

AGENDA

TENTATIVE BUDGET HEARING

GADSDEN COUNTY SCHOOL BOARD  
MAX D. WALKER ADMINISTRATION BUILDING  
35 MARTIN LUTHER KING, JR. BLVD.  
QUINCY, FLORIDA 32351

July 29, 2014

6:00 P.M.

THIS TENTATIVE BUDGET HEARING IS OPEN TO THE PUBLIC

1. CALL TO ORDER

2. PUBLIC HEARING – Tentative Budget and Millage Rate

- a. Approval of Resolution Number 14-01 for the Tentative Millage Rates for the 2014 – 2015 fiscal year – **SEE PAGE #3**

Fund Source: All Funds Budget

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

ACTION REQUESTED: The Superintendent recommends approval.

- b. Approval of Resolution Number 14-02 for the 2014 - 2015 Tentative Budget for fiscal year 2014 – 2015 - **SEE PAGE #6**

Fund Source: All Funds Budget

Amount: Refer to tentative budget and/or budget summary attached to agenda item

ACTION REQUESTED: The Superintendent recommends approval.

3. BUDGET AND FINANCIAL TRANSCATIONS

- a. Budget Amendment Number Sixteen – **SEE PAGE #32**

Fund Source: 434 (ARRA Race To The Top) Funds

Amount: \$43.76

ACTION REQUESTED: The Superintendent recommends approval.

4. AGREEMENTS/CONTRACTS

- a. Memorandum of Understanding – CIS of Florida – **SEE PAGE #37**

Fund Source: N/A

Amount: N/A

ACTION REQUESTED: The Superintendent recommends approval.

- b. Approval of Reach One Teach One, Inc. d/b/a Galloway Academy (Foreign Language Immersion Charter School – **SEE PAGE #44**

Fund Source: N/A

Amount: N/A

ACTION REQUESTED: The Superintendent recommends approval.

5. EDUCATIONAL ITEMS BY THE SUPERINTENDENT

6. SCHOOL BOARD REQUESTS AND CONCERNS

7. ADJOURNMENT



## Resolution Number 14-01

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2014 to June 30, 2015; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gadsden County School Board adopted the tentative millage rates for the fiscal year 2014-2015 in the amounts of:

	Tentative Millage Levy	Proposed Amount To Be Raised
Required Local Effort including Prior Period Funding Adjustment	4.8840	\$6,832,640
Capital Outlay	1.5000	\$2,098,477
Discretionary Operating	0.7480	\$1,046,441
Discretionary Capital Improvement	0.0000	\$
Additional Voted Millage	0.0000	\$
Debt	0.0000	\$

**The total millage rate to be levied is less than the roll-back rate computed pursuant to Section 200.065(1), F.S. by 7.86 percent.**

NOW THEREFORE, BE IT RESOLVED:

That the Gadsden County School Board, adopted each tentative millage rate for the fiscal year July 1, 2014 to June 30, 2015 on July 29, 2014 by separate vote prior to adopting the tentative budget.

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Chairman

**BUDGET SUMMARY**  
**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**FISCAL YEAR 2014 - 2015**

**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY ARE 6.7 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior	4.8840	BASIC DISCRETIONARY OPERATING	0.7480
Period Adjustment Millage)		ADDITIONAL OPERATING or CAPITAL MILLAGE (not to exceed 2 years VOTED)	0.0000
BASIC DISCRETIONARY CAPITAL OUTLAY	1.5000	DEBT SERVICE (VOTED)	0.0000
<b>TOTAL MILLAGE</b>			<b>7.1320</b>

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal	830,000.00	12,183,851.48			13,013,851.48
State Sources	31,471,702.00	66,336.00	239,000.00	305,633.46	32,082,671.46
Local Sources	8,047,080.00	116,243.38		2,098,477.00	10,261,800.38
<b>TOTAL REVENUES</b>	<b>40,348,782.00</b>	<b>12,366,430.86</b>	<b>239,000.00</b>	<b>2,404,110.46</b>	<b>55,358,323.32</b>
Transfers In	1,449,382.00		573,090.29		2,022,472.29
Other Financing Sources					0.00
FUND BALANCES - (July 1, 2014)	1,760,268.37	313,979.20	28,133.10	3,920,523.69	6,022,904.36
<b>TOTAL REVENUES AND BALANCES</b>	<b>43,558,432.37</b>	<b>12,680,410.06</b>	<b>840,223.39</b>	<b>6,324,634.15</b>	<b>63,403,699.97</b>
Expenditures					
Instruction	22,362,562.66	3,630,370.95			25,992,933.61
Pupil Personnel Services	1,481,667.45	1,042,112.08			2,523,779.53
Instructional Media Services	706,925.83	7,400.00			714,325.83
Instructional & Curriculum Development Services	917,839.03	1,109,180.55			2,027,019.58
Instructional Staff Training	197,052.99	1,158,186.25			1,355,239.24
Instructional Related Technology	186,672.12	135,828.46			322,500.58
Board of Education	429,108.67				429,108.67
General Administration	596,614.39	266,978.93			863,593.32
School Administration	3,256,565.17				3,256,565.17
Facilities Acquisition Construction	93,265.63	496,504.03		381,636.71	971,406.37
Fiscal Services	462,508.70				462,508.70
Food Service	16,312.91	4,022,023.15			4,038,336.06
Central Services	343,875.75	304,815.85			648,691.60
Pupil Transportation Services	3,318,939.74	111,985.02			3,430,924.76
Operation of Plant	5,559,231.37	30,640.65			5,589,872.02
Maintenance of Plant	1,078,857.84	707.95			1,079,565.79
Administrative Technology Services	517,648.82				517,648.82
Community Services	272,514.93	49,696.99			322,211.92
Debt Services			812,090.29		812,090.29
<b>TOTAL EXPENDITURES</b>	<b>41,798,164.00</b>	<b>12,366,430.86</b>	<b>812,090.29</b>	<b>381,636.71</b>	<b>55,358,321.86</b>
Transfers Out				2,022,472.29	2,022,472.29
FUND BALANCES - (June 30, 2015)	1,760,268.37	313,979.20	28,133.10	3,920,523.69	6,022,904.36
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; BALANCES</b>	<b>43,558,432.37</b>	<b>12,680,410.06</b>	<b>840,223.39</b>	<b>6,324,632.69</b>	<b>63,403,698.51</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGET ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



**Resolution Number 14-02**

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2014-2015.

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2014 to June 30, 2015; and

WHEREAS, the Gadsden County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2014-2015.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gadsden County School Board adopted the tentative millage rates and the budget in amount of \$63,403,698.51 for the fiscal year 2014-2015.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of Gadsden County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Gadsden County as a tentative budget for the categories indicated for the fiscal year July 1, 2014 to June 30, 2015.

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Chairman

**BUDGET SUMMARY**  
**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**FISCAL YEAR 2014 - 2015**

**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY ARE 6.7 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	4.8840	BASIC DISCRETIONARY OPERATING	0.7480
BASIC DISCRETIONARY CAPITAL OUTLAY	1.5000	ADDITIONAL OPERATING or CAPITAL MILLAGE (not to exceed 2 years VOTED)	0.0000
		DEBT SERVICE (VOTED)	0.0000
		<b>TOTAL MILLAGE</b>	<b>7.1320</b>

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal	830,000.00	12,183,851.48			13,013,851.48
State Sources	31,471,702.00	66,336.00	239,000.00	305,633.46	32,082,671.46
Local Sources	8,047,080.00	116,243.38		2,098,477.00	10,261,800.38
<b>TOTAL REVENUES</b>	<b>40,348,782.00</b>	<b>12,366,430.86</b>	<b>239,000.00</b>	<b>2,404,110.46</b>	<b>55,358,323.32</b>
Transfers In	1,449,382.00		573,090.29		2,022,472.29
Other Financing Sources					0.00
FUND BALANCES - (July 1, 2014)	1,760,268.37	313,979.20	28,133.10	3,920,523.69	6,022,904.36
<b>TOTAL REVENUES AND BALANCES</b>	<b>43,558,432.37</b>	<b>12,680,410.06</b>	<b>840,223.39</b>	<b>6,324,634.15</b>	<b>63,403,699.97</b>
Expenditures					
Instruction	22,362,562.66	3,630,370.95			25,992,933.61
Pupil Personnel Services	1,481,667.45	1,042,112.08			2,523,779.53
Instructional Media Services	706,925.83	7,400.00			714,325.83
Instructional & Curriculum Development Services	917,839.03	1,109,180.55			2,027,019.58
Instructional Staff Training	197,052.99	1,158,186.25			1,355,239.24
Instructional Related Technology	186,672.12	135,828.46			322,500.58
Board of Education	429,108.67				429,108.67
General Administration	596,614.39	266,978.93			863,593.32
School Administration	3,256,565.17				3,256,565.17
Facilities Acquisition Construction	93,265.63	496,504.03		381,636.71	971,406.37
Fiscal Services	462,508.70				462,508.70
Food Service	16,312.91	4,022,023.15			4,038,336.06
Central Services	343,875.75	304,815.85			648,691.60
Pupil Transportation Services	3,318,939.74	111,985.02			3,430,924.76
Operation of Plant	5,559,231.37	30,640.65			5,589,872.02
Maintenance of Plant	1,078,857.84	707.95			1,079,565.79
Administrative Technology Services	517,648.82				517,648.82
Community Services	272,514.93	49,696.99			322,211.92
Debt Services			812,090.29		812,090.29
<b>TOTAL EXPENDITURES</b>	<b>41,798,164.00</b>	<b>12,366,430.86</b>	<b>812,090.29</b>	<b>381,636.71</b>	<b>55,358,321.86</b>
Transfers Out				2,022,472.29	2,022,472.29
FUND BALANCES - (June 30, 2015)	1,760,268.37	313,979.20	28,133.10	3,920,523.69	6,022,904.36
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; BALANCES</b>	<b>43,558,432.37</b>	<b>12,680,410.06</b>	<b>840,223.39</b>	<b>6,324,632.69</b>	<b>63,403,698.51</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGET ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		1,457,275,422.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	4.8840	4.8840
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	7.1320	7.1320

