out 9700 TOTAL OTHER FINANCING USES Image: mail of the second	and data the second									
TOTAL OTHER FINANCING USES Image: Comparison of Comparison o	The second s									
Nonspendable Fund Balance, June 30, 2011 2710 Restricted Fund Balance, June 30, 2011 2720 Committed Fund Balance, June 30, 2011 2730 Assigned Fund Balance, June 30, 2011 2740 Unassigned Fund Balance, June 30, 2011 2750	and the second se	2104								
Restricted Fund Balance, June 30, 2011 2720 Committed Fund Balance, June 30, 2011 2730 Assigned Fund Balance, June 30, 2011 2740 Unassigned Fund Balance, June 30, 2011 2750	IOTAL OTHER FISAAL ING USES									
Committed Fund Balance, June 30, 2011 2730 Assigned Fund Balance, June 30, 2011 2740 Unassigned Fund Balance, June 30, 2011 2750	Nonspendable Fund Balance, June 30, 2011	2710								
Assigned Fund Balance, June 30, 2011 2740 Unassigned Fund Balance, June 30, 2011 2750 1,320,000.00	Restricted Fund Balance, June 30, 2011	2720								
Unassigned Fund Balance, June 30, 2011 2750 1,320,000.00	Committed Fund Balance, June 30, 2011	2730								
	Assigned Fund Balance, June 30, 2011	2740								
TOTAL ENDING FUND BALANCE 2700 1.329,000.00	Unassigned Fund Balance, June 30, 2011	the second se	and the second sec							
	TOTAL ENDING FUND BALANCE	2700	1,320,000.00							

45,928,602.09

Page 3

TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES	5 - FUND 410	Page
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	2,732,400.00
U.S.D.A. Donated Foods	3265	200,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	157,080.00
Total Federal Through State And Local	3200	3,089,480.00
STATE:		
School Breakfast Supplement	3337	40,000.00
School Lunch Supplement	3338	38,000.00
Other Miscellaneous Revenue	3399	
Total State	3300	78,000.00
LOCAL:		Contraction of the second states and
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	194,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	194,000.00
TOTAL ESTIMATED REVENUES		3,361,480.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	Kata and a state
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	438,245.8
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		3,799,725.8

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

FUND 410 (CONTINUED)		Page :
APPROPRIATIONS	Account Number	
Food Services: (Function 7600)	2	
Salaries	100	1,234,087.10
Employee Benefits	200	466,166.91
Purchased Services	300	49,849.36
Energy Services	400	17,541.23
Materials and Supplies	500	1,733,188.81
Capital Outlay	600	12,635.60
Other Expenses	700	3,165.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	3,516,634.01
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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	283,091.87
TOTAL ENDING FUND BALANCE	2700	283,091.87
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		3,799,725,88

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	700,809.71
Total Federal Direct	3100	700,809.71
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	22,538.33
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	153,492.43
Drug Free Schools	3227	21,427.27
Individuals with Disabilities Education Act (IDEA)	3230	2,020,626.28
Elementary and Secondary Education Act, Title I	3240	2,356,430.61
Adult General Education	3251	28,425.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	487,343.77
Total Federal Through State And Local	3200	5,090,283.65
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,791,093.40
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		5,791,093.4

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGR	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	3,695,020.95	1,403,798.37	526,370.08	1,054,752 43	and the second s	221,581,51	448,734 70	39,783 80
Pupil Personnel Services	6100	364,303.63	219,080.10	\$4,912.45	59,213 81	and the second	29,497.27	1,600.00	
Instructional Media Services	6200	4,115.25	and the first state of the	C DOM THE PLAN				4,115.25	
Instruction and Curriculum Development Services	6300	874,916 20	522,877.48	198,432.80	128,532.75		12,078.52	12,419.65	575.00
Instructional Staff Training Services	6400	373,657.37	119,525.06	15,413 17	210,559.16		28,159.02		0.96
Instruction Related Technology	6500	2,620.81	177.56	2,443.25					
Board	7100								
General Administration	7200	185,721.01	18 15	262.32		1223 H 122 S 10		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	185,440.54
School Administration	7300	4,677.12	1,066.52		523.00		3,087.60		
Facilities Acquisition and Construction	7400					and the second second	and the second	1	
Fiscal Services	7500	Station in the state		Martin States	- Second			and the second second	
Food Services	7600	Section and		577	delas sector and the	a contra management			
Central Services	7700	12,603.16	2,268.87	623,27			1,918.42	7,792.60	
Pupil Transportation Services	7800	219,520.77	64,697.05	9,560 17	69,263.55	1,009.00		75,000.00	
Operation of Plant	7900	34,307.90	5,535.95	12,011.77	12,453.72		967.46	3,339.00	
Maintenance of Plant	8100						1		and the second
Administrative Technology Services	8200	18,574.51	11,930.95	6,643.56		and the second second			
Community Services	9100	1,054.72	809.73	244.99	and the second	and the second second			
Debt Service	9200				Constant Start Start				
Other Capital Outlay	9300				这位自己有效保证	同時的時代的			
TOTAL APPROPRIATIONS		5,791,093.40	2,351,785.79	826,917.83	1,535,298.42	1,000.00	297,289.80	553,001.20	225,800.36
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	910								
To General Fund	920								
To Debt Service Funds	the second state of the se								
To Capital Projects Funds	930								
Interfund	950 960	21-21-21-21-21-21-21-21-21-21-21-21-21-2							
To Permanent Fund	and the second state of th								
To Internal Service Funds	970 990								
To Enterprise Funds Total Transfers Out	990								
TOTAL OTHER FINANCING USES	7700								
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720	·							
Committed Fund Balance, June 30, 7011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
IOTAL ENDING FUND BALANCE	2700	1-1-10-1							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		5,791,093 40							

SECTION V. SPECIAL REVENUE FUNDS -STATE FISCAL STABILIZATION FUNDS - FUND 431

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
State Fiscal Stabilization Funds - K-12	3210	975.00
State Fiscal Stabilization Funds - Workforce	3211	
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	975.00
LOCAL:		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		975.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		975.00

Page 8

SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL ST	ABILIZATION FUNDS -	FUND 431		a lance of the second second second	the second second second	and the second second	Antoniale de Rossellere -	Capital Outlay	Page Other Expenses
	Account		Salaries	Employee Benefits	Perchased Services	Energy Services 400	Materials & Supplies 500	600	700
APPROPRIATIONS	Number	Totals	100	200	300	400	309	000	1990
astruction	5000								
Pupil Personnel Services	6100						in the second		
Instructional Media Services	6200								
Instruction and Curriculum Development Services.	6300	123-34/70	a farmer and	and the second second	1000			the second state	12 11 59
Instructional Staff Training Services	6400	975.00	Barbhara (an)		975.00		COLORES IN THE	discust to a second	
Instruction Related Technology	6500	and the second s							
Beard	7100					diana line			
General Administration	7200								
School Administration	7300							20/20121212	
Eacilities Acquisition and Construction	7400								
Fiscal Services	7500				100 million (1997)			a sure to man	
Food Services	7600								
Central Services	7700			1000	100 To 100				
Pupil Transportation Services	7800	in the second		and the second					
Operation of Plant	7900			1					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100					and the second sec		A DESCRIPTION OF THE OWNER	-
Debt Service	9200			NO ISA - IS - IS					The Report Putton
Other Capital Outlay	9300			ALC: NO.	C. S. C.				#320-00 (199-)
TOTAL APPROPRIATIONS		975.00		and the second second	975.00				
OTHER FINANCING USES: Transfers Out. (Function 9700)	20.		-						
To Capital Projects Funds	930								
Total Transfers Out	9700				51				
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730		1						
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700	a starting							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		975.00							

SECTION V. SPECIAL REVENUE FUNDS -TARGETED ARRA STIMULUS FUNDS - FUND 432

Account Number ESTIMATED REVENUES FEDERAL DIRECT: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: 3230 1,060,255.39 Individuals with Disabilities Education Act (IDEA) 3240 861,990.80 Elementary and Secondary Education Act, Title I 3299 Miscellaneous Federal Through State 1,922,246.19 3200 Total Federal Through State And Local LOCAL: Interest, Including Profit on Investment 3430 3400 Total Local 1,922,246.19 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: 3630 From Capital Projects Funds Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2010 TOTAL ESTIMATED REVENUES, OTHER FINANCING 1,922,246.19 SOURCES, AND FUND BALANCE

Page 10

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARR	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Cspital Outlay 600	Page 11 Other Expenses 700
Instruction	5000	954,011.09	280,924.50	13,485.70	403,448.10	States and	131,096.60	87,445 19	37,611.00
Pupil Personnel Services	6100	332,578.18	181,259.50	109,367.80	19,040.30		20,550.33		2,360.25
Instructional Media Services	6200	16,714.70	Contraction of the second	Control Contro				16,714.70	
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	442,995.16	358,641.75	53,117.24	30,741.75				494.42
Instruction Related Technology	6500			La angla					
Board	7100								
Geoeral Administration	7200	97,058.53			22,000.00				75,058.53
School Administration	7300			an a					Water and the
Facilities Acquisition and Construction	7400	Herein and Market	and the second	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	and the second		Contraction (Contraction and	
Fiscal Services	7500			- Carlos and the second				y 4	
Food Services	7600								
Central Services	7700	45,343.53	36,000.00	9,343.53					
Pupil Transportation Services	7800	33,545.00	2,016.00	200-00		1,329.00			30,000.00
Operation of Plant	7900	17.00				AND MARKING A			Contraction of the second s
Maintenance of Plant	8100						and the second second		
Administrative Technology Services	8200					- States Andres			ALC: NOT
Community Services	9100				1	The second		15-10-10 Table - 91	
Debt Service	9200				Nove 1841A				AND THE OWNER WAS A
Other Capital Outlay	9300		Children and the second		Experimental and				nalista na ka
TOTAL APPROPRIATIONS	-	1,922,246.19	858,841.75	185,514.27	475,230.15	1,329.00	151,646.93	104,159.89	145,524.20
OTHER FINANCING USES: Transfers (Int: (Function 9700) To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Bulance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
		(

1,922,246 19

ESE 139

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

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

Account Number ESTIMATED REVENUES FEDERAL DIRECT: 1 24,983.00 3199 Miscellaneous Federal Direct 24,983.00 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: 3269 Other Food Services 3299 Miscellaneous Federal Through State 3200 Total Federal Through State And Local LOCAL 3430 Interest, Including Profit on Investment 3400 Total Local 24,983.00 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: 3630 From Capital Projects Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2010 TOTAL ESTIMATED REVENUES, OTHER FINANCING 24,983.00 SOURCES, AND FUND BALANCE

Page 12

IBROBRI TON?	Account Number	Totals	Salaries	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
APPROPRIATIONS	5000	24,983.00	100	200	24,983.00	400	1	100	100
nstruction Jupil Personnel Services	6100	24,783.00			. 43,705.00				
upi retsimuti services nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
Istraction and Correctional Development Services	6400							Section 11 (res	(State of the sta
nstruction Related Technology	6500						A STREET		a second second
inard	7100							Curry and the state	and the second second
Jeneral Administration	7200					and the second s		- C	
School Administration	7300								
acilities Acquisition and Construction	7400								
Fiscal Services	7500							f	
Fical Services	7600							151	
Central Services	7700								
upil Transportation Services	7800								College and
upsi transpenation Services	7900		E CARACTER I		Contraction of the second		17-21/04-51	Distance States	
Anintenance of Plant	8100						A State of the second	- Water	and the second second
annenance of Plant	8200			110000-02-00					
Community Services	9100								
John Services	9200			NEW SHEELS	Strength Strength	news August		CICLES STATE (M	
Jeon Service Diher Capital Outlay	9300		And the second		Contraction of the			CITATION IN STREET, SALES	Contractory of
FOTAL APPROPRIATIONS	7200	24,983.00	Stream Providence Stream	And the second second	24,983.00	NUMBER OF THE OWNER OF THE OWNER			and the second second
OTHER FINANCING USES: Transfers Out (Function 9700) To Capital Projects Funds	930							Contraction of	
Total Transfers Out	9700	u de la come a	1						
TOTAL OTHER FINANCING USES									
onspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
ssigned Fund Balance, June 30, 2011	2740								
Jnassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
IOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		24,983.00							

	FUND 490 Account	
ESTIMATED REVENUES	Number	
ederal Through Local	3280	
nerest. Including Profit on Investment	3430	
ifts. Grants and Bequests	3440	
ther Miscellaneous Local Sources	3495	
OTAL ESTIMATED REVENUES	3000	
THER FINANCING SOURCES		
ransfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		
		A CONTRACTOR OF THE OWNER OF
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
nstructional Media Services	6200	
nstruction and Curriculum Development Services	6300	
instructional Staff Training Services	6400	
instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil 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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES	2210	
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		

SECTION VIL. DEBT SERVICE FUNDS ESTIMATED REVENUES	Account	Totals	210 SBE & COB! Bonds	220 Special Act Bonds	230 Section 1011.14-15 F.S	240 Motor Vehicle	250 District Bends	290 Other	299 ARRA Economic
	Number			(Race Track)	Loans	Revenue Bonds		Debt Service	Stim. Debt Svc.
STATE SOURCES	10000								
CO & DS Distributed	3321						Contraction of the local division of the loc		
CO & DS Withheld for SBE/COBI Bonds	3372	Con an and the second							-
Cest of Issuing SBE/COBI Bonds	3324	245,000.00	245,000.00				100 March 100 Ma		1000
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	100 million (100 million)	2			and the second			
Total State Sources	3300	245,000,00	245,000.00						
LOCAL SOURCES:						and the second second			
District Debt Service Taxes	3412								1.1.2.2.2
Local Sales Tax	3418								
Tax Redemptions	3421							Sec. 19	
Excess Fees	3423								A CONTRACTOR
Rent	3425								
Interest, Including Profit on Investment	3430							all vice is the other	
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		245,000.00	245,000.00		1000000				1
OTHER FINANCING SOURCES:			100100000						
Sale of Bonds	3710								
Loant	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:	97.59			10000					
From General Fund	3610				-				
From Central Projects Funds	3630	and the second second		101-00-00-00-00-00-00-00-00-00-00-00-00-		The second			
From Special Projects Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Permanent Funds	3670						The second second		
	3690								
From Enterprise Funds Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES	3000								
TOTAL OTHER FINANCING SOURCES									The second
Fund Balances, July 1, 2010	2800	44,642.23	44,642.23						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		289,642.23	289,642.23		and the second				

SECTION VIL DEBT SERVICE FUNDS (Continued)