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

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	110,000.00
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	110,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	330,000.00
National Forest Funds	3255	
Federal Through Local	3280	390,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	720,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	23,671,732.00
Workforce Development	3315	559,873.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	272,048.00
CO & DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	5,000.00
State License Tax	3343	15,000.00
District Discretionary Lottery Funds	3344	48,725.00
Class Size Reduction Operating Funds	3355	5,709,917.00
Florida School Recognition Funds	3361	230,957.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	715,200.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	20,000.00
Total State	3300	31,471,702.00
<i>LOCAL:</i>		
District School Taxes	3411	7,879,080.00
Tax Redemptions	3421	50,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	2,000.00
Investment Income	3430	5,000.00
Gifts, Grants and Bequests	3440	13,000.00
Adult General Education Course Fees	3461	3,000.00
Postsecondary Vocational Course Fees	3462	40,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	5,000.00
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	10,000.00
Miscellaneous Local Sources	3490	40,000.00
Total Local	3400	8,047,080.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>40,348,782.00</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,449,382.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,449,382.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,449,382.00</b>
Fund Balance, July 1, 2014	2800	1,760,268.37
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>43,558,432.37</b>

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

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 700
Instruction	5000	22,362,562.66	14,890,975.08	3,460,724.54	3,549,382.00	91.94	444,251.32	14,789.41	2,348.37
Student Personnel Services	6100	1,481,667.45	1,131,994.28	254,387.43	81,899.17		7,471.57		5,915.00
Instructional Media Services	6200	706,925.83	512,564.47	119,190.78	74,399.15		584.71	186.72	
Instruction and Curriculum Development Services	6300	917,839.03	712,037.39	158,373.81	44,182.00		1,588.23	1,657.60	
Instructional Staff Training Services	6400	197,052.99	164,931.39	16,234.90	9,422.14		3,594.56		2,870.00
Instructional-Related Technology	6500	186,672.12	34,497.09	10,885.03	14,274.65		1,309.52	125,705.83	
Board	7100	429,108.67	136,990.19	144,179.70	108,495.57		6,218.01	1,430.91	31,794.29
General Administration	7200	596,614.39	325,349.91	142,406.81	87,802.18		16,489.62	4,913.02	19,652.85
School Administration	7300	3,256,565.17	2,634,227.26	601,374.99	14,696.07		3,025.78	2,989.08	251.99
Facilities Acquisition and Construction	7400	93,265.63	68,274.95	17,449.80	7,540.88				
Fiscal Services	7500	462,508.70	335,872.12	76,810.64	45,000.00		3,675.86	129.49	1,020.59
Food Service	7600	16,312.91	12,754.59	864.68	2,693.64				
Central Services	7700	343,875.75	210,816.98	41,415.71	61,975.11		13,528.15	16,139.80	
Student Transportation Services	7800	3,318,939.74	1,855,109.11	478,732.30	189,673.30	650,000.00	144,407.68		1,017.35
Operation of Plant	7900	5,559,231.37	1,219,456.43	329,439.12	2,141,738.25	1,800,000.00	62,786.22	5,811.35	
Maintenance of Plant	8100	1,078,857.84	529,207.19	122,825.19	302,418.88	9,126.25	112,785.24	2,029.59	465.50
Administrative Technology Services	8200	517,648.82	280,756.06	64,996.98	132,287.89		6,431.84	33,176.05	
Community Services	9100	272,514.93	245,871.31	18,436.41	240.90				7,966.31
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		41,798,164.00	25,301,685.80	6,058,728.82	6,868,121.78	2,459,218.19	828,148.31	208,958.85	73,302.25
<b>OTHER FINANCING USES:</b>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710	211,506.93							
Restricted Fund Balance, June 30, 2015	2720	365,402.87							
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	112,449.30							
Unassigned Fund Balance, June 30, 2015	2750	1,070,909.27							
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,760,268.37							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		43,558,432.37							

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	3,619,906.09
USDA-Donated Commodities	3265	213,516.59
Federal Through Local	3280	5,040.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	3,838,462.68
<i>STATE:</i>		
School Breakfast Supplement	3337	17,027.52
School Lunch Supplement	3338	49,308.48
Other Miscellaneous State Revenue	3399	
Total State	3300	66,336.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	102,329.44
Other Miscellaneous Local Sources	3495	13,913.94
Total Local	3400	116,243.38
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,021,042.06</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	174,321.39
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>4,195,363.45</b>

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

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

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,212,637.45
Employee Benefits	200	443,113.86
Purchased Services	300	102,436.38
Energy Services	400	14,632.09
Materials and Supplies	500	2,166,003.59
Capital Outlay	600	71,218.69
Other	700	11,000.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	4,021,042.06
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2015	2710	57,323.78
Restricted Fund Balance, June 30, 2015	2720	59,631.03
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	57,366.58
<b>TOTAL ENDING FUND BALANCE</b>	2700	174,321.39
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		4,195,363.45

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	2,406,089.40
Total Federal Direct	3100	2,406,089.40
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	170,834.00
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	528,046.00
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	1,687,758.00
Elementary and Secondary Education Act, Title I	3240	3,255,123.00
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	105,543.60
Total Federal Through State And Local	3200	5,747,304.60
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,153,394.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	139,657.81
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>8,293,051.81</b>

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	3,630,370.95	1,783,978.67	552,162.85	515,056.97		685,749.59	71,699.94	21,722.93
Student Personnel Services	6100	1,042,112.08	679,797.98	140,309.80	155,388.52		55,514.12	8,491.66	2,610.00
Instructional Media Services	6200	7,400.00			6,200.00			1,200.00	
Instruction and Curriculum Development Services	6300	1,109,180.55	698,349.93	175,845.76	149,141.96		58,642.90	7,000.00	20,200.00
Instructional Staff Training Services	6400	1,108,186.25	680,722.00	132,450.00	210,170.89		34,468.90	6,000.00	44,374.46
Instructional-Related Technology	6500	135,828.46	42,000.00	12,708.00	60,120.46			21,000.00	
Board	7100								
General Administration	7200	266,978.93	31,608.40	10,280.41	500.00				224,590.12
School Administration	7300								
Facilities Acquisition and Construction	7400	496,504.03			36,710.03			459,794.00	
Fiscal Services	7500								
Food Services	7600	981.09	875.19	105.90					
Central Services	7700	162,821.05	117,250.00	44,424.00	897.05				250.00
Student Transportation Services	7800	111,985.02	47,698.40	17,530.37	42,207.40	349.92	4,198.93		
Operation of Plant	7900	30,640.65			25,308.75	4,304.40	1,027.50		
Maintenance of Plant	8100	707.95			359.55		348.40		
Administrative Technology Services	8200								
Community Services	9100	49,696.99	38,027.90	11,669.09					
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>8,153,394.00</b>	<b>4,120,308.47</b>	<b>1,097,486.18</b>	<b>1,202,061.58</b>	<b>4,654.32</b>	<b>839,950.34</b>	<b>575,185.60</b>	<b>313,747.51</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	135,228.79							
Unassigned Fund Balance, June 30, 2015	2750	4,429.02							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>139,657.81</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>8,293,051.81</b>							

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS - FUND 432

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

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

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

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

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	191,994.80
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	191,994.80
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		191,994.80
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		191,994.80

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	50,000.00	50,000.00						
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	141,994.80	124,000.00	17,994.80					
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		191,994.80	174,000.00	17,994.80					
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		191,994.80							

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

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO & DS Withheld for SBE/COBI Bonds	3322	239,000.00	239,000.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	239,000.00	239,000.00						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
<b>TOTAL ESTIMATED REVENUES</b>		239,000.00	239,000.00						
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	573,090.29							
From Special Revenue Funds	3640				371,723.67			201,366.62	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	573,090.29			371,723.67			201,366.62	
<b>TOTAL OTHER FINANCING SOURCES</b>		573,090.29			371,723.67			201,366.62	
Fund Balance, July 1, 2014	2800	28,133.10	28,133.10						
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		840,223.39	267,133.10		371,723.67			201,366.62	

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

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	642,519.41	185,000.00		330,853.68			126,665.73	
Interest	720	169,570.88	54,000.00		40,869.99			74,700.89	
Dues and Fees	730								
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>812,090.29</b>	<b>239,000.00</b>		<b>371,723.67</b>			<b>201,366.62</b>	
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	28,133.10	28,133.10						
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>28,133.10</b>	<b>28,133.10</b>						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>840,223.39</b>	<b>267,133.10</b>		<b>371,723.67</b>			<b>201,366.62</b>	

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

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE AND LOCAL:</b>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	53,851.46										
Interest on Undistributed CO & DS	3325							53,851.46				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	102,400.00										
Classrooms First Program	3392					102,400.00						
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	149,382.00										
Other Miscellaneous State Revenue	3399					149,382.00						
Total State Sources	3300	305,633.46										
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	2,098,477.00										
County Local Sales Tax	3418								2,098,477.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	2,098,477.00										
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,404,110.46</b>				<b>251,782.00</b>		<b>53,851.46</b>	<b>2,098,477.00</b>			
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balance, July 1, 2014	2800	3,020,523.69				635,490.79		207,799.35	1,512,699.02		1,564,534.53	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>6,324,634.15</b>				<b>635,490.79</b>	<b>251,782.00</b>	<b>261,650.81</b>	<b>3,611,176.02</b>		<b>1,564,534.53</b>	

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400-9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640											
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	381,636.71				102,400.00		53,850.00	225,386.71			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		381,636.71				102,400.00		53,850.00	225,386.71			
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	1,449,382.00				149,382.00			1,300,000.00			
To Debt Service Funds	920	573,090.29							573,090.29			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	2,022,472.29				149,382.00			1,873,090.29			
<b>TOTAL OTHER FINANCING USES</b>		2,022,472.29				149,382.00			1,873,090.29			
Nonspendable Fund Balance, June 30, 2015	2710											
Restricted Fund Balance, June 30, 2015	2720	3,333,332.53			635,490.79				1,133,307.21		1,564,534.53	
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740	146,415.31							146,415.31			
Unassigned Fund Balance, June 30, 2015	2750	440,775.85						207,799.35	232,976.50			
<b>TOTAL ENDING FUND BALANCES</b>	2700	3,920,523.69			635,490.79			207,799.35	1,512,699.02		1,564,534.53	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		6,324,632.69			635,490.79	251,782.00		261,649.35	3,611,178.02		1,564,534.53	

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

SECTION IX. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>Transfers In:</b>									
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								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2014	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2015	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									

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

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2014	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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 Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2015	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** 3a

**DATE OF SCHOOL BOARD MEETING:** July 29, 2014

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

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:**

Board approval is requested for this budget amendment that increases budget for Common Core State Standards roll forward based on remaining grant award at 6/13.

**FUND SOURCE:** 434 (ARRA Race To The Top) Funds

**AMOUNT:** \$ 43.76

**PREPARED BY:** Kim Ferree

**POSITION:** Assistant Superintendent for Business Services



**Gadsden County School Board  
434 (ARRA Race To The Top) Fund Appropriations  
Budget Amendment Number  
Sixteen**

434 FUND			BEGINNING BUDGET 6/30/2014	BUDGET AMENDMENT NUMBER SIXTEEN	BUDGET BALANCE 6/30/2014
FUNCTION/ OBJECT					
5100	100	\$	464,545.56	\$ -	\$ 464,545.56
K-12 Instructional	200	\$	92,113.03	\$ -	\$ 92,113.03
	300	\$	(4,961.20)	\$ -	\$ (4,961.20)
	400	\$	(147.45)	\$ -	\$ (147.45)
	500	\$	194,266.08	\$ -	\$ 194,266.08
	600	\$	5,989.12	\$ -	\$ 5,989.12
	700	\$	(757.00)	\$ -	\$ (757.00)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>751,048.14</b>	<b>\$ -</b>	<b>\$ 751,048.14</b>
5200					
Exceptional	100	\$	(12,172.18)	\$ -	\$ (12,172.18)
	200	\$	(931.20)	\$ -	\$ (931.20)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>(13,103.38)</b>	<b>\$ -</b>	<b>\$ (13,103.38)</b>
5300					
Vocational Technical	100	\$	10,789.07	\$ -	\$ 10,789.07
	200	\$	6,724.67	\$ -	\$ 6,724.67
	300	\$	39,037.57	\$ -	\$ 39,037.57
	500	\$	9,519.98	\$ -	\$ 9,519.98
	600	\$	5,905.43	\$ -	\$ 5,905.43
	700	\$	(2,521.50)	\$ -	\$ (2,521.50)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>69,455.22</b>	<b>\$ -</b>	<b>\$ 69,455.22</b>
5500					
Pre-Kindergarten	100	\$	32,473.44	\$ -	\$ 32,473.44
	200	\$	(5,212.80)	\$ -	\$ (5,212.80)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>27,260.64</b>	<b>\$ -</b>	<b>\$ 27,260.64</b>
6100					
Pupil Personnel Service	100	\$	19,023.54	\$ -	\$ 19,023.54
	200	\$	2,325.90	\$ -	\$ 2,325.90
	300	\$	5,846.43	\$ -	\$ 5,846.43
	500	\$	5,802.87	\$ -	\$ 5,802.87
	600	\$	-	\$ -	\$ -
	700	\$	(400.00)	\$ -	\$ (400.00)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>32,598.74</b>	<b>\$ -</b>	<b>\$ 32,598.74</b>

**Gadsden County School Board**  
**434 (ARRA Race To The Top) Fund Appropriations**  
**Budget Amendment Number**  
**Sixteen**

<b>6200</b>						
Instructional	100	\$	461.29	\$	-	\$ 461.29
Media Service	200	\$	9,899.20	\$	-	\$ 9,899.20
	300	\$	(85,909.80)	\$	-	\$ (85,909.80)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>(75,549.31)</b>	<b>\$</b>	<b>-</b>	<b>\$ (75,549.31)</b>
<b>6300</b>						
Instructional	300	\$	(4,238.78)	\$	-	\$ (4,238.78)
Curriculum Dev.	700	\$	(579.00)	\$	-	\$ (579.00)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>(4,817.78)</b>	<b>\$</b>	<b>-</b>	<b>\$ (4,817.78)</b>
<b>6400</b>						
Instructional	100	\$	36,710.43	\$	-	\$ 36,710.43
Staff Training	200	\$	64,433.17	\$	-	\$ 64,433.17
	300	\$	(51,696.63)	\$	43.76	\$ (51,652.87)
	500	\$	3,515.66	\$	-	\$ 3,515.66
	600	\$	12,110.93	\$	-	\$ 12,110.93
	700	\$	(7,506.22)	\$	-	\$ (7,506.22)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>57,567.34</b>	<b>\$</b>	<b>43.76</b>	<b>\$ 57,611.10</b>
<b>6500</b>						
Instructional	300	\$	30,018.60	\$	-	\$ 30,018.60
Related	500	\$	7,458.43	\$	-	\$ 7,458.43
Technology	600	\$	(617.33)	\$	-	\$ (617.33)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>36,859.70</b>	<b>\$</b>	<b>-</b>	<b>\$ 36,859.70</b>
<b>7200</b>						
General Admin.	600	\$	-	\$	-	\$ -
	700	\$	(4,026.16)	\$	-	\$ (4,026.16)
<b>FUNCTOTAL</b>		<b>\$</b>	<b>(4,026.16)</b>	<b>\$</b>	<b>-</b>	<b>\$ (4,026.16)</b>
<b>7300</b>						
School Admin	100	\$	26,390.58	\$	-	\$ 26,390.58
	200	\$	3,689.70	\$	-	\$ 3,689.70
<b>FUNCTOTAL</b>		<b>\$</b>	<b>30,080.28</b>	<b>\$</b>	<b>-</b>	<b>\$ 30,080.28</b>
<b>7400</b>						
Facilities Acq	300	\$	31,573.95	\$	-	\$ 31,573.95
	600	\$	635.00	\$	-	\$ 635.00
<b>FUNCTOTAL</b>		<b>\$</b>	<b>32,208.95</b>	<b>\$</b>	<b>-</b>	<b>\$ 32,208.95</b>

**Gadsden County School Board  
434 (ARRA Race To The Top) Fund Appropriations  
Budget Amendment Number  
Sixteen**

<b>7700</b>						
<b>Central Services</b>	<b>100</b>	\$	(44,290.46)	\$	-	\$ (44,290.46)
	<b>200</b>	\$	34,611.14	\$	-	\$ 34,611.14
	<b>300</b>	\$	3,412.97	\$	-	\$ 3,412.97
<b>FUNCTOTAL</b>		\$	<b>(6,266.35)</b>	\$	-	\$ <b>(6,266.35)</b>
<b>7800</b>						
<b>Transportation</b>	<b>100</b>	\$	767.75	\$	-	\$ 767.75
	<b>200</b>	\$	2,056.02	\$	-	\$ 2,056.02
	<b>300</b>	\$	18,914.85	\$	-	\$ 18,914.85
<b>FUNCTOTAL</b>		\$	<b>21,738.62</b>	\$	-	\$ <b>21,738.62</b>
<b>8200</b>						
<b>Admin</b>	<b>100</b>	\$	-	\$	-	\$ -
<b>Technology</b>	<b>200</b>	\$	-	\$	-	\$ -
<b>Services</b>	<b>300</b>	\$	7,925.55	\$	-	\$ 7,925.55
	<b>400</b>	\$	-	\$	-	\$ -
<b>FUNCTOTAL</b>		\$	<b>7,925.55</b>	\$	-	\$ <b>7,925.55</b>
<b>GRANDTOTAL</b>		\$	<b>962,980.20</b>	\$	<b>43.76</b>	\$ <b>963,023.96</b>