SECTION VII. DEBT SERVICE FUNDS (Continued)			210	220	230	240	250	290	299
APPROPRIATIONS	Account Number	Totals	SBE & COBI Bonds	Special Act Bonds (Race Track)	Section 1011 14-15 F. S. Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim, Debt Svc
Debt Service: (Function 9200)	and the second s	n		2412	a statistica and				
Redemption of Principal	710	170,000.00	170,000,00	and the second					
Interest	720	80,331 25	80,331.25						
Dues and Fees	730								
Miscellaneous Expenses	790					A CONTRACTOR			
OTAL APPROPRIATIONS	9200	250,331.25	250,331.25	1.000	Contractor				
OTHER FINANCING USES:			· · · · · · · · · · · · · · · · · · ·						
Fransfers Out: (Function 9700)									
To General Fund	910							1	57.75 1.616
To Capital Projects Funds	930	/			Sec. Sec.	de la constitución de la			2
To Special Revenue Funds	940	and the second second	Sector montes i		1				
Interfund (Debt Service Only)	950	and services							
To Permanent Fund	960								-
To Internal Service Funds	970				See a series of the	5 1 5 C 1 1 10	Summer Contra	TON: NY U	
To Enterprise Funds	990			Service and	A State of the second		1000 C		
Total Transfers Out	9700			territer and the	- Contraction				
OTAL OTHER FINANCING USES									
Jonspendable Fund Balances, June 30, 2011	2710								
estricted Fund Balances, June 30, 2011	2720	n) fin geplander			Dealer and the second				
ommitted Fund Balances, June 30, 2011	2730								
ssigned Fund Balances, June 30, 2011	2740								1.1.1.1
nassigned Fund Balances, June 30, 2011	2750	39,310.98	39,310.98				1.77.1.5.255		
OTAL ENDING FUND BALANCES	2700	39,310.98	39,310.98		A CONTRACTOR		and the second	6	
OTAL APPROPRIATIONS, OTHER FINANCING USES, IND FUND BALANCES		289,642.23	289,642.23						

SECTION VIIL CAPITAL PROJECTS FUNDS	1		110	120	115	340	110	360	370	180	190	Page 199
ESTIMATED REVENUES	Account	Totais	310 Capital Outlay Bord Issues (COBI)	320 Spread Act Bende (Racetrack)	310 Section (011 14-15 F.S. Lotre	Public Education Cap Outlay (PECO)	Diana Boods	Capital Outlay 4 Debt Service Funds	Cip. Inprovements Section 1011 71(2)	Voted Capital Improvements	Other Cepital Projects	ARRA Economic Stimulus Projects
VEDERAL SOURCES	SMADE	1000	Dong Hasha (COD4)	(Marcha)	r.a coun	Call Ontria (LECO)	Contra operation	Constant and	and a contract			A CONTRACTOR OFFICE
Other Federal Through State	3290											
Total Federal Sources	3200	1	-	Contraction of the second							Sector Sector	
STATE SOURCES	1411											
CO & DS Distributed	3321	40,000,00						40,000.00				_
Interest on Lindstribured CO & DS	3125							in the second	1.000			
Recing Commission Funds	1141											1000
Public Education Capital Outlay (FECO)	3191			-					and the second second	(1.) V	Toy Comment	
Classicent First Program	3192											
School Infrastructure Thoff Program	3193		SIZH DO									
Effort Index Granty	1194	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-										
Smart Schools Small County Asti Program	3195									201		
Class Scan Reduction/Capital Funds	1196										1.5	
Charter School Capital Ooday Funding	1107	125,000.00									125,000:00	
Other Miscellaneous State Revenue	3399							and the second second		1 Starte		
Total State Sources	1100	165,000-00				- 10 C - 14		40,000 00	10000		125,000.00	
LOCAL SOURCES											1	
District Local Capital Improvement Tax	3413	2,174,494.00							2,174,494.00		1	
Local Sales Tox	1411											
Tax Redesptions	3421											
Interest, Including Profit on Investment	3430											
Gifte, Grants, and Bequests	3440								1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
Matellaneous Local Sources	1490			10000		0.0	1000	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	the second s			
Impart Fees	1496						(Internet of the	-				
Refunds of Prior Yest Expenditures	3497											
Total Local Sources	1400	2,171,494.00		51 -0 -0					2,174,494.00			
TOTAL ESTIMATED REVENUES		2,339,494.00						40,000.00	2,174,494.00		125,000.00	
OTHER FINANCING SOURCES		- Alter freesparte						100000				
Sale of Bowds	1710									Col Containing		
Loare	3720											
Sale of Capital Assets	1710											
Less Recoveries	1740	in the second					1.00	-			10000	
Proceeds of Centificates of Perticipation	1750											
Teamplers In								1				
From General Fund	3618											
From Debt Service Funds	1620						No.					_
From Special Revenue Funds	3640			3			-	2-2				-
Interfund (Capital Projects Only)	1810											
Trom Permanent Fund	1660											
From Internal Service Funds	3670	the second second		and the second second							12-0.25 6102	-
From Enterprise Funds	3690									1.1.1.1.1.1		
Total Transfers In	3600					1		1				-
TOTAL OTHER FINANCING SOURCES		augureen la				1		-				
Fund Balances, July 1, 2010	2100	1,437,500,39						110,452.03	2,508,079,01		104,919.53	-
FOTAL ESTIMATED REVENUES, OTHER	(1475)	Constanting of						and the second states	and the second second	Contraction of the Land		
INANCING SOURCES, AND FUND BALANCES		5,796,994.59						150,482.03	4,612,373.03		961,918.51	

DISTRICT SCHOOL, BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2011

SECTION VIIL CAPITAL PROJECTS JUNDS (Continued)			110	120	335	340	150	360	170	380	390	399
APPROPRIATIONS	Account. Number	Tetah	Capital Outlay Bond Issues (COBI)	Special Act Bonds (Recetrack)	Section 1011 14-15 F.S. Loant	Public Education Cap Outlay (PECO)	Dimin Bonk	Capital Outlay & Dela Service Funds	Cap Improvements Section 1011 71(2)	Voted Capital Improvements	Ober Capital Projects	ARRA Economic Stimulus Projects
Ippropriations: (Functions 7400/9200) Library Books (New Libraries)	610											
Audio-Virual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	610										1000	
Furniture, Fixtures, and Equipment	640	500,000.00			A CONTRACTOR OF STREET	Second Second	and the second		500,000,00			
Motor Vehicles (Including Buses)	650	600,000 60							60,000,008			
Land	660							124/10/104	Laure Barry			
Inprovements Other Than Buildings	670	- Community										
Remulating and Resovations	680	2,540,000 00						40,000.00	1,900,000 00		60),000.00	
Computer Software	690								- = = =			and the second
Redemption of Principal	710											
Interest	720											
Dues and Fees	730						1752-11-11-2	Section States	22 - 1 V 2 V	he days	1	- ALLER
TOTAL APPROPRIATIONS	1.000	3,640,000,00						40,000.00	3,000,000.00		600,000.00	
OTHER FINANCING USES: Transfers Out. (Execution 9700)										1141-12 9 -1-5-114	Calles Health Science	
To General Fund	910									- 10		
To Debr Service Funds	920						10000					11.11.11.1
To Special Revenue Funds	940				Contraction of the second							
Interfund (Capital Projects Only)	950											
To Permanent Fund	960	1	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10000			and the second			
To Internal Service Funds	970											
To Enterprise Funds	990											
Tetal Transfers Out	9700											
TOTAL OTHER FINANCING USES										_		
Norspendukte Fund Balances, June 30, 2011	2710						_					
Restricted Fund Balances, June 30, 2011	3720											
committed Fund Balances, June 30, 2011	2730			100		1922						
Assigned Find Italances, June 10, 2011	2740		i comence de la comencia de la comen		in the second second			and the second second				
Statugend Fund Balances, June 30, 2011	2750	2,156,994.59						110,412.03	1,682,573.03		363,939.53	
IOTAL ENDING FUND BALANCES	2700	2,156,994 59		- senter	1.1.1.1.1.1	15-11-5-1		110,412.03	1,682,573.03		363,939.53	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		5,7%,994.59						150,412,03	4,682,573 03		961,939.51	

	Account	
ESTIMATED REVENUES	Number 3100	
Federal Direct	3200	
Federal Through State	3300	
State Sources	3400	
Local Sources	3400	
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	Carlo and and and
Transfers In:	2010	
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	tot the state of the state
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	2800	
APPROPRIATIONS		
Instruction	5000	
Pupil Personnet Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	CONTRACTOR OF
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
	2710	
Nonspendable Fund Balance, June 30, 2011 Restricted Fund Balance, June 30, 2011	2710	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011 TOTAL ENDING FUND BALANCE	2750 2700	
A REAL AND A DETAIL DESCRIPTION	# 7 WU	

or Fiscal Yea	Ending June 30, 2011	

SECTION X. ENTERPRISE FUNDS	Y		911	912	913	914	915	921	922 Page
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES	Contraction of the second					Particular Solution	and the second		
Charges for Services	3481						and the second		
Charges for Sales	3482								
Premium Revenue	3484			216 St 24					
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440					-			
Other Miscellaneous Local Sources	3495						100000000000000000000000000000000000000		
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating, Revenues									
Transfers In:								1	
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650	10 to 100	_						
From Permanent Fund	3660		1				1		
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2010	2880		-						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object	item ages in the second second							
OPERATING EXPENSES. (Function 9900) Salaries	100								
Employee Benefits	200								
Purchased Services	300					1-1-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
Energy Services	400								
Materials and Supplies	500						1100		
Capital Outlay	600								
Other Expenses (including depreciation)	700					Contraction and the last			
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	\$10						1		
Total Nonoperating Expenses									
Transfers Out: (Function 9700) To General Fund	910								
To Debt Service Funds	920						Contraction of the second		
To Capital Projects Funds	930								
To Special Revenue Funds	940				-				
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960				Carles and Carles and		States and States	1775 P. 199	
To Internal Service Funds	970								
Total Transfers Out	9700					and the second second			
Vet Assets, June 30, 2011	2780								
IOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS	and the second								

ECTION XL INTERNAL SERVICE FUNDS			711	712	713	714	715	111	791
ESTIMATED REVENUES	Account Namber	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Inturance	Consortium Programs	Other Internal Service
PERATING REVENUES:	(and the second s	1 county		and and addressed to a	and the second se		and a second sec		
Charges for Services	3481				and	and the second second			1
Charges for Sales	3482								
Premium Revenue	3484						and the second second		
Other Operating Revenue	3489								
Total Operating Revenues								CONTRACT OF A	100 C
DNOPERATING REVENUES.					1				
Interest, Including Profit on Investment	3430	Sector and the sector of the s			and the second second				
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495			-					
Loss Recoveries	3740								
Gain on Disposition of Assets	3780			Contraction of the second		1			
Total Nonoperating Revenues									
ansfers In:		in the second second second	-				Contraction and the second	1	
From General Fund	3610		A						
From Debt Service Funds	3620	and the second second							
From Capital Projects Funds	3630					1			
From Special Revenue Funds	3640								-
Interfund Transfers (Internal Service Funds Only)	3650				1			and the second s	
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
et Assets, July 1, 2010	2880								
OTAL OPERATING REVENUES, NONOPERATING	4000								
EVENUES, TRANSFERS IN, AND NET ASSETS									
					Takan a state of the second state				Contract I and the second second
ESTIMATED EXPENSES	Object								
PERATING EXPENSES: (Function 9900)	1.040								
Salaries	100	Carla la							
Employee Benefits	200			-					
Purchased Services	300							and the second second	
Energy Services	400								
Materials and Supplies	500	1		1					
Capital Outlay	600								
Other Expenses (including depreciation)	700					and the second second			
Total Operating Expenses									
ONOPERATING EXPENSES: (Function 9900)	1993		and the second s						
Interest	720			1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					
Loss on Disposition of Assets	810		_						
Total Nonoperating Expenses									
unsfers Out: (Function 9700)	010								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930		-						
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
t Assets, June 30, 2011	2780								
DTAL OPERATING EXPENSES, NONOPERATING									

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____4

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Approval of 2009-2010 Superintendent's Annual Financial Report

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Board approval is requested for the 2009-2010 Superintendent's Annual Financial Report.

Governmental Accounting Standards Board (GASB) requires all governments, including special-purpose governments such as school districts, to implement a financial reporting model comprised of Management's Discussion and Analysis (MD&A), basic financial statements, notes to the financial statements, and other required supplementary information. Also, the Report complies with the format for the Comprehensive Annual Financial Report presented in the *Codification of Governmental Accounting and Financial Reporting Standards* (Statement 34 Edition) published by the GASB.

FUND SOURCE:	All Funds
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PREPARED BY: Bonnie Wood

POSITION: Assistant Superintendent for Business Services

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND

Exhibit K-1 DOE Page 1

For the Fiscal Year Ended June 30, 2010	Account	Fund 10
	Number	
REVENUES	1. Tulliou	
Federal Direct:		
Federal Impact, Current Operation	3121	1000
Reserve Officers Training Corps (ROTC)	3191	111,779.5
Miscellaneous Federal Direct	3199	123,232.3
Total Federal Direct	3100	235,011.8
Federal Through State and Local:		
Medicaíd	3202	190,520.2
National Forest Funds	3255	
Federal Through Local	3280	705,162.0
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	895,682.2
State:		and the second
Florida Education Finance Program	3310	22,076,798.0
Workforce Development	3315	645,816,0
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	5,990.0
Adults with Disabilities	3318	360,790.1
CO & DS Withheld for Administrative Expense	3323	4,371.3
Categoricals:		
District Discretionary Lottery Funds	3344	15,338.0
Class Size Reduction/Operating Funds	3355	6,173,746.0
School Recognition Funds	3361	190,580.0
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	810,601.6
Preschool Projects	3372	
Reading Programs	3373	48.5
Full Service Schools	3378	
Other State:		
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.0
State Forest Funds	3342	10,366.6
State License Tax	3343	23,172.4
Other Miscellaneous State Revenue	3399	253,805.6
Total State	3300	30,794,674.3
Local		
District School Taxes	3411	8,903,050.1
Tax Redemptions	3421	743,964.1
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	15,153.0
Interest on Investments	3431	25,901.5
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	29,488.6
Gifts, Grants and Bequests	3440	27,731.4
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	85,180.5
Continuing Workforce Education Course Fees	3463	A CONTRACTOR OF
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	10,174.9
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Pre-K Early Intervention Fees	3472	
School Age Child Care Fees	3473	14,217.0
Other School, Course and Class Fees	3479	1.1.1.1.1.1.1
Miscellaneous Local:		
Bus Fees	3491	63,067,5
Transportation Services-School Activities	3492	14,805.0
Sale of Junk	3493	5,952.7
Receipt of Federal Indirect Cost Rate	3494	225,910.8
Other Miscellaneous Local Sources	3495	428,821.9
Impact Fees	3495	420,021,3
Refunds of Prior Year's Expenditures	3490	152,778.1
rectands of Filor 1 car 5 Experiditures	3497	1.200.4
Collections for Lost Damaged and Sold Taythooks	2430	1,200,4
Collections for Lost, Damaged and Sold Textbooks	2,400	
Collections for Lost, Damaged and Sold Textbooks Receipt of Food Service Indirect Costs Total Local	3499 3400	10,747,398.1

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)

For the Fiscal Year Ended June 30, 2010 500 100 200 300 400 600 Other Energy Materials Capital Furchased Employee Account Totals Benchits Services Servicen and Supplies Outlay Expenses Number Salaries EXPENDITURES Current: 139,550.87 26,221.03 21,551,998.89 230.19 947,482.77 5000 13,997,691.24 3,908,701.18 2,532,121.61 Instruction 6,824.30 2,894.80 1,631,544.79 336.19 6100 1,016,244.84 263,633.37 341,591.29 **Pupil Personnel Services** 10,198.91 23,904.75 7,150.70 753,637.05 131,104.04 121,226.77 6200 460,051.88 Instructional Media Services 15,091.53 1,774.81 1,237,259.21 26,979.38 62,85 236,413.48 6300 956,937,16 Instruction and Curriculum Development Services 175.34 9,671.84 607.43 3,038.00 187,899.52 22,207.58 30,131.62 122,067.71 Instructional Staff Training Services 6400 55,108,28 4,399.20 31,742.97 6500 18,966.11 Instruction Related Technology 28,523.41 681,612,80 3,329.87 2,612.44 286,838.85 221,446.76 138,861.47 School Board 7100 605,691.23 15,642.00 7200 339,950.51 162,400.94 63,755.23 18,996.93 4,945.62 General Administration 3,401,225.51 13,706.25 124.11 694,037.60 7,098.33 7300 2,686,259.22 School Administration 75,893.63 7410 60,803.33 15,090.30 Facilities Acquisition and Construction 11,018.76 568.36 489.40 503,975.88 76,521.19 104,453,44 7500 310,924.73 **Fiscal Services** 10,587.18 7600 9,100.03 836.28 650.87 Food Services 349,308.59 13,207,47 2,200.07 2,974.60 7700 225,003.52 64,221.47 41,701.46 Central Services 227,426.15 1,055,66 2,872.30 3,154,603.18 427,461.37 640,226.67 113,175,44 7800 1,742,385.59 Pupil Transportation Services 137,329.44 2,859.33 2,850.00 5,261,150.69 1,585,537.90 1,922,160.56 427,013.42 7900 1,183,400.04 Operation of Plant 1,567.03 180,978,51 8,863,52 1,196.00 1,503,124.63 182,106.45 499,596.87 8100 628,816.25 Maintenance of Flant 5,521.99 31,147.16 21,177.83 416,208.70 186,162.53 50,077.99 122,121,20 8200 Administrative Technology Services 382,070.85 1,961.91 338,583.35 34,682.67 6,842.92 9100 Community Services apital Outlay: 0.00 Facilities Acquisition and Construction 7420 0.00 9300 Other Capital Outlay Debt Service: (Function 9200) 0.00 710 Redemption of Principal 0.00 720 Interest 2,352,013.53 1,602,746.63 220,214.13 115,030.07 41,762,900.61 24,422,209.51 7,190,635.41 5,860,051.33 **Fotal Expenditures** 909,865.97 Excess (Deficiency) of Revenues Over Expenditures

ESE 348

DOF Page 2

Exhibit K-1

Fund 100

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued) For the Fiscal Year Ended June 30, 2010		Exhibit K-1 DOE Page 3 Fund 100
	Account	
	Number	
OTHER FINANCING SOURCES (USES)		
Loans	3720	
Sales of Capital Assets	3730	
Loss Recoveries	3740	7,645.96
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	485,495.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	485,495,00
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		493;140.96
Net Change In Fund Balance		1,403,006.93
Fund Balance, July 1, 2009	2800	2,310,254.24
Adjustments to Fund Balance	2891	
Fund Balance, June 30, 2010	2700	3,878,500.09

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - FOOD SERVICES

Exhibit K-2 DOE Page 4

For the Fiscal Year Ended June 30, 2010		Fund 410
	Account Number	
REVENUES		
Federal Through State and Local:		
School Lunch Reimbursement	3261	2,124,798.47
School Breakfast Reimbursement	3262	735,336.72
After School Snack Reimbursement	3263	83,139.74
Child Care Food Program	3264	
USDA Donated Foods	3265	221,907.64
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	161,287.65
Fresh Fruit and Vegetable Program	3268	
Other Food Service Revenues	3269	
Federal Through Local	3280	8,453.09
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	3,334,923,31
State:	3337	42,097.00
School Breakfast Supplement	3338	41,418.00
School Lunch Supplement Other Miscellaneous State Revenues	3399	771.00
Total State	3300	84,286,00
Local:	5200	01,200,00
Interest on Investments	3431	
Gain on Sale Of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	204,218,24
Student Breakfasts	3452	
Adult Breakfasts/Lunches	3453	
Student and Adult a la Carte	3454	
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	554.99
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	204,773.23
Total Revenues	3000	3,623,982.54

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE

DOE Page 5 FUND - FOOD SERVICES (Continued) For the Fiscal Year Ended June 30, 2010 Fund 410 Account Number **EXPENDITURES** (Function 7600/9300) 100 1,197,078.08 Salaries 466,166.91 200 Employee Benefits 300 49.849.36 Purchased Services 400 17.541.23 Energy Services 500 1,619,996.25 Materials and Supplies 1,135.60 600 Capital Outlay 700 3,165.00 Other Expenses Other Capital Outlay (Function 9300) 600 3,354,932.43 **Total Expenditures** 269,050,11 Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES) 3720 Proceeds of Loans 3730 Proceeds from Sale of Capital Assets 3740 Loss Recoveries Transfers In: From General Fund 3610 From Debt Service Funds 3620 3630 From Capital Projects Funds 3650 Interfund 3660 From Permanent Funds From Internal Service Funds 3670 3690 From Enterprise Funds 0.00 3600 Total Transfers In Transfers Out: (Function 9700) To General Fund 910 920 To Debt Service Funds 930 To Capital Projects Funds Interfund 950 960 To Permanent Funds To Internal Service Funds 970 990 To Enterprise Funds 9700 0.00 Total Transfers Out Total Other Financing Sources (Uses) 0.00 269,050.11 Net Change in Fund Balance 169,954.33 2800 Fund Balance, July 1, 2009 Adjustments to Fund Balance 2891 425,007.06

Exhibit K-2

ESE 348

Fund Balance, June 30, 2010

2700

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS For the Fired Year Ended June 30, 2010

Exhibit K-3 DOE Page 6 Fund 420

For the Fiscal Year Ended June 30, 2010		Fund 420
	Account Number	
REVENUES		
Federal Direct:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	2,293,266.39
Total Federal Direct	3100	2,293,266.39
Federal Through State and Local:		
Vocational Education Acts	3201	210,164.37
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	491,235.87
Drug Free Schools	3227	18,812,73
Individuals with Disabilities Education Act	3230	1,826,120.99
Elementary and Secondary Education Act, Title I	3240	2,116,514,71
Adult General Education	3251	
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Cuban and Haitian Refugee Program	3291	
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	665,554.31
Total Federal Through State and Local	3200	5,328,402.98
State:		
Other Miscellaneous State Revenue	3399	
Total State	3300	0.00
Local		_
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refund of Prior Year's Expenditures	3497	
Total Local	3400	0.00
Total Revenues	3000	7,621,669.37

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS (Continued) For the Focal Year Ended June 30, 2010

For the Fiscal Year Ended June 30, 2010		100		100	100	400	100	700	1 und 420
	(million -	100	200	300	400	500 Materials	600	Other	
	Account Number	Salanea	Employee Benefits	Purchased Services	Energy Services	and Supplies	Capital Outlay	Expenses	Totala
EXPENDITURES	DATE DEL	SAURDES	Dentito	aervices	Schlock	and auplants	Contray	Extension -	10,000
Current									
Instruction	5000	1,891,994.08	517,747.56	1,010,987.01		397,752.10	152,817.64	29,230,20	4,000,528.59
Pupil Personnel Services	6100	579,423.90	153,921.27	251,915 26		11,027.90	959.92	5,778.97	1,003.027.22
Instructional Media Services	6200	1000000	1.00 percent	44,075.90			3,085.08		47,160.98
Instruction and Curriculum Development Services	6300	712,372.69	188,202.99	46,583,81		7,656 88	5,391.35	2,860.00	963,067.72
Instructional Staff Training Services	6400	338,106 33	73,656 24	310,126.21	118.58	74,051.06	2,405.99	49,749.04	\$48,213 45
Instruction Related Technology	6500	14,822,44	3,156 75			0	and the second second		17,979.19
Board	7100	1.9 444 12	etter to		412.37				412.37
General Administration	7200	31,482.10	8,780 24		116.51			189,744.13	230,006.47
School Administration	7300	23,055.27	7,961.24						31,016.51
Facilities Acquisition and Construction	7410	Pageoriet.	11221.007				¥,640.00		8 640 00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700	59,895.83	15,014.77			1,739.50	2,207.40		78,887.50
Pupil Transportation Services	7800	169,601.05	44,496.59	78,828.50	35,910.00	1,800.00	Aug 400 1 100		280,636.14
Operation of Flarit	7900	11,937.84	2,505.19	11,252.90	3,208 61	4,879.90			35,794.44
Muntenance of Plant	8100	11,211,04	4,203.13	11,646.72	Tw/9841	- APRICENT			0.00
Administrative Technology Services	8200	21,306 87	5,827.44						27,134 31
Community Services	9100	38,645.90	10,400.65	117.93					49,164.48
Capital Outlay:	2100	38,043.90	10,407.05	111,73					
Facilities Acquisition and Construction	7420				Contraction of the			A	0.00
Other Capital Outlay	9300								0.00
Debt Service: (Function 9200)	100		·····						
Redemption of Principal	710	and the second		a second a s	Sales States and				0.00
Interest	720		nonnere en				annen aprilari and ana ana ana ana		0.00
Total Expenditures	110	3,892,644.30	1,031,700 93	1,703,897.52	41,649.56	498,907.34	175,507.38	277,362.34	7,621,669.37
Excess (Deficiency) of Revenues over Expenditures	1000	SATESTAD	1,001,000 00.	Planter	11010-54	to apper 2 -	a faper fare		0.00
OTHER FINANCING SOURCES (USES)	1700								
Losis	3720								
Sales of Capital Assets	3730								
Loss Recoveries	3/40								
Trangers In:	3610								
From General Fund	3620			a manana ana ana ana ana ana ana ana ana					
From Debt Service Funds	3630	anni a in anni anni anni anni anni anni							
From Capital Projects Funds									
Interfund	3650								
From Permanent Funds	3660			*****				and an an an ender an and a second second	
From Internal Service Funds	3670								
From Enterprise Funds	3690							alana and a second and a second	0.00
Total Transfers In	3600								0.00
Transfers Out: (Function 9700)									
To the General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funda	970								
To Enterprise Funds	990							minan manana m	a'aa
Total Transfers Oot	9700								0.00
Total Other Financing Sources (Uses)	200								0.00
Net Change in Fund Balance							protocol and a second second		0.00
Fund Balance, July 1, 2009	2800					//////			
Adjustments in Fund Balance	2891								
Fund Balance, June 30, 2010	2700		Contraction of the second s		Cheffer and a set	Constant of the second second	Construction in the		

FSB 348

Exhibit K-3 DOE Page 7 Fund 420

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND - STATE FISCAL STABILIZATION FUNDS (Continued)

For the Fiscal Year Ended June 30, 2010									runa 451
		100	200	300	400	500	600	700	
	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	()ther Expenses	Totals
EXPENDITURES									
Current		all strangers	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	the first exception of the				10000	
Instruction	5000	1,471,164.88	377,907.80	89,105.00		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		1,950.00	1,940,127.68
Pupil Personnel Services	6100								0,00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300		and the second second			Contraction of the second			0.00
Instructional Staff Training Services	6400			975.00					.975.00
Instruction Related Technology	6500								0:00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								6,00
Facilities Acquisition and Construction	7410								0,00
Fiscal Services	7500							1 1	0,00
Food Services	7600						14,195.00		14,195.00
Central Services	7700								0.00
Pupil Transportation Services	7800		100 million 100 million						0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100					1			0.00
Administrative Technology Services	8200								0.00
Community Services	9100		and the second sec						0.00
Capital Outlay:								No. of the Association	
Facilities Acquisition and Construction	7420								0,00
Other Capital Outlay	9300		State State						0.00
Deht Service: (Function 9200)					15 A.S. 10 A.S		14		
Redemption of Principal	710								0,00
Interest	720								0.00
Total Expenditures		1,471,164,88	377,907.80	90,080.00	0.00	0.00	14,195.00	1,950.00	1,955,297.68
Excess (Deficiency) of Revenues over Expenditures		San tan tan ta		and the second second second	de la constantina de			S	0.00
OTHER FINANCING SOURCES (USES)			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
Sales of Capital Assets	3730								
Loss Recoveries	3740								
Transferx In:									
From Capital Projects Funds	3630				Part & Charles				
Total Transfers In	3600					A CONTRACTOR OF THE			0,00
Transfers Out: (Function 9700)									1
To Capital Projects Funds	930								
Total Transfers Out	9700		and the second second						0.00
Total Other Financing Sources (Uses)									0.00
Net Change in Fund Balance									0.00
Fund Balance, July 1, 2009	2800								
Adjustments to Fund Balance	2800								
Fund Balance, Jone 30, 2010	2700						and the second		