Gadsden County School Board  
 434 (ARRA Race To The Top) Fund Estimated Revenue  
 Budget Amendment Number  
 Sixteen

434 REVENUE OBJECT	ESTIMATED REVENUE 6/30/14	BUDGET AMENDMENT NUMBER SIXTEEN	ENDING ESTIMATED 6/30/2014
214	\$ 962,980.20	\$ 43.76	\$ 963,023.96
<b>GRAND TOTAL</b>	<b>\$ 962,980.20</b>	<b>\$ 43.76</b>	<b>\$ 963,023.96</b>



## MEMORANDUM OF UNDERSTANDING

Communities In Schools of Florida  
444 Appleyard Dr.  
Tallahassee, FL 32304  
850-201-9756

Project Director: Lois Gracey  
Project Number: (850) 201-9750  
&

Gadsden County School District  
35 Martin Luther King Jr. Boulevard  
Quincy, FL 32351  
(850) 627-9651

Director: Rose Raynak  
AmeriCorps\*VISTA Supervisor: Rose Raynak

This Memorandum of Understanding, hereinafter referred to as "the MOU", between the two above-captioned parties: 1) **Communities In Schools of Florida**; hereafter referred to as "Sponsor" and 2) **Gadsden County School District**, hereafter referred to as "Site," sets forth the parties' understanding concerning the establishment and operation of a local project under the AmeriCorps\*VISTA program, pursuant to Title I, Part A of the Domestic Volunteer Service Act, as amended, (42 U.S.C. 4951 et seq.), hereinafter referred to as "the Act". The primary purpose of this MOU is for the Sponsor to provide the Site with up to Five (5) AmeriCorps\*VISTA members to perform volunteer service to strengthen and supplement efforts to eliminate poverty and poverty-related human, social, and environmental problems as specified in the Project Application. The Project Application is incorporated in this MOU by reference.

The MOU provides for the assignment of up to Five (5) AmeriCorps\*VISTA members supported by the Sponsor.

This MOU is not intended to be a formal contract between the agencies/parties, but rather an expression of understanding to facilitate cooperation on matters as outlined herein.

### I. GENERAL PROVISIONS

#### 1. Duration of This MOU

This MOU is for one year, and shall become effective on the date after execution of this MOU. The date of execution of this MOU is the date that the final signatory for either party signs and dates this MOU. This MOU is subject to performance of the terms as set forth in this MOU, below in Part II. Activity on the project shall be deemed to have begun on **06/01/2014** and shall end thereafter on **05/31/2015**, unless terminated sooner by either or both of the parties. It is the intent that this MOU will be renewed in May 2015 and continues for another year; this is pending available resources from the CNCS VISTA State Office and not Communities In Schools of Florida.

#### 2. Status of VISTA Members During Service

- a. AmeriCorps\*VISTA members are eligible for all benefits and coverage's provided to them under the Domestic Volunteer Service Act of 1973 (the Act), including the "income disregard" provisions as set forth at 42 U.S.C. § 5044 of the Act; the Federal Employees Compensation Act (FECA); and the Federal Tort Claims Act (FTCA).
- b. AmeriCorps\*VISTA members shall not be considered employees of the Sponsor or the Site. AmeriCorps\*VISTA members are deemed employees of the federal government
- c. AmeriCorps\*VISTA members are non-sworn individuals with no rights or authority to take any law enforcement action or effect arrest.

## II. RESPONSIBILITIES OF THE PARTIES

### 1. Sponsor Responsibilities

- a. Provide technical assistance to the Site in planning, development, and implementation of the project;
- b. Periodically review and assist the Site's use of AmeriCorps\*VISTA members to achieve the objectives and perform the task(s) specified in the Project Narrative;
- c. Promptly respond to written requests by the Site to remove any AmeriCorps\*VISTA member from the project.

### 2. Site Obligations

- a. Assist in the recruitment of applicants to become AmeriCorps\*VISTA members;
- b. Accept an assigned AmeriCorps\*VISTA member as a volunteer, subsequent to a successful law enforcement background investigation;
- c. Arrange and be responsible for providing in-depth on-site orientation and training for all incoming AmeriCorps\*VISTA members at the beginning of their service;
- d. Assist in the provision of pre-service, early service, and in-service training, as specified in the Project Narrative;
- e. Operate the project in accordance with the provisions of the Act, applicable program policies and regulations, and other Federal laws, regulations, and policies which are, or become, applicable to the program;
- f. Operate the project in accordance with the project application, including the budget that states the Site's reimbursement to the Sponsor for the subsistence allowances of all AmeriCorps\*VISTA members assigned to the Site who are subject to cost-share. The current cost-share (administrative fee) is \$6,000 annually. **The site will make every reasonable effort to provide the Sponsor the annual cost prior to any members attending the required Pre-Service Orientation for AmeriCorps VISTA.** All cost-share amounts are final and not pro-rated if a member terminates early for any reason;

- g. Engage in best efforts to accomplish the goals and objectives set out for the AmeriCorps\*VISTA members in the Project Narrative, and comply with the Assurances included within the Project Application (Narrative);
- h. Provide reimbursement for mileage if member travels, and other project support as specified in the Project Narrative and paragraph 4 (“Joint Responsibilities”) of this Part of the MOU;
- i. Supervise the AmeriCorps\*VISTA members as described in the Project Narrative and paragraph 4 (“Joint Responsibilities”) of this Part of the MOU);
- j. Abide by the appropriate task set forth by the Sponsor and avoid assigning VISTA Members Direct Service assignments or inappropriate tasks. (A list of inappropriate tasks can be found in the Supervisors manual on pages 71-72);
- k. Maintain such records and accounts, and make such reports and investigations concerning matters involving AmeriCorps\*VISTA members and the project as the Sponsor may request. The Site agrees to retain such records as the Sponsor may request for a period of three years after completion or termination of the project, or longer if requested for administrative proceedings and/or litigation purposes, and to provide access to such records to the Sponsor for the purpose of litigation, audit or examination;
- l. Notify the Sponsor of any changes in writing to the VISTA Member’s Assignment Description, supervisor, site;
- m. To the maximum extent practicable, consult with and use the people of the community to be served by AmeriCorps\*VISTA members in planning, developing, and implementing the project;
- n. Report to the Sponsor, within 24 hours, the unscheduled departure of AmeriCorps\*VISTA members, and otherwise keep the Sponsor timely informed of unscheduled changes of status and conditions of AmeriCorps\*VISTA members, such as arrests, hospitalization, and absence without leave;
- o. Submit Project Progress Reports within the required time frame. Currently The Sponsor operates on a monthly progress report schedule that is to be completed by the VISTA member and turned in by the Site Supervisor no later than the 5<sup>th</sup> business day of every month;
- p. Submit on-site training (OST) plans to the Sponsor prior to the starting date of such training. On-site training must occur and be completed within the first two to four weeks of an AmeriCorps\*VISTA member’s assignment to the Site;
- q. Make every reasonable effort to ensure that the health and safety of AmeriCorps\*VISTA members are protected during the performance of their assigned duties. The Site shall not assign or require AmeriCorps\*VISTA members to perform duties which would jeopardize their safety or cause them to sustain injuries;
- r. In the event of a locally- and/or nationally- declared disaster, and with direction from the Sponsor be responsible for providing AmeriCorps\*VISTA members opportunities to



participate in local and/or national emergency disaster relief efforts if needed. All AmeriCorps\*VISTA Program policies, terms and conditions remain in effect and benefits and protections afforded and provided to AmeriCorps\* VISTA members and Sponsors and Sites shall continue while on special disaster relief assignment as if the AmeriCorps\*VISTA members are in traditional service at the originally assigned site;

- s. Allow AmeriCorps\*VISTA members to participate in Days of Service, e.g., Martin Luther King, Jr. Holiday, National Volunteer Week, should activities be organized in the communities where the members are in service.

### **3. Joint Responsibilities**

- a. Site has primary responsibility for recruiting AmeriCorps\*VISTA members with support from the Sponsor;
- b. The Sponsor and Site will cooperate together in all in-service trainings;
- c. Neither the Sponsor nor the Site have authority to terminate a VISTA member and will request removal of a member should a situation arise that deems it necessary.

### **4 Nondiscrimination**

#### **a. General Prohibition**

No person with responsibilities in the operation of the project shall discriminate against any AmeriCorps\*VISTA member, or member of the staff of, or beneficiary of the project, with respect to any aspect of the project on the basis of race, religion, color, national origin, sex, sexual orientation, age, disability, political affiliation, marital or parental status, or military service.