ESE 348

Exhibit K-4 DOE Page 9 Fund 431

OTHER FINANCING SOURCES (USES) 3730 Image: Solid Soli	Extubit K-4 DOE Page 10 Fund 432			Continued)	A STIMULUS FUNDS (FUND - TARGETED ARF	E - SPECIAL REVENUE	GES IN FUND BALANCI	FURES, AND CHAN	DISTRICT SCHOOL BOARD OF GADSDEN COUNTY COMBINING STATEMENT OF REVENUES, EXPENDI
Auson 190 190 Pachage Pachage Early Material Capital Open Samot Samot <t< th=""><th>- and the</th><th>700</th><th>600</th><th>500</th><th>400</th><th>100</th><th>100</th><th>100</th><th></th><th>For the Fiscal Year Ended June 30, 2010</th></t<>	- and the	700	600	500	400	100	100	100		For the Fiscal Year Ended June 30, 2010
Name Statim Descin Service Sarvice and Sepplin Oday Express EXPENDITIES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			and the plan has a second second second	the second s	and the second se	and the second sec		100	Assault	
EXEMPLIES: Canol: Source	Totals					CONTRACTOR OF A		Salaries		
Carrent See Set 30 (5) 200,114 92,246.69 327,046.6 4,877.81 2,389.90 1 Instructional Scrices 6400 227,187.50 55,595.80 53,839.11 56,597.80 56,597.80 56,597.80 56,597.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80 55,509.80										EXPENDITURES
binding 500 643,357 203,1140 92,248,46 327,0486 41,8731 23,000 pip Proved Savies 600 221,875 63,3931 85,738 pip Proved Savies 600 41,002.00 12,004.03 55,000.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 55,600.00 <t< td=""><td>01532-01mm</td><td>10000</td><td>1000</td><td>and the second sec</td><td></td><td>_</td><td></td><td></td><td>_</td><td></td></t<>	01532-01mm	10000	1000	and the second sec		_			_	
Ippi Provent Services 600 221.37.50 6.592.50 5.839.81 8.873.88	1,330,534,13	2,389.00	41,887.81			92,498.49	208,314.01	658,350.76	5000	
Instructional Mode Service 6300 544.61 9.106.00 1 Instructional Controlling Declyment Service 640 67.378.14 11.204.93 11.805.99 9.169.20 11.005.8 Instructional Made Service 640 67.378.14 11.805.99 9.169.20 11.005.8 11.005.8 Instruction Made Service 650	310,596.37			8,673.88		8,839.13	65,895.86	227,187.50	6100	the set of the Mathematican set of the set o
International Constraints Decomposition and Constraints Services 6400 6433021 12.004333 0 2.20018 1.20058 Instraints String 6400 67.37614 14.482.76 11.865.59 3.160.00 1.600.555 1.600.555 Bauf 7100 3.322.805 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555 1.600.555	55,785.30			594.61		5,000.00			6200	
pertention Sulf Trainer Services 6400 67,376.14 11,482.78 11,185.59 2,100.30 0 1000.38 Individue Related Technology 6500 33,327.805 Board 7000 33,327.805 Control Administration 7000 Schol Administration 7000 <	59,172,11	Line and the second	2,269.18				12,004.93	44,898.00	6300	
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Boad 7100 (m) (m) </td <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6500</td> <td></td>	0.00								6500	
General Administration 720 Comment Service	33,273.05	.33,273.05								
School Administration 700 Image: School Administration and Controls in Agriculture and Control in Agriculture and Controls in Agriculture and Control in Agricu	0.00									Concentration of the second
Facility Acoustion and Contruction740 \sim <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>and the second second</td> <td>Constant States</td> <td></td> <td>and the local division of the local division</td> <td>and all a state of the state of</td>	0.00					and the second second	Constant States		and the local division of the local division	and all a state of the state of
Field Service 750 $()^{-1}$ $()^{-1}$ $()^{-1}$ Food Services 700 $()^{-1}$ $()^{-1}$ $()^{-1}$ $()^{-1}$ Certal Services 700 $()^{-1}$ $()^{-1}$ $()^{-1}$ $()^{-1}$ $()^{-1}$ Operation Services 700 $()^{-1}$ $()^{-1}$ $($	0.00									the second se
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Administrative Technology Services 8200 Image: Services 9100 9110 9100 9110 9100 9110 9100 9110 9100 91110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 9110 91100 9110 9110 9110<	0.00								the second se	
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Pacilities Acquisition and Centruction 7420 control control <thcontrol< th=""> contro control<td></td><td>No. of the second s</td><td></td><td></td><td>Contraction of the</td><td>And the second second</td><td>and the second second</td><td></td><td></td><td></td></thcontrol<>		No. of the second s			Contraction of the	And the second second	and the second second			
Other Capital Outlay 9300 and an	0.60	and the second second							7420	
Deb Service: (Fanction 9200) 710 Image: Constraint of the second se	0.00		and the second							
Redemption of Principal 710 100 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000		and the second second second	a de la companya de l			and an an an an and a second se				
Interest 720 200 300,043.58 118,508.21 0.00 345,531.85 297,218.68 37,207,03 Excess (Deficiency) of Revenues over Expenditures	0.00	Contractory of		Section and a sec	Share and				710	
Total Expenditures 997,812.40 300,643.58 118,508.21 0.00 3.45,531.85 297,218.68 37,207.63 Excess (Deficiency) of Revenues wer Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>0.00</td> <td></td> <td></td> <td></td> <td>and the second second</td> <td></td> <td></td> <td></td> <td> b (61.00)</td> <td></td>	0.00				and the second second				b (61.00)	
Excess (Deficiency) of Revenues wer Expenditures Image: Second Secon	2,096,982.35	37,267.63	297,218.68	345,531.85	0.00	118,508.21	300,643.58	997,812.40		
OTHER FINANCING SOURCES (USES) 3730 Image: Sources (USES) Image: Sources (USES) <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>The second second second second</td> <td>1</td> <td>1.00</td> <td></td>	0.00						The second second second second	1	1.00	
Sales of Capital Assets 3730 Image: Sales of Capital Assets Image: Sales of Capital									200	
Los Recoveries 3740 and and an anti-anti-anti-anti-anti-anti-anti-anti-						and the second of the			3730	
Transfers In: 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630 3630			-							and a second
From Capital Projects Funds 363 action action Total Transfers In 3609 action action action Transfers Out (Function 9700) action action action To Capital Projects Funds 930 action action action Total Transfers Out 9700 action action action Total Other Financing Sources (Uses) action action action action									2710	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.
Total Transfers In 360 and and and and and Transfers Dut: (Function 9700) 300 and and and and and To Capital Projects Funds 920 and and and and and Total Transfers Out 9700 and and and and and Total Other Financing Sources (Uses) and and and and and								a subserve ha	3630	
Transfers Out Function 9700 To Capital Projects Funds 930 Total Transfers Out 9700 Total Other Financing Sources (Uses) Image: Constraint of the co	0.00									
To Capital Projects Funds 920 Image: Capital Projects Funds Participation			(11)							
Total Transfers Out 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>010</td> <td></td>									010	
Total Other Financing Sources (Uses)	0.00									
	0.00								3140	
Vol Characte Facel Belance	0.00									and the second
Net Change in Fund Balance	Contract of the second second second								2800	and the last last the set of the
Fund Balance, July 1, 2009 2800										contraction of the second state of the second
Adjustments to Fund Balance, June 30, 2010 2700 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000<		And the second s								

ESE 348

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY COMBINING STATEMENT OF REVENUES, EXPEND For the Fiscal Year Ended June 30, 2010	ITURES, AND CHA	NGES IN FUND BALA?	CE - SPECIAL REVENU	E FUND - OTHER ARRA S	STIMULUS GRANTS (Co	intinued)			Exhibit K-4 DOE Page 11 Fund 433
For the Fiscal Tear Ended June 39, 2010		100	200	300	400	500	600	700	
	Account	195	Employee	Purchased	Energy	Materials	Capital	Other	IN-SHE
	Number	Salaries	Benefits	Services	Services	and Supplies	Outlay	Expenses	Totals
EXPENDITURES			and a statistic set of the	(All Markey)		the Print of the state			
Current						Wather		2 2 2 2 2 2	11.11.10
Instruction	5000			8,571.45		36,800.38		9,792.16	55,163.99 6,538.21
Pupil Personnel Services	6100			6,538.21					and the second se
Instructional Media Services	6200	(10) (10)	100 - 20 - V						0.00
Instruction and Curriculum Development Services	6300			4,749.00					4,749,00
Instructional Staff Training Services	6400			6,054.08				11,849.83	17,903.91
Instruction Related Technology	6500			and the second sec	and the second s				0.00
Board	7100								0.00
General Administration	7200							3,188.62	3,188.62
School Administration	7300				ate and the				0.00
Facilities Acquisition and Construction	7410						14,485.80		14,485.80
Fiscal Services	7500							the second se	0.00
Food Services	7608	1000					66,036.64		66,036.64
Central Services	7700						and a state of the		0.00
Pupil Transportation Services	7800						the second state of the	122 C	0,00
Operation of Plant	7900	10 2 30 31			and the second sec				0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200						and the second second		0.00.
Community Services	9100	Contraction of the		Station	a raches we committee rack	100.000 miles			0.00
Capital Outlay:	2100								
Facilities Acquisition and Construction	7420		Gentles and a set					and the second second	0.00
Other Capital Outlay	9300	Anna Anna Anna							0.00
Debt Service: (Function 9200)	22/09							And and the second statement of the second statement o	
Redemption of Principal	710						Sector States and Sector		0.00
Interest	720		States and the second			and the second second			0.00
Total Expenditures	1.52	0.00	0.00	25,912.74	0.00	36,800.38	80,522.44	24,830.61	168,066.17
Excess (Deficiency) of Revenues over Expenditures							en al la contraction de la fa	New Contractor	0.00
OTHER FINANCING SOURCES (USES)	3730	Children and Child			and the second				
Sales of Capital Assets	3740	Second							
Loss Recoveries	3/40								
Transfers In:	3630								
From Capital Projects Funds	3630							to a constant of	0.00
Total Transfers In	3000							in the second	
Transfers Out: (Function 9700)	1000								
To Capital Projects Funds	930			-				and the second	0.00
Total Transfers Out	9700							-	0.00
Total Other Financing Sources (Uses)									0.00
Net Change in Fund Balance						in the second second second	the second second second second		0.00
Fund Balance, July 1, 2009	2800								
Adjustments to Fund Balance	2891								
Fund Balance, June 30, 2010	2700				1				

ESE 348

MISCELLANEOUS		DOE Page 12
For the Fiscal Year Ended June 30, 2010		Fund 490
	Account Number	
REVENUES		
Federal Through Local	3280	-
nterest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	0.00
Fotal Revenues	3000	0.00
EXPENDITURES		
Current		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700-	
Pupil Transportation Services	the second se	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	9100	
Community Services	9100	
Capital Outlay:	7420	
Facilities Acquisition and Construction	9300	
Other Capital Outlay	3300	0.00
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES)	2740	
Loss Recoveries	3740	
Transfers In:	2010	
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	3600	0.00
Total Transfers In	3000	0.00
Transfers Out: (Function 9700)	010	
To General Fund	910 920	
To Debt Service Funds	930	
To Capital Projects Funds	950	
Interfund To Permanent Funds	960	
To Internal Service Funds	970	
on the local state of the development of the state of the	990	
To Enterprise Funds Total Transfers Out	9700	0.00
	2700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance	2000	0.00
Fund Balance, July 1, 2009	2800	
Adjustments to Fund Balance	2891 2700	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND -MISCELLANEOUS

For the Fiscal Year Ended June 30, 2010							DOE Page 1-
	Account Number	Cepital Outlay Bond Issues (COBI) (319)	Special Act Bonds (Racetrack) (320)	Section 1011.14/1011.15 F.S. Loans (330)	Public Education Capital Outlay (PECO) (340)	District Bonds (350)	Capital Outlay and Debt Service Funds (360)
REVENUES							
Federal							
Miscellaneous Federal Direct	3199						
Miscellaneous Federal Through State	3299						
State:							88,291 26
CO & DS Distributed	3321						4,931 43
Interest on Undistributed CO & DS	3325						9,931.93
SBE/COBI Bond Interest	3326						
Racing Commission Funds	3341			1			
Public Education Capital Outlay (PECO)	3391						
Classrooms First Program	3392						
School Infrastructure Thrift Program	3393						
Effort Index Grant	3394						1
Smart Schools Small County Assistance Program	3395						
Class Size Reduction/Capital Funds	3396						
Charter School Capital Outlay Funding	3397						
Other Mircellaneous State Revenue	3399						
Total State Sources	3300	0.00	0.00	0,00	0.00	0.00	93,222.65
Local:							
District Local Capital Improvement Tax	3413						
Local Sales Tax	3418						
Tax Redemptions	3421						
Interest on Investments	3431						7.76
Gain on Sale of Investments	3432						
Net Increase (Decrease) in Fair Value of Investments	3433						
Gifts, Grants, and Bequests	3440						
Miscellaneous Local Sources	3495						
	3496						
Impact Fees Total Local Sources	3400	0.00	0.00	0,00	0.00	0.00	7.7
and the second se	3000	0.00	0.00	0.00	0.00	0.00	93,230.3
Total Revenues	3000	0.00	0.00				
EXPENDITURES (Function 7400)	610						
Library Books							
Audio-Visual Materials (Non-consumable)	620						
Buildings and Fixed Equipment							
Furniture, Fixtures and Equipment	640						
Motor Vehicles (Including Buses)	650						
Land	660						
Improvements Other than Buildings	670				8,977.00		
Remodeling and Renovations	680				8,911.00		
Computer Software	690						
Debt Service (Function 9200)							
Redemption of Principal	710						
Interest	720						112.5
Dues and Fees	730						112.0
Miscellancous Expenses	790			0.00	8,977.00	0.00	112.5
Total Expenditures Excess (Deficiency) of Revenues Over Expenditures		0.00	0.00	0.00	and the second se	0.00	And and a second s

ESE 348

For the Fiscal Year Ended June 30, 2010				in the second		DOE Page 15
	Account	Capital Improvement Section 1011.71(2) F.S. (370)	Voted Capital Improvement (380)	Other Capital Projects (390)	ARRA Economic Stanulus Capital Projects (399)	Totals
REVENUES						
Pederal:	in the second					0.00
Miscellaneota Federal Direct	3199					0.00
Miscellaneous Federal Through State	3299					0.00
State:						00 301 OK
CO & DS Distributed	3321					88,291.26 4,931.43
Interest on Undistributed CO & DS	3325					and a loss of the
SBE/COBI Bond Interest	3326					0.00
Racing Commission Funds	3341					00.0
Public Education Capital Outlay (PECO)	3391					0.00
Classrooms First Program	3392					0.00
School Infrastructure Thrift Program	3393					0.00
Effort Index Grant	3394					0.00
Smart Schools Small County Assistance Program	3395					0.00
Class Size Reduction/Capital Funds	3396					0.00
Charter School Capital Outlay Funding	3397			143,460,00		143,460.00
Other Miscellaneous State Revenue	3399					0.00
Total State Sources	3300	0.00	0.00	143,460.00	0.00	236,682.69
Local:						
District Local Capital Improvement Tax	3413	2,060,765.33				2,060,765.33
Local Sales Tax	3418			100 - 100	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	0,00
Tax Redemptions	3421	182,845.10				182,845.10
Interest on Investments	3431	1,054.32		653.49	/	1,715.51
Gain on Sale of Investments	3432					0.00
Net Increase (Decrease) in Fair Value of Investments	3433					0.00
Gifts, Grants, and Bequests	3440					0.00
Miscellaneous Local Sources	3495					0.00
Impact Fees	3496					0,00
Total Local Sources	3400	2,244,664.75	and the second se	653.49	0.00	2,245,325.94
Total Revenues	3000	2,244,664.75	0.00	144,113.49	0.00	2,482,008.63
EXPENDITURES (Function 7400)						
Library Books	610			All the second sec		0.00
Audiovisual Materials (Non-consumable)	620					0.00
Buildings and Fixed Equipment	630			21.69		21.69
Furniture, Fixtures and Equipment	640	367,144,25				367,144.25
Motor Vehicles (Including Buses)	650	104,543.00				104,543.00
Land	660					0.00
Improvements Other than Buildings	670	278,541.83				278,541.83
Remodeling and Renovations	680	65,938.90		554,750.91		629,666.81
Computer Software	690					0.00
Debt Service (Function 9200)						
Redemption of Principal	710					0.00
Interest	720					0.0
Dues and Fees	730					112.5
Miscellaneous Expenses	790	in the second se				0.00
Total Expenditures		816,167.98	the second se	554,772.60		1,380,030.13
Excess (Deficiency) of Revenues Over Expenditures		1,428,496.77	0.00	(410,659.11	0.00	1,101,978.50

ESE 348

For the Fiscal Year Ended June 30, 2010		1					DOE Page 10
	Account	Capital Outlay Bond Issues (COBI) (310)	Special Act Bonds (Racetrack) (320)	Section 1011 14/1011.15 F.S. Loans (330)	Public Education Capital Outlay (PECO) (340)	District Bonds (350)	Capital Outlay and Debt Service Funds (360)
OTHER FINANCING SOURCES (USES)							
Sale of Bonda	3710						
Premium on Sale of Bonds	3791					Contraction of the second	
Proceeds of Refunding Bonds	3715						
Premium on Refunding Bends	3792						
Losas	3720	Contraction of the					
Sales of Capital Assets	3730						
Loss Recoveries	3740						
Proceeds of Certificates of Participation	3750	and the second second	2				
Premium on Certificates of Participation	3793						
Proceeds of Forward Supply Contract	3760						
Proceeds from Special Facilities Construction Advance	3770						
Payments to Refunded Bond Escrow Agent (Function 9299)	760						1
Discounts on Sale of Bonds (Function 9299)	891		and the second second				
Discounts on Refunding Bonds (Function 9299)	892						
Discounts on Certificates of Participation (Function 9299)	893						
Transfers In:							
From General Fund	3610				1	20201000-100	200000000000000000000000000000000000000
From Debt Service Funds	3620	and the second second	- States and		and the second second		
From Special Revenue Funds	3640						
Interfund	3650						
From Permanent Funds	3660						
From Internal Service Funda	3670					No. 1 Contraction of the	
From Enterprise Funds	3690			and the second second			
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)						Contraction of the second second	(Contraction and a second
To General Fund	910						
To Debt Service Funds	920						
To Special Revenue Funda	940			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		Carlos and Constant	
Interfund	950						
To Permanent:Funda	960					and the second	
To Internal Service Funds	970	-		ala server a sin			
To Enterprise Funda	990						
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0,00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	0,00	0.00
Net Change in Fund Balances	-	0.00	0.00	0.00	(8,977.00)	0,00	93,117.84
Fund Balances, July 1, 2009	2800	COLUMN COLUMN COLUMN	Contraction of the local division of the	In the last of the second second second	8,977.00	THE PARTY OF THE PARTY OF	17,364.15
Adjustments to Fund Balances	2800				vie a nove		
Fund Balances, June 30, 2010	2700				0.00		110,482.03

For the Fiscal Year Ended June 30, 2010				Other		DOE Page 17
	Account	Capital Improvement Section 1011.71(2) F.S. (370)	Voted Capital Improvement (380)	Capital Projects (390)	ARRA Economic Stimulus Capital Projects (399)	Totals
OTHER FINANCING SOURCES (USES)						0.00
Sale of Bonds	3710					
Premium on Sale of Bonds	3791					0.09
Proceeds of Refunding Bonds	3715					0.00
Premium on Refunding Bonds	3792					0.00
Loans	3720					0.00
Sales of Capital Assets	3730					0.00
Loss Recoveries	3740					0.00
Proceeds of Certificates of Participation	3750					0.00
Premium on Certificates of Participation	3793					0.00
Proceeds of Forward Supply Contract	3760					0.00
Proceeds from Special Facilities Construction Advance	3770					0.00
Payments to Refunded Bond Escrow Agent (Function 9299)	760					0.00
Discounts on Sale of Bonds (Function 9299)	\$91					0,00
Discounts on Refunding Bonds (Function 9299)	892					0.00
Discounts on Certificates of Participation (Function 9299)	893					0.00
Transfert In:	-	and the second second				
From General Fund	3610					0.00
From Debt Service Funds	3620					0.00
From Special Revenue Funds	3640					0.00
Interfund	3650					0.00
From Permanent Funds	3660					0.00
From Internal Service Funds	3670					0.00
From Enterprise Funds	3690			Contraction of		0.00
Total Transfers In	3600	0.00	0,00	0.00	0.00	0.00
Transfers Out: (Function 9700)						
To General Fund	910	(485,495.00	0			(485,495.00
To Debt Service Funds	920					0.60
To Special Revenue Funds	940					0.00
Interfund	950					0.00
To Permanent Funds	960					0,00
To Internal Service Funds	970			Chester and		0,00
To Enterprise Funds	990					0.00
Total Transfers Out	9700	(485,495.00	0.00	0.00	0.00	(485,495.00
Total Other Financing Sources (Uses)		(485,495.00		0.00	0.00	(485,495.00
Net Change in Fund Balances		943,001.77	A REAL PROPERTY AND A REAL	(410,659.11	0.00	616,483.50
where it is not to see the set of	2000	1,565,077,26	A REAL PROPERTY OF A REAL PROPER	1,249,598.64	Company and the second se	2,841,017,09
Find Halances, July 1, 2009	2800 2891	1,303,077.20		1,64,7,770,04		0,00
Adjustments to Fund Balances Fund Balances, June 30, 2010	2891	3,142,462.84		838,939,53		4,091,884.40

ESE 348

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PERMANENT FUND For the Fiscal Year Ended June 30, 2010

Exhibit K-8 DOE Page 18 Fund 000

For the Fiscal Year Ended June 30, 2010		Fund 000
	Account	
	Number	
REVENUES	westinger.	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	. 3300	
Local Sources	3400	
Total Revenues	Many Contractor Contractor	0,00
EXPENDITURES		
Current:	and the second	
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Beard	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	terre and the second
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	\$200	
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	tial and the second second
Other Capital Outlay	9300	Children and a start of
Debt Service: (Function 9200)	1000	
Retirement of Principal	710	
Interest	720	21.02.0
Total Expenditures		0.00
Excess (Deficiency) of Revenues Over Expenditures		0.00
OTHER FINANCING SOURCES (USES)		
Sales of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	Duty your	
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	0.00
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0,00
Total Other Financing Sources (Uses)		0,00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2009	2800	
Adjustments to Fund Balance	2891	
Fund Balance, June 30, 2010	2700	the state of the s

ESE 348

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. ^{5a}

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Budget Amendment Number Forty-Six

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Budget corrections in accordance with actual expenditures for final FA399 to DOE.

FUND SOURCE: 4	20 (Federal) Funds
----------------	--------------------

AMOUNT: \$ 00.01

PREPARED BY: Bonnie Wood

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 ______

CHAIRMAN'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

Gadsden County School Board 420 (Federal) Fund Estimated Revenue Budget Amendment Number Forty-Six

FUND 420			BUDGET		ENDING	
	ESTIMATED		AMENDMENT		ESTIMATED	
REVENUE	REVENUE		NUMBER	REVENUE		
OBJECT	6/30/2010		FORTY-SIX	6/30/2010		
190	\$	\$	-	\$	-	
191	\$ -	\$		\$	-	
199	\$ 2,993,089.38	\$	-	\$	2,993,089.38	
201	\$ 237,047.32	\$	-	\$	237,047.32	
226	\$ 670,364.03	\$	-	\$	670,364.03	
227	\$ 40,240.00	\$	-	\$	40,240.00	
230	\$ 2,344,452.41	\$		\$	2,344,452.41	
240	\$ 4,896,859.87	\$	-	\$	4,896,859.87	
251	\$ 54,960.00	\$	-	\$	54,960.00	
270	\$ -	\$	1.5.	\$	-	
290	\$ 973,097.08	\$		\$	973,097.08	
299	\$ 75,000.00	\$	-	\$	75,000.00	
TOTALS	\$ 12,285,110.09	\$		\$	12,285,110.09	

420 FUND

FUND							
FUNCTION/ OBJECT		E	BUDGET BALANCE 6/30/2010	AME	BUDGET NDMENT NUMBER FORTY-SIX	BUD	GET BALANCE 6/30/2010
5100	100	\$	1,121,042.96	\$	(2,560.24)	\$ '	1,118,482.72
	200	\$\$\$\$	345,650.84	\$	512.69	\$	346,163.53
	300	\$	1,103,579.03	\$	3,262.85	\$	1,106,841.88
	500	\$	410,758.19	\$	(4,167.95)	\$	406,590.24
	600	\$	466,056.20	\$	-	\$	466,056.20
	700	\$	38,153.00	\$	-	\$	38,153.00
FUNCTOTAL		\$	3,485,240.22	\$	(2,952.65)	\$	3,482,287.57
5200	100	\$	576,588.58	\$	(15,976.33)	\$	560,612.25
	200	\$ \$ \$ \$ \$ \$	217,298.55	\$	(5,148.39)	\$	212,150.16
	300	\$	207,719.43	\$	119.00	\$	207,838.43
	500	\$	37,232.92	\$	(1,580.97)	\$	35,651.95
	600	\$	53,337.62	\$	-	\$	53,337.62
	700	\$	3,531.44	\$	(113.66)	\$	3,417.78
FUNCTOTAL		\$	1,095,708.54	\$	(22,700.35)	\$	1,073,008.19
5300	100	\$	30,575.00	\$	-	\$	30,575.00
	200	\$\$\$\$\$	9,110.63	\$	-	\$ \$ \$	9,110.63
	300	\$	14,904.61	\$	-	\$	14,904.61
	500	\$	64,728.00	\$	-	\$	64,728.00
	600	\$	38,960.39	\$	-	\$	38,960.39
	700	\$	20,463.96	\$	-	\$	20,463.96
FUNCTOTAL		\$	178,742.59	\$	-	\$	178,742.59
5400	100	\$ \$	38,560.00	\$	-	\$	38,560.00
	200	\$	8,354.30	\$	-	\$	8,354.30
	300	\$	10,314.70	\$	-	\$	10,314.70
	500	\$	15,483.00	\$	-	\$	15,483.00
	600	\$	20,580.00	\$		\$	20,580.00
	700	\$	-	\$	-	\$	-
FUNCTOTAL		\$	93,292.00	\$		\$	93,292.00
5500	100	\$	1,224,132.07	\$	16,698.60	\$	1,240,830.67
	200	\$ \$ \$ \$ \$ \$ \$	326,185.03	\$	6,836.13	\$	333,021.16
	300	\$	433,271.18	\$		\$	433,271.18
	500	\$	65,110.31	\$	-	\$	65,110.31
	600	\$	30,351.21	\$		\$ \$	30,351.21
	700	\$	2,203.76	\$	-		2,203.76
FUNCTOTAL		\$	2,081,253.56	\$	23,534.73	\$	2,104,788.29

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6100	100	\$	678,185.03	\$	(62,389.45)	\$	615,795.58
	200	\$	219,658.92	\$	(14,093.62)	\$	205,565.30
	300	\$	280,364.09	\$	(294.49)	\$	280,069.60
	500	\$	39,020.36	\$	(857.92)	\$	38,162.44
	600	\$ \$	2,559.92	\$	-	\$	2,559.92
	700	\$	4,878.97	\$	-	\$	4,878.97
	900	\$ \$	-	\$	_	\$	-
FUNCTOTAL		\$	1,224,667.29	\$	(77,635.48)	\$	1,147,031.81
6200	100	\$	-	\$	-	\$	_/
	200	\$	-	\$	-	\$	-
	300	\$	44,075.90	\$	-	\$ \$ \$ \$	44,075.90
	500	\$	-	\$ \$	-	S	-
	600	S	10,120.33	S		\$	10,120.33
	700	\$ \$ \$ \$ \$	-	\$	-	\$	-
FUNCTOTAL		\$	54,196.23	\$	-	\$	54,196.23
	100	•	4 007 745 00	•	(0 500 0 t)	•	
6300	100	\$	1,037,745.32	\$	(2,520.91)	\$	1,035,224.41
	200	\$	370,745.29	\$	1.00	\$	370,745.29
	300	\$	188,170.41	\$	847.25	\$	189,017.66
	500	\$	39,423.40	\$	-	\$	39,423.40
	600	\$ \$ \$ \$	30,746.55	\$	(-	\$	30,746.55
	700	\$	4,525.00	\$	-	\$	4,525.00
FUNCTOTAL		\$	1,671,355.97	\$	(1,673.66)	\$	1,669,682.31
6400	100	\$	460,490.13	\$	(2,259.55)	\$	458,230.58
	200	\$ \$ \$ \$	87,514.11	\$	2,346.30	\$	89,860.41
	300	\$	548,490.21	\$	3,047.16	\$	551,537.37
	400	\$	-	\$	-	\$	-
	500	\$	77,459.70	\$	1,276.52	\$	78,736.22
	600	\$	2,405.99	\$	-	\$	2,405.99
	700	\$	44,488.80	\$	-	\$	44,488.80
FUNCTOTAL		\$	1,220,848.94	\$	4,410.43	\$	1,225,259.37
6500	100	\$	15,000.00	\$	-	\$	15,000.00
	200	\$	5,600.00		_	\$ \$ \$	5,600.00
	300	\$	-	\$ \$		S	5,000.00
	500	\$		\$		¢	
	700	\$	-	9 \$	-	9 \$	-
FUNCTOTAL		\$	20,600.00	\$	-	\$	20,600.00