#### **b. Sexual Harassment**

Sexual harassment is a form of discrimination based on sex, which is prohibited as addressed directly above. As the recipient of federal financial assistance from the Corporation, the Site is responsible for violations of the prohibition against sexual harassment and for taking corrective action and/or disciplinary action if violations occur. Such sexual harassment violations include:

1. Acts of "quid pro quo" sexual harassment where a supervisor demands sexual favors for service benefits, regardless of whether the Site, its agents or supervisory employees should have known of the acts;
2. Unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of sexual nature which have the purpose or effect of creating an intimidating, hostile or offensive service environment;
3. Acts of sexual harassment toward fellow AmeriCorps\*VISTA members or non-employees, where the Site, its agent or its supervisory employees knew or should have known of the conduct, unless it took immediate and appropriate corrective action.

**5. Delegation and Subcontracting**

The Site is prohibited from delegating or assigning any of its obligations or duties contained in this MOU.

**6. Supplemental Payments Prohibited**

Monetary subsistence allowances provided to AmeriCorps\*VISTA members are designed to permit AmeriCorps\*VISTA members to live at or below the economic level of the persons served, as required by law. The Site is strictly prohibited from supplementing these allowances.

**7. Prohibitions of Use of Corporation Assistance By Site**

The Site agrees that no AmeriCorps\*VISTA member assigned to the Site, under this MOU, shall be used to assist, provide or participate in:

- a. Partisan and non-partisan political activities associated with a candidate, including voter registration;
- b. Direct or indirect attempts to influence passage or defeat of legislation or proposals by initiative petition;
- c. Labor or anti-labor organization or related activities;
- d. Religious instruction, worship services, proselytization, or any other religious activity as an official part of their duties;

**8. The Sponsor further agrees not to:**

- a. Carry out projects resulting in the identification of such projects with partisan or non-partisan political activities, including voter registration activities, or providing voter transportation to the polls;
- b. Assign AmeriCorps\*VISTA members to activities that would result in the hiring of or result in the displacement of employed workers, or impair existing contracts for service;
- c. Accept or permit the acceptance of compensation from AmeriCorps\*VISTA members or from beneficiaries for the services of AmeriCorps\*VISTA members;
- d. Approve the involvement of any AmeriCorps\*VISTA members assigned to it in planning, initiating, participating in, or otherwise aiding or assisting in any demonstration whatsoever.

**III. LIABILITY**

1. To the extent permitted by Section 768.28, Florida Statutes, and the Florida Constitution, the parties agree to indemnify and hold harmless each other from all claims, damages, liabilities, or suits of any nature whatsoever arising out of, because of, or due to any act or occurrence of omission or commission of either party, including but not limited to costs and a reasonable attorney's fee. Neither party shall be deemed to assume any liability for the acts, omissions to act and negligence of servants and employees;
2. The Site does not waive its sovereign immunity by entering into this MOU, and fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU;
3. The Sponsor and the Site agree that the AmeriCorps\*VISTA member that has been assigned to the Site for participation in the local project as defined in the opening paragraph of this MOU, is not an employee of the Site, but rather an employee of the federal government as defined in Section 1.2.a., herein, and therefore, the Site shall not be deemed to assume responsibility for the acts, omissions, or conduct of the AmeriCorps\*VISTA member while engaged in rendering services pursuant to this MOU.

**IV. TERMINATION**

1. This MOU may be terminated without cause by either party upon 30 days written notice provided to the non-terminating party by the terminating party;
2. In witness whereof, the parties whose signatures appear below attest to having the authority to enter into this MOU and agree that this MOU will become effective on the aforementioned date.

**COMMUNITIES IN SCHOOLS OF FLORIDA**

**Gadsden County School District**

BY: \_\_\_\_\_  
(Sponsor Signature)

BY: \_\_\_\_\_  
(Responsible Party)

Name: Lois L. Gracey

Name: \_\_\_\_\_  
(Print)

Title: CISFL STATE DIRECTOR

Title: \_\_\_\_\_

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

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

Address: 444 Appleyard Dr.  
Tallahassee, FL 32304

Address: 35 Martin Luther King Jr. Boulevard  
Quincy, FL 32351

Phone: (850) 201-9750

Phone: (850) 627-9651

*RW Smith*

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 4b

DATE OF SCHOOL BOARD MEETING: July 29, 2014

TITLE OF AGENDA ITEM: Approval of Reach One Teach One, Inc. d/b/a Galloway Academy (Foreign Language Immersion Charter School)

**DIVISION:**

       This is a CONTINUATION of a current project, grant, etc.

**PURPOSE AND SUMMARY OF ITEM:**

Reach One Teach One, Inc. d/b/a Galloway Academy (Foreign Language Immersion Charter School) is submitted for approval.

**FUND SOURCE:** N/A

**AMOUNT:** N/A

**PREPARED BY:** *RW* Rosalyn W. Smith

**POSITION:** Deputy Superintendent

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       

REVIEWED BY:

**THIS CHARTER** entered into as of the \_\_\_ day of \_\_\_\_\_ 2014 by and between  
**THE SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, a body corporate operating  
and existing under the Laws of the State of Florida

and

**REACH ONE TEACH ONE, INC. d/b/a GALLOWAY ACADEMY  
Foreign Language Immersion Charter School**

1715 West Jefferson Street  
Quincy, Florida 32351

a non-profit organization

**Definitions**

Definitions. The following terms shall have the following meanings herein unless the context clearly requires otherwise:

*Application* shall mean the School's application for a Charter (including all renewals and amendments) as submitted to and approved by the School Board.

*Board of Directors* shall mean the governing board or body of the School.

*Charter* shall mean this charter entered into between the School and the Sponsor.

*County* shall mean Gadsden County, Florida.

*District* shall mean the school district for the County as referenced in Art. IX, Section 4, Florida Constitution.

*FDOE* shall mean the agency of the State commonly referred to as the Florida Department of Education.

*School* shall mean Galloway Academy Foreign Language Immersion Charter School.

*School Board* shall mean the school board of the District as referenced in Art. IX, Section 4, Florida Constitution.

*Sponsor* shall mean the School Board of Gadsden County, Florida.

*State* shall mean the State of Florida.

*Superintendent* shall mean the superintendent of schools for the District as referenced in Art. IX, Section 4, Florida Constitution.

### **Section 1**

A. Application. The Application has been approved by the Sponsor. A copy of the Application is attached hereto in Appendix 1 and constitutes a part of this contract. In the event of any conflict between the application and any other provision of this Charter, the Charter provision shall control.

B. Term of Charter.

1. Effective Date. This Charter shall become effective on the date it is approved by both parties.

2. Term. The term of this Charter shall be 5 years commencing on July 15, 2014 and ending on June 30, 2019 unless sooner terminated as provided herein. The parties agree to extend the term on a month-to-month basis until: (a) notice of non-renewal has been provided by the Sponsor ninety (90) or more days prior to a vote to non-renew has been taken by the Sponsor; or (b) the parties have completed negotiation of and approved a renewed charter. The month-to-month extension does not apply in the event the charter is terminated immediately in accordance with Section 1002.33(8)(d).

If the parties cannot reach agreement on the terms of a new contract, either party may request mediation from the Department of Education, pursuant to Section 1002.33(6)(h), Florida Statutes. If the Commissioner of Education determines that the dispute cannot be settled through mediation, the dispute may be appealed to an administrative law judge appointed by the Division of Administrative Hearings. The administrative law judge has final order authority to rule on equitable treatment of the charter school as a public school and whether proposed provisions of the charter violate the intended flexibility granted charter schools by statute.

3. Start-Up Date. For the first year of this Charter the School shall begin classes on the same day as the Sponsor.

4. Charter Modification. This Charter may be modified during its initial term or any renewal term only upon approval of both parties. Provided no such modification shall be enforceable unless it is in writing and executed by both the Board of

Directors and the School Board.

5. Charter Renewal. This Charter may be renewed as provided for in Section 1002.33, Florida statutes.

C. Education Program and Curriculum

1. The School agrees to implement its educational and related programs as specified in the Application, setting forth the School's curriculum, the instructional methods, any distinctive instructional techniques to be used in the identification and acquisition of appropriate technologies needed to improve educational performance which includes a means for promoting safe, ethical and appropriate uses of technology which comply with legal and professional standards.
2. The School hereby warrants that reading shall be a primary focus of the curriculum and that resources will be provided to identify and provide specialized instruction for students who are reading below grade level. Further, the curriculum and instructional strategies for reading are consistent with the Next Generation Sunshine/Common Core State Standards and are grounded in scientifically based reading research.
3. The School shall adopt or amend the District's plan for Limited English Proficient Students, as set forth in the application, or implement its own District approved plan. If the School implements its own plan, it shall be attached as Appendix 2.