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7100	300	\$	412.37	\$	-	\$	412.37
FUNCTOTAL		\$	412.37	\$	-	\$	412.37
7200	100	\$	19,208.25	\$	_	\$	19,208.25
	200	\$ \$	5,565.55	\$		\$	5,565.55
	300	Ψ	0,000.00	\$		φ	5,505.55
	500	¢		\$	-	¢	
	600	\$	-	9 \$	-	\$	-
	700	\$ \$	401,521.19	э \$	-	\$	401,521.19
FUNCTOTAL		\$		\$			
FUNCTOTAL		φ	426,294.99	Ф	-	\$	426,294.99
7300	100	\$	24,121.79	\$	-	\$	24,121.79
	200	\$	7,931.34	\$	-	\$	7,931.34
	300	\$	523.00	\$	-	\$	523.00
	500	\$ \$ \$ \$	3,587.60	\$	-	\$ \$ \$	3,587.60
	600	\$	-	\$	87	\$	-
	700	\$	-	\$	-	\$	-
FUNCTOTAL 7300		\$	36,163.73	\$	-	\$	36,163.73
7500	100	\$	-	\$	-	\$	
	200	\$	-	\$	-	\$	-
FUNCTOTAL 7500		\$	-	\$	-	\$	
7600	100	\$	-	\$	-	\$	
	200	\$	-	\$	-		
	300	\$ \$	-	\$ \$ \$	-	\$	-
FUNCTOTAL		\$		\$	-	\$	
7700	100	\$	-	\$	62,164.70	\$	62,164.70
	200	\$	-	\$	15,668.04	\$	15,668.04
	300		-		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
	400	\$		\$ \$		\$	-
	500	\$	3,657.92	\$	-	S	3,657.92
	600	S	10,000.00	\$	-	\$	10,000.00
	700	\$ \$ \$ \$	-	\$	-	\$ \$	-
FUNCTOTAL		\$	13,657.92	\$	77,832.74	\$	91,490.66
7800	100	\$	208,903.38	\$	968.96	\$	209,872.34
	200	\$	63,102.14	\$	183.24	\$	63,285.38
	300	\$	102,060.00	\$	(1,967.95)	\$	100,092.05
	400	\$	85,897.00	\$	-	\$	85,897.00
	500	\$	-	\$	-	\$	
	600	\$\$\$\$	75,000.00	\$	-	\$	75,000.00
	600	\$	75,000.00	\$	-		75,000.0

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FUNCTOTAL	\$	5	534,962.52	\$	(815.75)	\$	534,146.77
7900	100 \$	5	17,473.79	\$	-	\$	17,473.79
	200 \$	5	14,516.96	\$	-	\$	14,516.96
:	300 \$	5	34,628.11	\$	-	\$	34,628.11
	300 9 400 9 500 9 600 9	5	3,478.28	\$	-	\$ \$	3,478.28
	500 \$	6	5,886.46	\$ \$	-	\$	5,886.46
•	5 00 \$	6	3,339.00	\$	-	\$	3,339.00
FUNCTOTAL	\$	5	79,322.60	\$	-	\$	79,322.60
8100	100 \$	5	-	\$	-	\$	-
	100 \$ 200 \$	5	-	\$	-	\$	-
	300 \$	5	2,800.00	\$	-	\$	2,800.00
(500 \$	5	-	\$	-	\$	-
FUNCTOTAL	\$		2,800.00	\$	-	\$	2,800.00
8200	100 \$		33,237.82	\$	-	\$	33,237.82
2	100 \$ 200 \$		12,471.00	\$	्र न ्र	\$ \$	12,471.00
FUNCTOTAL	\$		45,708.82	\$	-	\$	45,708.82
9100	100 \$		28,046.22	\$	-	\$	28,046.22
2	200 \$		7,454.57			\$	7,454.57
3	100 \$ 200 \$ 300 \$ 400 \$ 500 \$ 500 \$ 700 \$		-	\$: -	\$ \$ \$	-
4	\$00 \$		-	\$	-	\$	-
5	500 \$		-	\$	-	\$	a 1
	500 \$		-	\$	-	\$	· · ·
	700 \$		-	\$	-	\$ \$	-
FUNCTOTAL	\$		35,500.79	\$	-	\$	35,500.79
9200 3	\$00 \$		-	\$	-	\$	-
FUNCTOTAL	\$		-	\$	-	\$	
9700 5	\$00 \$		-	\$	-	\$	
FUNCTOTAL	\$		-	\$	-	\$	÷
GRANDTOTAL	\$	12.3	800,729.08	\$	0.01	\$	12,300,729.09

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SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 5b

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Budget Amendment Number Forty-Seven

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Budget corrections in accordance with DOE guidance for Project 43120S0.

FUND SOURCE: 432 (Targeted ARRA) Stimulus Funds

AMOUNT: \$ 00.00

PREPARED BY: Bonnie Wood

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 ______

CHAIRMAN'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

Gadsden County School Board 432 (Targeted ARRA Stimulus) Fund Appropriations Budget Amendment Number Forty-Seven

FUND BEGINNING BUDGET AMENDMENT FUNCTION/ BUDGET NUMBER BUDGET BALANCE OBJECT 6/30/2010 FORTY-SEVEN 6/30/2010 5100 100 \$ \$ 72,454.72 \$ 830,680.50 903,135.22 \$ \$ \$ K-12 Instructional 200 183,480.41 (33,771.12)149,709.29 \$ 300 483,438.24 \$ \$ 483,438.24 _ \$ \$ \$ 500 109,678.75 109,678.75 _ \$ \$ \$ 600 28,202.54 28,202.54 -\$ \$ 700 \$ 40,000.00 40,000.00 \$ FUNCTOTAL \$ 1,675,480.44 38,683.60 \$ 1,714,164.04 \$ 5200 100 \$ \$ 141,611.96 141,611.96 Exceptional 200 \$ \$ \$ 37,853.16 -37,853.16 \$ \$ \$ Instruction 300 7,205.87 7,205.87 -\$ \$ \$ 500 352,798.14 352,798.14 -\$ \$ \$ 600 108,153.69 108,153.69 -\$ \$ \$ 700 _ -\$ \$ \$ FUNCTOTAL 647,622.82 647,622.82 5500 100 \$ 24,673.70 \$ \$ 24,673.70 -\$ \$ \$ Pre-K 200 8.214.00 8,214.00 -\$ \$ \$ 300 97.46 97.46 -500 \$ \$ \$ 1,328.38 1,328.38 -\$ \$ FUNCTOTAL \$ 34,313.54 34,313.54 \$ \$ \$ 6100 100 413,626.49 413,626.49 -\$ \$ \$ Pupil 200 176.824.57 176.824.57 -\$ \$ \$ Personnel 300 19.069.68 19.069.68 -\$ \$ Services 500 23,859.42 \$ 23,859.42 -\$ \$ \$ 600 ---\$ \$ \$ 700 2,360.25 2,360.25 FUNCTOTAL \$ 635,740.41 \$ \$ 635,740.41 -\$ \$ 6200 100 \$ --\$ \$ Instructional 200 \$ -\$ \$ \$ 300 5,000.00 5,000.00 Media \$ \$ \$ 500 Service 594.61 594.61 -\$ \$ \$ 600 79,629.41 -79,629.41 \$ \$ \$ 700 --\$ \$ 85,224.02 6200 FUNCTOTAL \$ 85,224.02

432

Gadsden County School Board 432 (Targeted ARRA Stimulus) Fund Appropriations Budget Amendment Number

			Forth	/-Seven			
6300	100	\$	44,898.00	\$		\$	44,898.00
Instructioanl	200	\$	12,004.93	\$	-		12,004.93
Curriculum Dev.	300	\$	23,300.00		-	\$ \$ \$	23,300.00
	500	\$	476.40	\$ \$	-	\$	476.40
	600	\$	5,224.34	ŝ	_	ŝ	5,224.34
	700	\$	-	\$	-	\$	
FUNCTOR							
FUNCTOTAL		\$	85,903.67	\$	-	\$	85,903.67
6400	100	\$	271,329.92	\$	(32,478.69)	\$	238,851.23
Instructional	200	\$	33,055.04	\$	(6,204.91)	\$	26,850.13
Staff Training	300	\$	47,949.51	\$	-	\$	47,949.51
	500	\$	11,895.25	\$		\$	11,895.25
	600	\$	-	\$	-	\$	
	700	\$	3,705.58	\$ \$ \$	-	\$ \$ \$	3,705.58
FUNCTOTAL		\$	367,935.30	¢	(28,682,60)	¢	
FUNCTOTAL		φ	367,935.30	\$	(38,683.60)	\$	329,251.70
7200	100	\$	-	\$	-	\$	
General Admin.	200	\$	· · ·			\$	-
	300	\$	22,000.00	\$ \$ \$	-	\$	22,000.00
	500	\$	-	\$	5 <u>4</u>	\$	-
	600	\$	-	\$	-	\$	-
	700	\$	108,457.67	\$	-	\$	108,457.67
FUNCTOTAL		\$	130,457.67	\$	-	\$	130,457.67
7700	100	\$	_	\$	-	\$	-
Central Services	200	\$	_	\$		\$	-
	300	\$	325.00	\$	-	\$	325.00
FUNCTOTAL		\$	325.00	\$	-	\$	325.00
		•		•		•	
7800	100	\$	2,016.00	\$	-	\$	2,016.00
Transportation	200	\$ \$ \$ \$	200.00	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	200.00
	300	\$	-	\$	-	\$	-
	400	\$	4,200.00	\$	-	\$	4,200.00
	500	\$		\$	-	\$	-
	600	\$	202,871.00	\$	-	\$	202,871.00
	700	\$	27,129.00	\$	-	\$	27,129.00
FUNCTOTAL		\$	236,416.00	\$	-	\$	236,416.00
GRANDTOTAL		\$	3,899,418.87	\$	0.00	\$	3,899,418.87

Gadsden County School Board 432 (Targeted ARRA Stimulus) Fund Estimated Revenue Budget Amendment Number Forty-Seven

432 ESTIMATED			BUDG	ET AMENDMENT	ENDING ESTIMATED	
REVENUE OBJECT		REVENUE 6/30/10	NUMBE	ER FORTY-SEVEN		6/30/2010
230	\$	1,362,215.56	\$		\$	1,362,215.56
240	\$	2,403,910.33	\$	-	\$	2,403,910.33
290	\$	-	\$	-	\$	
299	\$	133,292.98	\$	-	\$	133,292.98
GRAND TOTAL	\$	3,899,418.87	\$	-	\$	3,899,418.87

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 5c

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Budget Amendment Number Forty-Eight

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Move budget by function/object prior to roll forward into new year.

FUND SOURCE: 420 (Federal) Funds

AMOUNT: \$ 00.00

PREPARED BY: Bonnie Wood

POSITION: Assistant Superintendent for Business Services

Gadsden County School Board 420 (Federal) Fund Estimated Revenue Budget Amendment Number Forty-Eight

FUND 420				ENDING				
REVENUE OBJECT		ESTIMATED REVENUE 6/30/2010	r	IENDMENT NUMBER RTY-EIGHT	ESTIMATED REVENUE 6/30/2010			
190	2		\$		\$			
190	\$		\$ \$	-	\$ \$	-		
199	\$	2,993,089.38	\$	-	\$	2,993,089.38		
201	\$	237,047.32	\$	-	\$	237,047.32		
226	\$	670,364.03	\$	-	\$	670,364.03		
227	\$	40,240.00	\$	-	\$	40,240.00		
230	\$	2,344,452.41	\$		\$	2,344,452.41		
240	\$	4,896,859.87	\$	-	\$	4,896,859.87		
251	\$	54,960.00	\$	-	\$	54,960.00		
270	\$	-	\$	-	\$	-		
290	\$	973,097.08	\$	-	\$	973,097.08		
299	\$	75,000.00	\$	-	\$	75,000.00		
TOTALS	\$	12,285,110.09	\$		\$	12,285,110.09		

420 FUND

FUND					BUDGET		
FUNCTION/ OBJECT		BU	IDGET BALANCE 6/30/2010	AM	ENDMENT NUMBER FORTY-EIGHT		GET BALANCE 6/30/2010
5100	100	\$	1,118,482.72	\$	-	\$	1,118,482.72
	200	\$ \$ \$ \$ \$	346,163.53	\$	(29.90)	\$	346,133.63
	300	\$	1,106,841.88	\$	-	\$	1,106,841.88
	500	\$	406,590.24	\$		\$	406,590.24
	600	\$	466,056.20	\$		\$	466,056.20
	700	\$	38,153.00	\$	-	\$	38,153.00
FUNCTOTAL		\$	3,482,287.57	\$	(29.90)	\$	3,482,257.67
5200	100	\$	560,612.25	\$	-	\$	560,612.25
	200	\$	212,150.16	\$	-	\$	212,150.16
	300	\$ \$ \$ \$ \$	207,838.43	\$	-	\$ \$ \$	207,838.43
	500	\$	35,651.95	\$	-	\$	35,651.95
	600	\$	53,337.62	\$	-	\$	53,337.62
	700	\$	3,417.78	\$	-	\$	3,417.78
FUNCTOTAL		\$	1,073,008.19	\$	-	\$	1,073,008.19
5300	100	\$	30,575.00	\$	-	\$	30,575.00
	200	\$ \$	9,110.63	\$ \$	-	\$ \$	9,110.63
	300	\$	14,904.61	\$		\$	14,904.61
	500	\$	64,728.00	\$	-	\$	64,728.00
	600	\$ \$	38,960.39	\$	-	\$	38,960.39
	700	\$	20,463.96	\$	-	\$	20,463.96
FUNCTOTAL		\$	178,742.59	\$	-	\$	178,742.59
5400	100	\$	38,560.00	\$	-	\$	38,560.00
	200	\$	8,354.30	\$	-	\$	8,354.30
	300	\$	10,314.70	\$	-	\$	10,314.70
	500	\$	15,483.00	\$	-	\$	15,483.00
	600	\$	20,580.00	\$	-	\$	20,580.00
	700	\$	-	\$		\$	-
FUNCTOTAL		\$	93,292.00	\$	-	\$	93,292.00
5500	100	\$	1,240,830.67	\$	-	\$	1,240,830.67
	200	\$ \$ \$ \$ \$ \$	333,021.16	\$	-	\$	333,021.16
	300	\$	433,271.18	\$	-	\$ \$ \$	433,271.18
	500	\$	65,110.31	\$	-	\$	65,110.31
	600	\$	30,351.21	\$	-	\$	30,351.21
	700	\$	2,203.76	\$	-	\$	2,203.76
FUNCTOTAL		\$	2,104,788.29	\$	-	\$	2,104,788.29