D. Renewal/Non-Renewal/Cancellation and Termination

1. The School shall notify the District in writing at least 120 calendar days prior to the end of the Term of this Charter if the School does not intend to seek renewal. The School agrees to submit all school records to the District without delay upon the nonrenewal or termination of this Charter.
2. Non-Renewal/Termination of this Charter. The School Board may choose not to renew or to terminate this Charter for any of the reasons and following the procedures set out in Section 1002.33(8), Florida Statutes. Such statute provides that one such reason is "other good cause." For purposes of this Charter, the term "other good cause," may include but is not limited to, the following:
  - i. A School's failure to cure a material breach of any of the terms and conditions of this Charter after being notified of its noncompliance and continuing failure by the School to cure its non-compliance.
  - ii. Failure to implement a reading curriculum that is consistent with effective reading strategies grounded in scientifically based

- reading research;
- iii. Filing for voluntary bankruptcy, adjudication of bankruptcy or of insolvency, or other state of financial impairment by the School such that the School can no longer operate or is no longer financially viable and can no longer provide the services or meet the requirements in the charter.;
  - iv. Failure by the School to provide the District with the required access to records;
  - v. Failure of the School to maintain insurance coverage as described in this Charter;
  - vi. Violation of the School of any court order pertaining to the operation of the School;
  - vii. A criminal conviction upon matters involving the School against either the Board of Directors, its members (collectively or individually), or by the management company contracted by the School, if any, where the Board knew or should have known of the conduct underlying the conviction and failed to take corrective action;
  - viii. Failure by the School to submit to the District a financial corrective action plan or financial recovery plan with the appropriate supporting documents within thirty (30) days following a notification from the District, Auditor General, or FDOE, that such a plan is required;
  - ix. Failure by the School to implement any financial corrective action plan or financial recovery plan approved by the Florida Commissioner of Education pursuant to Section 218.503, Florida Statutes;
  - x. Failure to provide periodic progress reports as required by the financial recovery plan.
  - xi. A finding by a court with competent jurisdiction, or by the School Board, after the School has received notice and an opportunity to be heard at a formal hearing, that the School or its representative have perpetrated a material fraud upon the District or made a material intentional misrepresentation in the Application;
  - xii. Failure to comply with background screening and other



requirements set forth in Section 1002.33, Florida Statutes;

- xiii. Failure by the School to comply with all applicable laws, ordinances and codes of federal, state and local governance including, without limitation, the Individuals with Disabilities Education Act (IDEA) and English Language Learners (ELL).

2. The Sponsor may immediately terminate this charter pursuant to Section 1002.33(8)(d), Florida Statutes.

- i. Upon receipt of notice of immediate termination, the School shall immediately provide the Sponsor all of the keys to the School's facilities along with all security system access codes and access codes for all computers in the School's facilities, and shall immediately make accessible all educational and administrative records of the School so the Sponsor may immediately take any appropriate actions. Moreover, within two (2) business days, the School shall turn over to the Sponsor all records and information regarding the accounts of all of the public funds held by the School and shall turn over to the Sponsor all of the School's public property and public funds. The Sponsor shall afford the School immediate access to any and all records in Sponsor's possession and needed by the School in preparation of its appeal, upon School's request, to the extent that such records were turned over to the Sponsor pursuant to this section. The Sponsor shall assume operation of the school throughout the pendency of the hearing as provided for in s. 1002.33(8)(d), Florida Statutes, unless the continued operation of the School would materially threaten the health, safety or welfare of the students. The Sponsor shall only disburse School funds in order to pay the normal expenses of the School as they accrue in the ordinary course of business. Normal expenses shall include, but not be limited to, the payment of employee salaries and benefits and reasonable attorney fees and costs. Failure by the Sponsor to assume and continue operation of the School shall result in the awarding of reasonable costs and attorneys' fees to the School if the School prevails on appeal. If the School prevails in an appeal, the Sponsor shall, immediately, return to School all keys, security codes, all educational and administrative records of the School, and the School's facility. In that case, the School's governing board shall resume operation and oversight of the School.
- ii. The School's instructional and operational employees may continue working in the School during the time that the Sponsor operates the School, at the Sponsor's option, but will not be

considered employees of the Sponsor. Any existing employment contracts that any School personnel may have with the School may not be assumed or transferred to the Sponsor or any entity created by the Sponsor during the assumption of operations of the School unless the Sponsor or its entity, and the School, agree otherwise. The Sponsor reserves the right to take any appropriate personnel action regarding the School's employees.

E. Post Termination Provisions

1. If this Charter is not renewed or is terminated, the School shall be responsible for all the debts of the School. The District shall not assume the debt from any contract for services including lease or rental agreements, made between the School and a third party, except for a debt previously detailed and agreed upon, in writing, by both the School Board and the Board of Directors and that may not reasonably be assumed to have been satisfied by the School Board.
2. In the event of termination, expiration or non-renewal of this charter, any and all leases existing between the District and the School shall be automatically cancelled. In no event shall the District be responsible under any assignment of a lease for any debts or obligations of the School incurred prior to such assignment.
3. In the event of termination or non-renewal any students enrolled at the School may be enrolled at their home District school, another charter school, or another District school, consistent with the District's enrollment procedures including transfer of all student records to the receiving school. All assets of the School, including supplies, furniture, and equipment, purchased with public funds will revert to ownership of the District (subject to any lawful liens or encumbrances). If the School's accounting records fail to clearly establish whether a particular asset was purchased with public funds or non-public funds, then it shall be presumed that it was purchased with public funds and ownership of the asset shall automatically revert to the District. Property and assets purchased with public funds shall be defined as all property, whether real or personal, purchased with grants and funds provided by a governmental entity.

F. General Statutory Requirements

1. The School agrees to adhere to a policy of non-discrimination in educational programs/activities and employment and to strive affirmatively to provide equal opportunity for all as required by Federal, State and local law, rule, regulation and court order.
2. Additionally, the School will be in compliance with:

- a. The meeting of the Board of Directors shall be governed by Section 286.011, Florida Statutes, subject to all applicable statutory exemptions;
  - b. The records of the School shall be public records as defined and governed by Chapter 119, Florida Statutes, subject to all applicable statutory exemptions; and
  - c. Sections 112.313(2), (3), (7) and (12) and 112.3143, Florida Statutes, relating to conflict of interests.
3. The School shall adhere to any additional requirements applicable to charter schools under state law or as mandated by the FDOE or any other agency with regulatory authority over the School.

### **Section 2: Academic Accountability**

Student academic achievement for all students shall be the most important factor when the Sponsor is considering the renewal or termination of this Charter.

- A. Student Performance: The School agrees to the following specific, measurable outcomes:
- 1. The School shall achieve student academic achievement outcomes that are equal or better than the outcomes of closely comparable student populations in the District and State.
    - a. Student academic achievement comparisons shall include proficiency and growth on state assessments for Reading and Mathematics for the following student groups:
      - 1. Prior year level 1 achievement
      - 2. Prior year level 2 achievement
      - 3. Prior year level 3 and above achievement
      - 4. Students with disabilities
      - 5. English Language Learners
    - b. The School shall provide and the Sponsor shall consider student achievement data from other assessments as included in the approved Application.
    - c. If the School enrolls students in Kindergarten through grade two, the School shall administer at least one assessment per grade level that is administered in District schools. There will not be any additional expense or fee for administration of this assessment beyond the administrative fee provided by Fla. Stat. s.

1002.33(20)a.1. The Sponsor shall compare the performance of students in the School to closely comparable students in the District and shall report such comparisons to the School.

2. Methods of Measurement. The methods used to identify the educational strengths and needs of students and the educational goals and performance standards are set forth in the School's approved application and/or the School Improvement Plan. This accountability criterion shall be based upon the assessment systems of the School, the District, as applicable, and the State.
3. Assessments:
  - a. State required assessments: All students at the School will participate in all State assessment programs as required by applicable Florida statute.
  - b. Additional Assessments: Students may participate in all District assessment programs in which the District's students in comparable grades/schools participate. The Sponsor is not responsible for the costs of District assessments except for those District assessments that the Sponsor requires the School to administer.
  - c. All School personnel involved with any aspect of the testing process must have knowledge of and abide by State (and, if applicable, the District's) policies, procedures, and standards regarding test administration, test security, test audits, and reporting of test results. The Sponsor shall invite the School staff to District offered training related to state assessment administration.
4. The Sponsor shall annually provide to the School the comparison data described in A.1.a. and A.1.c of this section.
5. School Improvement Plans shall be developed and approved pursuant to Section 1002.33(9), Florida Statutes and State Board of Education Rule 6A-1.099827, F.A.C.

B. Assessments

1. State required assessments: All students at the School will participate in all State assessment programs.
2. Additional Assessments: Students may participate in any or all District

assessment programs in which the District students in comparable grades/schools participate, at the Schools expense. The School will not be required to pay for administering District approved assessments that the Sponsor requires the School to administer.

3. If an IEP, 504 Plan, and/or an EP for a student indicate accommodations or an alternate assessment for participation in a State assessment, the School will facilitate the accommodations or alternate assessment and comply with State reporting procedures.
  4. All School personnel involved with any aspect of the testing process must have knowledge of and abide by State (and, if applicable, Sponsor's) policies, procedures, and standards regarding test administration, test security, test audits, and reporting of test results.
  5. The District shall provide the School with reports on District and State assessments in the same manner as for all public schools in the District.
  6. The School will monitor progress toward the goals of the SIP as a part of its progress monitoring of students achievement at regular intervals during the school year.
- D. Student Promotion: Consistent with the provisions of the Application, the School will comply with the Sponsor's Student Progression Plan, including requirements for high school graduation.
- E. Data Access and Use Pursuant to Statute

The School agrees to allow the District reasonable access to review data sources, including collection and recording of procedures, in order to assist the District in making a valid determination about the degree to which student performance requirements, as stated in this Charter, have been met.

### **Section 3: Students**

- A. The School will serve students in grades kindergarten through 5th grade.

The School will enroll any eligible student who resides in Gadsden County or has been approved for interdistrict transfer, desires and is interested in the charter school's educational program, and who submits a timely application, as specified in this Charter. If the School receives more applications than spaces available, all applicants shall have an equal chance of being selected for enrollment through a random lottery process. The School shall develop and implement a lottery procedure and shall maintain sufficient documentation to demonstrate that the

lottery was conducted in accordance with the policy and applicable law.

The School may provide enrollment preferences as allowed for in Section 1002.33(10), Florida Statutes.

The School will accept all eligible students. In accordance with federal and state anti-discrimination laws and in accordance with the Florida Educational Equity Act, Section 1000.05(2) (a), Florida Statutes, the School will not discriminate on the basis of race, gender, ethnicity, religion, national or ethnic origin, or disability in the admission of students.

The School is non-sectarian in its programs, admissions policies, employment practices and operations. No fees or tuition are charged, except those fees normally charged by other public schools. The School will meet all applicable state and local health, safety, and civil rights requirements. The School will not violate the applicable anti-discrimination provisions found in Florida Statutes.

No fees or tuition are charged, except those fees normally charged by other public schools. The School shall annually provide to the District their schedule of fees.

- B. The School shall make every effort to achieve a racial/ethnic balance reflective of the “community” it serves, as defined above or within the racial/ethnic range of other public schools in the District and shall not discriminate against students with disabilities who are served in Exceptional Student Education programs (ESE) and students who are served as English Language Learners (ELL).

If the School does not achieve a racial/ethnic balance reflective of the community it serves or within the racial/ethnic range of other public schools in the District, it shall provide to the Sponsor, upon request, a plan to achieve such balance.

- C. Recruitment

The School will recruit through an extensive public information campaign that provides widespread notification throughout all segments of the community. This may include direct mailings, public advertisement utilizing the local and community press and informational meetings at a variety of locations using both English and other languages where appropriate. All of these media will be selected with a goal toward ensuring that the School's demographic represents a racial/ethnic balance reflective of the community.

- D. Eligible Students

- 1. Each year, the School agrees to enroll an eligible student by accepting a timely application through a deadline that is annually determined by the governing board and publicly advertised. If the target goal of students is not met by the deadline,

the School will give sufficient public notice and extend the application deadline for a set time as determined and publicized by the governing board.

Notwithstanding the foregoing, the School may continue to accept applications throughout the school year and either place those applicants on a waiting list or grant them any open positions in the School, as applicable. If the registered enrollment is less than 75% of the School's total projected enrollment **30 days prior** to the first day of school, the School shall submit a revised budget taking into account the reduced enrollment.

Failure to comply with this requirement may be considered good cause for termination.

2. If the number of applications exceeds the capacity of the program, class, grade level, or building, all applicants shall have an equal chance of being admitted through a random selection process. The School may give preference in admission to students or limit the enrollment as provided for in Section 1002.33(10), Florida Statutes. The School shall clearly indicate in its Policies and Procedures the lottery procedures, and any/all enrollment preferences the school will utilize.
3. Enrollment is subject to compliance with the provisions of Section 1003.22, Florida Statutes, concerning school entry health examinations and immunizations.
4. If this Charter is not renewed or is terminated, a student who attended the School may be enrolled in another public school. Normal application deadlines shall be disregarded under such circumstances but program enrollment limits will be maintained in specialized programs.
5. A student may withdraw from the School at any time and enroll in another public school, as determined by District policy. The School shall work in conjunction with the parent(s) and the receiving school to assure that, to the greatest extent possible, such transfers occur at logical transition points in the school year (e.g. grading periods or semester breaks) that minimize impact on the student grades and academic achievement.
6. Students at the School are eligible to participate in an interscholastic extracurricular activity at the public school to which the student would be otherwise assigned to attend pursuant to Sections 1002.20(18)(c) and 1006.15(3)(d), Florida Statutes.

E. Grades Served

Grade	Projected Number of Students per grade per year			
	Year 1 2013-2014	Year 2 2014-2015	Year 3 2015-2016	Year 4 2016-2017
_K-5_____	_108_____	_108_____	_126_____	_144_____
_K-5_____	_108_____	_108_____	_126_____	_144_____
_K-5_____	_108_____	_108_____	_126_____	_144_____
_K-5_____	_108_____	_108_____	_126_____	_144_____
_K-5_____	_108_____	_108_____	_126_____	_144_____
_____	_____	_____	_____	_____

The Projected Number of Students per grade per year is only an estimate used for planning purposes and will not constitute a cap on enrollment.

F. Class Size

Consistent with the provisions of the Application, the School shall be in compliance with Florida Constitutional Class Size Requirements, as applicable to charter schools.

G. Annual Enrollment Capacity

The enrollment capacity shall be annually determined by the governing board of the School in conjunction with the Sponsor based on the factors set forth in Section 1002.33(10), Florida Statutes. The School shall provide to the Sponsor by March 1 of each year of this contract, the enrollment capacity for the subsequent school year. The School shall not enroll students in excess of the physical capacity of the building (“maximum enrollment”).

The enrollment capacity of a School that is designated as High-Performing pursuant to Section 1002.331, Florida Statutes, shall be determined by the governing board.

H. Maintenance of Student Records as Required by Statute

1. The School shall maintain confidentiality of student records as required by federal and state law.



2. The School will maintain active records for current students in accordance with Florida Statutes.
  3. All permanent (Category A) records of students leaving the School, whether by graduation, transfer another public school, or withdrawal to attend another school, will be transferred to the District in accordance with Florida Statutes. Records will be transmitted to the District's records retention department.
  4. Records of student progress (Category B) will be transferred to the appropriate school if a student withdraws to attend another public school or any other school. The School may retain copies of the departing student's academic records created during the student's attendance at the School.
  5. Upon the withdrawal of a student from the School, the School will retain the student's original records, except that such records will be immediately transferred to another District school when requested by that school. Requests for student records from public or private schools outside of the County and private schools within the County must be made in writing. Only copies of requested records may be provided. Copies only of student records may be provided to parents upon their request. The School will retain the student's record for three (3) years after student withdrawal or until requested by another Sarasota County public school, whichever comes first. At the end of the third year all inactive student records will be returned to the District's records retention department.
  6. The School will comply with all other public record retention requirements for non-student related records.
- I. Exceptional students shall be provided with programs implemented in accordance with Federal, state and local policies and procedures; and, specifically, the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act of 1973, Sections 1000.05 and 1001.42(4) (1) of the Florida Statutes, and Chapter 6A-6 of the Florida Administrative Code. This includes, but is not limited to:
1. A non-discriminatory policy regarding placement, assessment, identification, and selection.
  2. Free appropriate public education (FAPE).
  3. Individual Educational Plans (IEP's), to include an annual IEP meeting with the student's family.

Students with disabilities will be educated in the least restrictive environment, and will be segregated only if the nature and severity of the disability is such that education in

regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. The School shall provide the following levels of service, including required related services, to students with disabilities:

General education classroom with consultation or direct instructional services as needed by special education staff (80% or more of school day spent with nondisabled peers)

The School shall clearly delineate in its parent handbook and all registration materials the levels of special education, including required related service available at the School, in order to assist parents in making informed decisions regarding enrollment of students with disabilities.

If, after careful review of the student's existing IEP in consultation with the Sponsor, the School accepts a student, it is the School's responsibility to assure that students with disabilities are provided a free appropriate public education (FAPE) in the least restrictive environment. Those students whose needs cannot be adequately addressed at the School, as determined by the IEP team, should not be accepted for enrollment. If, after enrollment, a student is determined eligible for services or has an IEP or 504 Plan which includes services that the IEP team determines cannot be provided without causing undue hardship, the team will assess other placements and appropriately refer the student.. Parents of students with disabilities will be afforded procedural safeguards in their native language, consistent with the manner that those safeguards are provided in the District's traditional schools.

In the event there is a Due Process Hearing in accordance with the Individuals with Disabilities Education Act involving the provision of education and related services to a student with disabilities at the School, the Sponsor's legal counsel will ensure that the due process hearing request is filed with the Florida Division of Administrative Hearings ("DOAH"). The Sponsor's legal counsel will represent the Sponsor on all claims related to initial psychoeducational evaluations and re-evaluations. The School's legal counsel shall represent the School on claims related to all other evaluations. The Sponsor's legal counsel will represent the Sponsor in all cases where a District employee fulfills the role of the LEA at the staffing/IEP meeting. The School's legal counsel will represent the School on all claims related to implementation of Response to Intervention ("RtI"), IEPs, 504 Plans, EPs, and where a School employee fulfills the role of the LEA at the staffing/IEP meeting. The Sponsor's legal counsel will seek a dismissal of the Sponsor with regard to claims over which the Sponsor had no role (e.g., implementation claims). The School shall pay all costs and court-ordered relief associated with cases handled by the School's legal counsel.