C:\Documents and Settings\DavisM.SUPSECYA-C0A155\Local Settings\Temporary Internet Files\Content.IE5\KX6FODYR\AMEND48 09-10[1].xls Page 59 of 77

		3					
6100	100	\$	615,795.58	\$	(900.00)	\$	614,895.58
	200	\$ \$ \$ \$ \$	205,565.30	\$	-	\$	205,565.30
	300	\$	280,069.60	\$	-	\$	280,069.60
	500	\$	38,162.44	\$	1.77	\$	38,162.44
	600	\$	2,559.92	\$	-	\$	2,559.92
	700	\$	4,878.97	\$	900.00	\$	5,778.97
	900	\$	-	\$	-	\$	-
FUNCTOTAL		\$	1,147,031.81	\$	-	\$	1,147,031.81
6200	100	\$	-	\$	-	\$	-
	200	\$	-	\$	-	\$	÷
	300	\$	44,075.90	\$	-	\$	44,075.90
	500	\$	-	\$ \$	-	\$ \$	-
	600	\$	10,120.33	\$	-	\$	10,120.33
	700	\$ \$ \$ \$ \$ \$	-	\$	-	\$	-
FUNCTOTAL		\$	54,196.23	\$		\$	54,196.23
6300	100	\$	1,035,224.41	\$	-	\$	1,035,224.41
	200	\$	370,745.29	\$	-	\$	370,745.29
	300	\$	189,017.66	\$	-	\$	189,017.66
	500	\$	39,423.40	\$	-	\$	39,423.40
	600	\$	30,746.55	\$	-	\$	30,746.55
	700	\$	4,525.00	\$		\$	4,525.00
FUNCTOTAL		\$	1,669,682.31	\$	-	\$	1,669,682.31
6400	100	\$	458,230.58	\$	-	\$	458,230.58
	200	\$	89,860.41	\$	-	\$	89,860.41
	300	\$\$\$\$	551,537.37	\$	(9,464.06)	\$	542,073.31
	400	\$	-	\$	118.58	\$	118.58
	500	\$	78,736.22	\$	-	\$	78,736.22
	600	\$	2,405.99	\$	-	\$	2,405.99
	700	\$	44,488.80	\$	9,345.48	\$	53,834.28
FUNCTOTAL		\$	1,225,259.37	\$	0.00	\$	1,225,259.37
6500	100	\$	15,000.00	\$	-	\$	15,000.00
	200	\$	5,600.00	\$	-	\$	5,600.00
	300	\$	100 March 100 Au	\$\$\$	-	\$	
	500	\$	-	\$	-	\$	2
	700	\$ \$ \$ \$		\$	1700 1770	\$ \$ \$ \$ \$	
FUNCTOTAL		\$	20,600.00	\$	-	\$	20,600.00

C:\Documents and Settings\DavisM.SUPSECYA-C0A155\Local Settings\Temporary Internet Files\Content.IE5\KX6FODYR\AMEND48 09-10[1].xls Page 60 of 77

7100	300	\$	412.37	\$	-	\$	412.37
FUNCTOTAL		\$	412.37	\$		\$	412.37
				+		•	112.01
7200	100	\$	19,208.25	\$	300.00	\$	19,508.25
	200	\$	5,565.55	\$	-	\$	5,565.55
	300			\$	-		
	500	\$	-	\$	-	\$	-
	600	\$	-	\$	-	\$	-
	700	\$	401,521.19	\$		\$	401,521.19
FUNCTOTAL		\$	426,294.99	\$	300.00	\$	426,594.99
7300	100	\$	24,121.79	\$		\$	24,121.79
	200	\$\$\$\$\$	7,931.34	\$	29.90	\$	7,961.24
	300	\$	523.00	\$	-	\$	523.00
	500	\$	3,587.60	\$	1.5	\$	3,587.60
	600	\$	-	\$	-	\$	-
	700	\$	-	\$	-	\$	-
FUNCTOTAL 7300		\$	36,163.73	\$	29.90	\$	36,193.63
7500	100	\$	-	\$	-	\$	-
	200	\$	-	\$	-	\$	-
FUNCTOTAL 7500		\$	-	\$	-	\$	
7600	100	\$	_	\$	-	\$	_
	200	\$ \$	-	\$		\$	
	300	\$		\$		\$	-
FUNCTOTAL		\$		\$	÷	\$	
7700	100	\$	62,164.70	\$		\$	62,164.70
	200	\$	15,668.04	\$	-	\$	15,668.04
	300	*	10,000.01	\$	-	Ψ	10,000.01
	400	\$			-	\$	
	500	\$	3,657.92	\$	-	S	3,657.92
	600	\$	10,000.00	\$	_	ŝ	10,000.00
	700	\$ \$ \$	-	\$	-	\$\$\$	-
FUNCTOTAL		\$	91,490.66	\$	H	\$	91,490.66
7800	100	\$	209,872.34	\$	(300.00)	\$	209,572.34
	200	\$	63,285.38	\$	(000.00)	\$	63,285.38
	300	\$	100,092.05	\$	-	\$	100,092.05
	400	\$	85,897.00	\$	2880) 2 8 0	\$	85,897.00
	500	\$	-	\$	-	\$	-
	600	\$ \$ \$ \$ \$	75,000.00	\$	-	\$ \$ \$	75,000.00
		12120		0.020		3855	month decompations

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F	UNCTOTAL		\$	534,146.77	\$ (3	300.00)	\$	533,846.77
	7900	100	\$	17,473.79	\$		\$	17,473.79
		200	\$	14,516.96	\$	-	\$	14,516.96
		300	\$	34,628.11	\$	-		34,628.11
		400	\$ \$ \$	3,478.28	\$	-	\$ \$ \$	3,478.28
		500	\$	5,886.46	\$	-	\$	5,886.46
		600	\$	3,339.00	\$	-	\$	3,339.00
F	UNCTOTAL		\$	79,322.60	\$	-	\$	79,322.60
	8100	100	\$	-	\$	-	\$	
		200	\$	-	\$	-	\$	-
		300	\$	2,800.00	\$	-	\$	2,800.00
		600	\$	-	\$	-	\$	-
F	UNCTOTAL		\$	2,800.00	\$	-	\$	2,800.00
	8200	100	\$	33,237.82	\$	-	\$	33,237.82
		200	\$	12,471.00	\$	-	\$	12,471.00
F	UNCTOTAL		\$	45,708.82	\$	-	\$	45,708.82
	9100	100	\$	28,046.22	\$	-	\$	28,046.22
		200	\$	7,454.57			\$	7,454.57
		300	\$ \$	-	\$	-	\$	-
		400	\$ \$ \$	-	\$	-	\$	-
		500	\$	-	\$	-	\$	÷
		600	\$	-	\$		\$	-
		700	\$ \$	-	\$	-	\$ \$	-
F	UNCTOTAL		\$	35,500.79	\$	-	\$	35,500.79
	9200	300	\$	-	\$	-	\$	-
F	UNCTOTAL		\$		\$	-	\$	
	9700	500	\$	-	\$	-	\$	-
F	UNCTOTAL		\$	-	\$	-	\$	-
GI	RANDTOTAL		\$	12,300,729.09	\$	(0.00)	\$	12,300,729.09

C:\Documents and Settings\DavisM.SUPSECYA-C0A155\Local Settings\Temporary Internet Files\Content.IE5\KX6FODYR\AMEND48 09-10[1].xls Page 62 of 77

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 5d

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Budget Amendment Number Forty-Nine

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Budget function object adjustments for roll forward into 10-11 year.

FUND SOURCE: 432 (Targeted ARRA) Stimulus Funds

AMOUNT: \$ 00.00

PREPARED BY: Bonnie Wood

POSITION: Assistant Superintendent for Business Services

Gadsden County School Board 432 (Targeted ARRA Stimulus) Fund Appropriations Budget Amendment Number Forty-Nine

432 FUND

			BEGINNING	BUDO	GET AMENDMENT		
FUNCTION/			BUDGET		NUMBER	BUD	OGET BALANCE
OBJECT			6/30/2010		FORTY-NINE		6/30/2010
5100	100	\$	903,135.22	\$	-	\$	903,135.22
K-12 Instructional	200	\$	149,709.29	\$	-	\$	149,709.29
	300	\$ \$	483,438.24	\$	<u>-</u>	s	483,438.24
	500	\$	109,678.75	\$		¢	109,678.75
	600	\$	28,202.54	\$		¢	28,202.54
	700	\$	40,000.00	\$\$ \$\$ \$\$ \$\$ \$\$	-	\$\$ \$\$ \$\$ \$\$ \$\$	40,000.00
FUNCTOTAL		\$	1,714,164.04	\$	-	\$	1,714,164.04
5200	100	\$	141,611.96	\$	(12,693.07)	\$	128,918.89
Exceptional	200	\$	37,853.16	\$	12,693.07	S	50,546.23
Instruction	300	\$ \$	7,205.87	ŝ	-	ŝ	7,205.87
	500	\$	352,798.14	ŝ		¢	352,798.14
	600	\$	108,153.69	¢		¢	108,153.69
	700	\$	100,100.09	\$	-	\$ \$ \$ \$ \$ \$	100,155.09
	700	φ	-	Φ	-	Φ	-
FUNCTOTAL		\$	647,622.82	\$		\$	647,622.82
5500	100	\$	24,673.70	\$	-	\$	24,673.70
Pre-K	200	\$	8,214.00	\$	-	\$	8,214.00
	300	\$	97.46	\$ \$ \$	-	\$	97.46
	500	\$	1,328.38	\$	-	\$ \$ \$	1,328.38
FUNCTOTAL		\$	34,313.54	\$		\$	34,313.54
6100	100	\$	413,626.49	\$	-	\$	413,626.49
Pupil	200	\$	176,824.57	\$		\$	176,824.57
Personnel	300	\$	19,069.68	\$	-	\$	19,069.68
Services	500	\$	23,859.42	\$	-	\$	23,859.42
	600	\$	200 C 200 C 200 C 200 C 200 C	\$	121	\$	-
	700	\$	2,360.25	\$\$ \$\$ \$\$ \$\$ \$\$	-	\$ \$ \$ \$	2,360.25
FUNCTOTAL		\$	635,740.41	\$	-	\$	635,740.41
6200	100	\$		¢		¢	
Instructional	200	\$		\$\$\$\$\$		\$ \$ \$ \$ \$ \$ \$	-
Media	300	¢	5,000.00	¢		9 6	F 000 00
Service		\$ \$	5,000.00	¢		\$	5,000.00
Service	500	9 6		¢	-	Ð	594.61
	600	\$	79,629.41	9		¢	79,629.41
	700	\$	-	\$	-	\$	-
6200 FUNCTOTAL		\$	85,224.02	\$	-	\$	85,224.02

Gadsden County School Board 432 (Targeted ARRA Stimulus) Fund Appropriations Budget Amendment Number

			For	ty-Nine			
6300	100	\$	44,898.00	\$	-	\$	44,898.00
InstructioanI	200	\$	12,004.93	\$	-	\$	12,004.93
Curriculum Dev.	300	\$	23,300.00	\$	10-11	\$	23,300.00
	500	\$	476.40	\$	-	\$ \$ \$	476.40
	600	\$	5,224.34	\$ \$ \$	-	\$	5,224.34
	700	\$	-	\$	÷	\$	=
FUNCTOTAL		\$	85,903.67	\$	-	\$	85,903.67
6400	100	\$	238,851.23	\$	-	\$	238,851.23
Instructional	200	\$	26,850.13	\$	-	\$	26,850.13
Staff Training	300	\$	47,949.51	\$	-		47,949.51
	500	\$	11,895.25	\$ \$ \$	-	\$ \$ \$	11,895.25
	600	\$	-	\$	-	\$	-
	700	\$	3,705.58	\$	-	\$	3,705.58
FUNCTOTAL		\$	329,251.70	\$	-	\$	329,251.70
7200	100	\$	-	\$	12	\$	-
General Admin.	200	\$	-	\$	-	\$	-
	300	\$	22,000.00	\$ \$ \$	-	\$ \$ \$	22,000.00
	500	\$	-	\$	-	\$	
	600	\$	-	\$	12	\$	-
	700	\$	108,457.67	\$	-	\$	108,457.67
FUNCTOTAL		\$	130,457.67	\$	-	\$	130,457.67
7700	100	\$	-	\$	-	\$	-
Central Services	200	\$	-		-	\$	-
	300	\$	325.00	\$ \$	-	\$	325.00
FUNCTOTAL		\$	325.00	\$		\$	325.00
7800	100	\$	2,016.00	\$		\$	2,016.00
Transportation	200		200.00		-		200.00
riansportation	300	\$ \$ \$	200.00	9 €		9	200.00
	400	\$	4,200.00	9 €	i i i	¢	4,200.00
	500	\$	4,200.00	\$		¢ ¢	4,200.00
	600	\$	202,871.00	9 €	-	4	202,871.00
	700	\$	27,129.00	\$ \$ \$ \$ \$		\$\$\$\$\$\$	27,129.00
FUNCTOTAL		\$	236,416.00	\$		\$	236,416.00
GRANDTOTAL		\$	3,899,418.87	\$	-	\$	3,899,418.87

Gadsden County School Board 432 (Targeted ARRA Stimulus) Fund Estimated Revenue Budget Amendment Number Forty-Nine

432 REVENUE OBJECT	ESTIMATED REVENUE 6/30/10	BUDGET AMENDMENT NUMBER FORTY-NINE			ENDING ESTIMATED 6/30/2010		
230	\$ 1,362,215.56	\$	-	\$	1,362,215.56		
240	\$ 2,403,910.33	\$		\$	2,403,910.33		
290	\$ -	\$	-	\$	-		
299	\$ 133,292.98	\$		\$	133,292.98		
GRAND TOTAL	\$ 3,899,418.87	\$	-	\$	3,899,418.87		

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6a

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Contracted Services

DIVISION: Federal Programs

PURPOSE AND SUMMARY OF ITEMS:

Board approval is requested for the attached contract for consultant services to be paid from Title I. The Florida Department of Education recommended that the District procure services to assist in the administration of federal programs, specifically Title I.

FUND SOURCE:	Federal Projects - Title I
AMOUNT:	Not to exceed \$24,000
PREPARED BY:	Bonnie Wood
POSITION:	Assistant Superintendent for Business Services

School Board of Gadsden County, Florida CONTRACTUAL AGREEMENT Fiscal Year: 2010-2011

This contractual agreement is made between the <u>School Board of Gadsden County</u>, <u>Florida</u>, a school district, referred to as the "Recipient", organized and existing under the laws of the State of Florida, with its principal place of business at 35 Martin Luther King., Jr. Blvd, City of Quincy, County of Gadsden, State of Florida, herein referred to as the Board, (also referred to as the District) and <u>Joseph H. Knicely, C.P.A.</u> herein referred to as "Contractor".

NOW, THEREFORE, the parties agree as follows:

ARTICLE 1. SCOPE OF SERVICES

The CONTRACTOR will provide services defined as follows:

- 1) Assist the District in improving internal controls for the administration of Federal funds, including staff training as appropriate.
- 2) Assist in the resolution of the District's federal audit findings.
- Assist the District with problematic reimbursement requests, including staff training as appropriate.
- Maintain a log of daily activities that will serve as a basis of charging time directly to various funding sources.

ARTICLE 2. DURATION OF AGREEMENT

This AGREEMENT shall begin on August 13, 2010 and end no later than June 30, 2011.

ARTICLE 3. PAYMENT

(a). DISTRICT shall pay the CONTRACTOR upon the receipt of invoices from the CONTRACTOR that includes documentation describing the services that were rendered by the CONTRACTOR.

- (b). Charges to the Federal Title I Program shall not exceed \$ 24,000.
- (c). The CONTRACTOR shall be paid \$800.00 per day.

ARTICLE 4. PUBLIC RECORDS

Where applicable, documents prepared pursuant to this AGREEMENT may be subject to Florida's Public Records Law. Refusal of the CONTRACTOR to allow public access to such records shall constitute grounds for cancellation of this AGREEMENT.

ARTICLE 5. ACCESS AND RETENTION OF RECORDS

The DISTRICT shall have access to all CONTRACTOR'S records that are directly pertinent to this AGREEMENT. The CONTRACTOR shall retain all required records for five (5) years after the RECIPIENT makes the final payment and all other pending matters are closed. The CONTRACTOR shall maintain accurate, current, and complete disclosure of all financial and/or activity results/records of the project in accordance with established Federal and District requirements

ARTICLE 6. TERMINATION OF AGREEMENT

Either party can terminate the contract at any time without cause.

IN WITNESS WHEREOF, the School Board of Gadsden County, Florida and have executed this AGREEMENT.

Joseph H. Knicely, C

12010

Reginald C. James, Superintendent

Date

Date

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6b

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Memorandum of Agreement with Gadsden County Health Department - REVISED

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

The Board initially approved a Memorandum of Agreement with the Gadsden County Health Department on July 27, 2010. However, legal problems emerged from the provision that the District would provide health information via the internet. Therefore, Board approval is requested for this revised Memorandum of Agreement (MOA) that changes the method that student data is provided to the Health Department by the District to the process previously used.

General Fund
\$100,100.00
Bonnie Wood
Assistant Superintendent for Business Services

MEMORANDUM OF AGREEMENT

Between Gadsden County Schools

And

Gadsden County Health Department

MOA# - 004 (2010 - 2011)

Background

Gadsden County Schools envision communities where children and youth lead positive, secure, and happy young lives while developing the skills, knowledge, and competencies necessary for fulfilling, contributing adult lives. The Gadsden County School District is committed to a future where all children and youth live in families and communities that promote their positive development. The Gadsden County Schools agree to collaborate with the Gadsden County Health Department to deliver health care and health education programs that equip limited resource families and youth who are at risk for not meeting basic human needs, to lead positive, productive, contributing lives.

Each Party Agrees to:

- Promote a coordinated effort between the Gadsden County Schools and the Gadsden County Health Department and their staff to achieve maximum health and academic success of students and staff.
- 2. Comply with relevant state and federal law, and rules and regulations governing handling, storage and access to Department of Education student records and Department of Health medical records. The School District shall have access to all Health Department records that are directly pertinent to this agreement; with the exception of super confidential student records that are protected by HIPAA (Health Insurance Portability and Accountability Act). The health department shall retain all required financial records for five (5) years after the district makes the final payment and all other pending matters are closed.
- Develop cooperative procedures for administering health care, data collection, record keeping, and immunization compliance.
- 4. Jointly plan and provide training opportunities for health and school district personnel.

Gadsden County Schools agrees to:

- Pay \$100,100 annually to ensure that 11 of the district's School Clinics will have health care
 professionals assigned. This amount shall be paid in four quarterly installments of \$25,025.
 Pleas note that all invoices/notices sent to the Gadsden County School District will require a
 minimum of seven (7) days and a maximum of fifteen (15) days to process once, invoice is
 received from the Gadsden County Health Department.
- Provide Health Department staff access to the district phone messaging service to relay Back-to-School information for students and their families concerning immunizations and school physical requirements and any health advisories that become necessary to protect the students and faculty.
- 3. Provide daily janitorial and as needed maintenance services to each school clinic facility.
- 4. Provide Health Department staff access to the district's TERMS data for use of a computerized charting program (Health Office) to store/document student health information and conduct Medicaid billing. The district will house the Gadsden County Health Department's server, which will be used to run the program. The district will also be responsible for uploading student data to Health Master on a weekly base, maintaining and troubleshooting this computer network system in a timely manner.
- 5. Appoint a School Health Coordinator from the Gadsden County School District to sever as a liaison with the Gadsden County Health Department.

Gadsden County Health Department agrees to:

- Provide Comprehensive Health Care to the schools listed below: ["These services include basic health services and student health management, interventions and classes to reduce risk-taking behaviors, violence and injury prevention, and services to reduce teen pregnancy and promote return to school after giving birth. Comprehensive school health services provide more in-depth health management through the increased use of registered nurses (RN) for assessments, interventions, case management, and improving access to health care through referrals to insurance programs and family physicians"]
 - Chattahoochee Elementary
 - George W. Monroe Elementary
 - Greensboro Elementary
 - Gretna Elementary
 - Havana Elementary
 - Havana Middle School
 - Shanks Middle School
 - Stewart Street Elementary
 - St. John Elementary
 - West Gadsden School Clinic

Deleted: ; this server will be utilized as back-up to the web based program as needed...

- 2. Provide Full Service Health Care to students at East Gadsden School Clinic ["Full Service Schools provide the infrastructure that is necessary to coordinate and deliver services donated by community partners and participating agencies. This program focuses on underserved students in poor, high risk communities needing access to medical and social services, as identified through demographics. Full Service Schools provide all basic school health services, in addition to the coordination of medical and specialized social services, such as: nutritional services, economic and job placement services, parenting classes, counseling for abused children, mental health and substance abuse counseling, and adult education for parents."]
- 3. Provide immunization services and Cumulative Record Review to all of the district's schools.
- School Health employees shall work form 7:30 a.m. to 4:00 p.m. on school days, with the exception of occasional mandatory training days.
- Provide hearing, vision, scoliosis, and BMI (body mass index) screenings as appropriate to 1st, 3rd, 6th, and 9th grade students only. Any other student screening will be on an as-needed basis.
- To supply the computers and licenses for the Health Office program, and is responsible for all hardware (i.e. computers, printers, etc...) issues related to this program.
- 7. Provide Bloodborne Pathogen and Medication In-services for professional development.
- Assist Gadsden County Schools in identifying health issues and statistics that may be used to support grants for health initiatives.
- 9. Organize and facilitate at least one Health Fair at each of the 11 identified schools per year.
- 10. Provide the Gadsden County School's Financial Office with quarterly invoices or written notice of agreed upon monetary funds with due date enclosed. This invoice/notice shall include documentation describing the services rendered. The Gadsden County Health Department will invoice the Gadsden County School District on/or approximately:
 - September 30, 2010
 - December 30, 2010
 - March 30, 2011
 - June 30, 2011

Gadsden County Schools and the Gadsden County Health Department mutually agree that:

The parties hereto contemplate this contract to run for the duration of 7/1/2010 thru 6/30/2011. This Memorandum of Agreement shall be reviewed annually, to determine its continuation and/or need for modification as required by law. Any party wishing to terminate this contract prior to its expiration date shall provide the other party with sixty (60) days written notice.

In WITNESS WHEREOF, the School Board of Gadsden County, Florida and the Gadsden County Health Department and have executed the AGREEMENT.

Chairman of The School Board of Gadsden County, Florida Date

ATTEST BY Reginald James Superintendent of Schools

Date

Marlon Hunter, M.A. Administrator, Gadsden County Health Department Date

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6c

DATE OF SCHOOL BOARD MEETING: September 7, 2010

TITLE OF AGENDA ITEMS: Change in Terms Agreement

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Board approval is requested for the attached revisions to the loan for the purchase of the buses due to the fact that the actual delivery was later than originally anticipated. The actual dates are indicated on the attached Change form from Capital City Bank.

FUND SOURCE:	Capital Improvements
AMOUNT:	Total Loan \$1,818,042.00
PREPARED BY:	Bonnie Wood
POSITION:	Assistant Superintendent for Business Services

CHANGE IN TERMS AGREEMENT

Principa \$1,818,042		Loan Date 08-13-2010	Maturity 12-31-2010	Loan No 6678501550	Call	/ Coll	Account S032370	Officer 315	Initials
Refere	inces in			only and do not limit the ig ***** has been omitte				lar loan or item.	
Borrower: School Board of Gadsden County 35 Martin Luther King Jr. Bivd. Quincy, FL 32351			Le	nder:	Main Off P. O. Bo				

Principal Amount: \$1,818,042.00

Date of Agreement: August 13, 2010

DESCRIPTION OF EXISTING INDEBTEDNESS. a Promissory Note dated September 25, 2009 in the principal amount of \$1,818,042.00.

DESCRIPTION OF COLLATERAL. Revenues of the School District accruing on a current basis for the 12 month period from the delivery date hereof to the maturity date hereof, and, in the event of any extension of the maturity hereof, from the date of such extension to the date of such extended maturity, without pledging the credit of the School District or requiring future levy of taxes beyond the maturity date, as may be extended, all as further provided pursuant to Section 1011.14, Florida Statutes.

DESCRIPTION OF CHANGE IN TERMS, to change the repayment terms of the note. All other terms and/or conditions remain unchanged

PROMISE TO PAY. School Board of Gadsden County ("Borrower") promises to pay to Capital City Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Million Eight Hundred Eighteen Thousand Forty-two & 00/100 Dollars (\$1,818,042.00), together with interest on the unpaid principal balance from August 13, 2010, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 3.450% per annum based on a year of 360 days, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in accordance with the following payment schedule:

Borrower is required to make both a \$319,959.48 principal reduction and a \$24,392.06 interest payment on December 31, 2010. Once these payments are made, then Lender will extend the maturity of this loan provided it receives appropriate written notice from Borrower electing to extend this loan for another 12-month period. If these payments are not made on December 31, 2010, then all outstanding principal plus all accrued unpaid interest will be immediately due. If Borrower makes its scheduled payment on December 31, 2010 and elects to extend the loan for another 12-month period, then Borrower makes a payment of principal and interest totaling \$407,862.33 on December 31, 2011. Borrower will make a payment of principal and interest totaling \$407,862.33 on December 31 of each year after an extension notice has been delivered to Lender until the final maturity of December 31, 2014.

Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

MAXIMUM INTEREST RATE. Under no circumstances will the interest rate on this loan exceed (except for any higher default rate shown below) the lesser of 17.700% per annum or the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. Interest on this loan is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Agreement, and Borrower will remain obligated to ray any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument 'hat indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Capital City Bank, Capital City Bank Direct, Post Office Box 900 Tallahassee, FL 323(2:0900.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this loan shall be increased to 17.700% per annum based on a year of 360 days. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or ability to perform Borrower's obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Indebtedness. This includes a garnishment of any c Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute I y Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Len ier written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding in a amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any c the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guaranto endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of he Indebtedness evidenced by this Note.

Adverse Change. A material ar rerse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is mpaired.

Insecurity. Lender in good faith be eves itself insecure.

Cure Provisions. If any default, c ner than a default in payment is curable and if Borrower has not been given a notice of a breach of the same provision of this Agreement within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: 1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender dee's in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps: ufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. Upon default, ender may declare the entire unpaid principal balance under this Agreement and all accrued unpaid interest immediately due, and then Borrower w . pay that amount.

ATTORNEYS' FEES; EXPENSES. ender may hire or pay someone else to help collect this Agreement if Borrower does not pay. Borrower will pay Lender the amount of these costs at 3 expenses, which includes, subject to any limits under applicable law, Lender's reasonable attorneys' tees and Lender's legal expenses whether c not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacat any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

GOVERNING LAW. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the

laws of the State of Florida without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Florida.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Leon County, State of Florida

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$32.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts.

COLLATERAL. Borrower acknowledges this Agreement is secured by revenues of the School District accruing on a current basis for the 12 month penod from the delivery date hereof to the maturity date hereof, and, in the event of any extension of the maturity hereof, from the date of such extension to the date of such extended maturity, without pledging the credit of the School District or requiring tuture levy of taxes beyond the maturity date, as may be extended, all as further provided pursuant to Section 1011.14, Florida Statutes.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

SUCCESSORS AND ASSIGNS. Subject to any limitations stated in this Agreement on transfer of Borrower's interest, this Agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Collateral becomes vested in a person other than Borrower, Lender, without notice to Borrower, may deal with Borrower's successors with reference to this Agreement and the Indebtedness by way of forbearance or extension without releasing Borrower from the obligations of this Agreement or liability under the Indebtedness

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Please notify us if we report any inaccurate information about your account(s) to a consumer reporting agency. Your written notice describing the specific inaccuracy(ies) should be sent to us at the following address: Capital City Bank Capital City Bank Direct Post Office Box 900 Tallahassee, FL 32302-0900.

MISCELLANEOUS PROVISIONS. If any part of this Agreement cannot be enforced, this fact will not affect the rest of the Agreement. Borrower does not agree or intend to pay, and Lender does not agree or intend to contract for, charge, collect, take, reserve or receive (collectively referred to herein as "charge or collect"), any amount in the nature of interest or in the nature of a fee for this loan, which would in any way or event (including demand, prepayment, or acceleration) cause Lender to charge or collect more for this loan than the maximum Lender would be permitted to charge or collect by federal law or the law of the State of Florida (as applicable). Any such excess interest or unauthorized fee shall, instead of anything stated to the contrary, be applied first to reduce the principal balance of this loan, and when the principal has been paid in full, be refunded to Borrower. Lender may delay or forgo enforcing any of its rights or remedies under this Agreement without losing them. Borrower and any other person who signs, guarantees or endorses this Agreement, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Agreement, and unless otherwise expressly stated in writing, no party who signs this Agreement, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Agreement are joint and several.

PRIOR TO SIGNING THIS AGREEMENT, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

BORROWER:

SCHOOL BOARD OF GADSDEN COUNTY

By: Judge B. Helms, Jr., Chairman of School Board of Gadsden County

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