- J. ESE administrative services covered by the five percent (5%) administrative fee include legal and ESE compliance training for the School's administration and staff, professional development related to Positive Behavior Support, Response to Intervention, Differentiated Instruction, Modifications and Accommodations for ESE students,

Alternate Assessment, and IEP Development and Implementation, State assessment of ESE students, program specialist support for individual ESE cases and overall school programming for ESE students, and other supports and services as agreed to by the School and the District. The Sponsor will conduct all initial evaluations and re-evaluations. A representative of the Sponsor, as the LEA, will be present at all IEP meetings involving eligibility, staffing, IEP development or changes, and change of placement.

K. English Speakers of Other Languages

1. The School will include all of the information required to service English Language Learners (ELLs), as applicable to School in the District's Plan for English Language Learners (ELLs), e.g., language proficiency assessment data from IPT and/or CELLA or other state approved assessment, level of language proficiency using the IPT Oral Test and/or other state approved language assessment, home language survey. Additionally, it will include all of the information required for students with disabilities and students of gifted.
2. Students at the School who are of limited proficiency in English will be served by English to Speakers of Other Languages (ESOL) certified personnel who will follow the District's Plan for English Language Learners (ELLs). The School shall attend the District's ESOL Procedures Training(s) and comply with the ESOL Policy and Procedures and submit to the District compliancy documentation.

L. Dismissal Policies and Procedures

Upon the School's decision to implement dismissal, the School shall refer the student to the District for appropriate placement with the District. Dismissal procedures shall be clearly defined in writing, shared with students and parents and provided to the District no later than two weeks prior to the opening of school each year. In case where dismissal is implemented, the parents will receive written notice of the dismissal including the reasons for dismissal and a summary of the actions taken to assist the student prior to dismissal. The District shall be provided a copy of the dismissal notice at the same time as the parent. The School shall work in conjunction with the parent(s) and the receiving school to assure that, to the greatest extent possible, such dismissals occur at logical transition points in the school year (e.g. grading periods or semester breaks) that minimize impact on the student grades and academic achievement.

- M. The School will adopt the District's Code of Student conduct. The School will report each month to the District the number of violations of the Code, by offense, to be included in the District's discipline reporting. The School agrees that it will not engage in the corporal punishment of students. Following the adopted Code of Student Conduct, the School may refer students to other community programs, or contracted services programs

in lieu of suspension from the School. Students recommended for expulsion will be referred to the School Board for appropriate disposition.

#### **Section 4: Financial Accountability**

A. Revenue/State and Local

1. Basis for Funding: Student Reporting

- a. School will report the daily attendance of each student to the District to meet District attendance reporting requirements.
- b. The School agrees to report its student enrollment to the District as provided in Section 1001.62, Florida Statutes, and in accordance with the definitions in Section 1001.61, Florida Statutes, at the agreed upon intervals and using the method used by the District when recording and reporting cost data by program. The District shall include the School's enrollment in the District when recording and reporting cost data by program. The District shall include the School's enrollment in the District's report of student enrollment.
- c. If the School submits data relevant to FTE or Federal funding that is later determined through the audit procedure to be inaccurate, the School shall be responsible for any reimbursement to the State, the United States Department of Education or the District for any errors or omissions in data that the School submitted provided that the District has sent notice to the School of alleged errors discovered through such audit(s) so that the School, on its own, or through the sponsor, at the School's expense may participate in any proceedings to challenge or appeal such audit findings. The District shall deduct any such adjustments from the School's subsequent revenue disbursements.
- d. The District agrees to fund the School for the students enrolled as if they are in a basic program or a special program in a District school. The basis of the funding shall be the sum of the District's operating funds from the Florida Education Finance Program (FEFP) as provided in Section 1001.62, Florida Statutes, and the General Appropriations Act, including gross state and local funds, discretionary lottery funds and funds from the District's current operating discretionary millage levy, divided by the total funded weighted full-time equivalent students (WFTE) in the District; multiplied by the weighted full-time equivalent students for the School.
- e. If the School's students or programs meet the eligibility criteria in law, the School shall be entitled to its proportionate share of categorical program funds included in the total funds available in the FEFP by the Legislature, including transportation.

- f. Funding for the July and August 2014 disbursements shall be based on the number of students enrolled and registered with the School to begin school in August as evidenced by completed enrollment forms. For the remainder of the term of the charter agreement, funding for the July and August disbursements shall be based on the number of students enrolled with the School and registered with the District on July 15. Funding for the School shall be recalculated in September to reflect the School's 10-day student count. Funding shall be recalculated based on the actual WFTE students reported by the School during the full-time equivalent survey periods designated by the Commissioner of Education. Additionally, funding for the School shall be adjusted during the year as follows:
  - i. In the event of a state holdback or a proration, which reduces District funding, the School's funding will be reduced proportionately.
  - ii. In the event that the District exceeds the state cap for WFTE for Group 2 programs established by the Legislature resulting in unfunded WFTE for the District, then the School's funding shall be reduced to reflect its proportional share of any unfunded WFTE.
- g. The School's funding shall be capped at 100% of its maximum enrollment for any given school year.
- h. Funding shall follow the student. *Therefore, if*, after any FTE count, a student withdraws from a Sponsor school and enrolls in the School, or a student withdraws from the School and enrolls in a Sponsor school, the funding associated with said student will be adjusted to reflect the portion of the year that the student is enrolled with the Sponsor or School.

## 2. Distribution of Funds Schedule

The District shall make every effort to ensure that the School receives timely and efficient reimbursement of the funds. The payment shall be issued no later than ten (10) working days after the District receives a distribution of state or federal funds. If a warrant for payment is not issued within ten (10) working days after the receipt of State or Federal funding by the District, the District shall pay to the School, in addition to the amount of the scheduled disbursement, interest at a rate

of one percent (1%) per month calculated on a daily basis on the unpaid balance from the expiration of the ten (10) day period until such time as the warrant is issued. Notwithstanding the foregoing, distribution of funds may be withheld if any of the following required documents are more than thirty (30) days overdue:

- a. The School's monthly financial report
- b. The School's Annual Accountability Report
- c. The School's Year End Financial Statement
- d. The School's Annual Independent Financial Audit

3. Millage Levy, if applicable

The District may, at its discretion, provide additional funding to the School via any applicable capital outlay or operating millage levied by the Sponsor.

4. Fees to be Charged to the School By the District.

The District shall charge the School an administrative fee in the maximum rate allowed under Section 1002.33(20), Florida Statutes. Such fee shall be withheld from the distributions of funds to be made to the School under this Charter. Such fee shall cover only those services provided by the District which are required to be covered under such statute. If the School requests services from the District beyond those stated above, the District and the School will enter into a separate written agreement approved by both parties.

The District shall provide the distribution of funds reconciliation with each revenue disbursement to the School.

B. Federal Funding

Pursuant to Section 1002.33(18), Florida Statutes, unless otherwise mutually agreed to by the School and Sponsor, and consistent with state and federal rules and regulations governing the use and disbursement of federal funds, the Sponsor shall reimburse the charter school on a monthly basis for all invoices submitted by the charter school for federal funds available to the Sponsor for the benefit of the charter school, the charter school's students, and the charter school's students as public students in the school district.

- 1. The Sponsor shall provide to the School by August 15 of each year a projected annual allocation for all federal funds, as described above, that the School may draw as reimbursement for services provided.

2. The School shall provide to the Sponsor a plan that describes how the funds will be used in accordance with applicable federal requirements. The plan must include sufficient detail to allow the approve the plan for compliance with applicable federal regulations. The Sponsor shall have 30 days to review and approve the plan. If the Sponsor deems the plan unacceptable, the Sponsor shall provide the School with written notice detailing the deficiencies and provide an opportunity to cure.
3. The School shall submit invoices by the 15<sup>th</sup> of each month to receive reimbursement for allowable expenses incurred during the prior month. The School shall maintain documentation of all expenditures and provide to the Sponsor upon request.
4. The Sponsor shall reimburse the school within 30 days of receipt of the invoice.
5. The per pupil allocation of Title I funds will be determined annually in accordance with federal and state Title I regulations by the District for that purpose. The allocation of Title I Funds shall be made in accordance with the Public Charter Extension Act of 1998 and all corresponding guidance and regulations.
6. Any capital outlay item purchased with Title I funds remains the property of Title I. This property must be identified and labeled for Title I property audits. The property must be returned to the District if the School is no longer eligible for Title I funding.
7. Should the School receive Title I funds it will employ highly qualified staff: teachers that are certified and teaching infield; Para-educators with two years of college, an AA degree, or that have passed an equivalent exam.
8. If the School accepts Title I funds, the School will receive a separate parent involvement allocation that must be spent in support of parental involvement activities and the School will implement a parent involvement program subject to the provisions of Title I federal law, currently section 1118 of NCLB.
9. The District and regional Title I staff will provide technical assistance and support in order to ensure that Title I guidelines are being followed at the School and that students are meeting high content and performance standards.

D. Federal Grants

The School agrees to comply with the District's rules, policies and procedures for federal and state Grants Management for grants submitted through the District, which include, but are not limited to:

1. Working with the Grants Management Department and the Supervisor of Charter Schools to facilitate District's approval for all federal and state grants;
2. Submitting a Grant Application Executive Summary Form and grant description for each such grant processed, and submitting an annual end-of-the-year Grant Final Report.
3. Ensuring that all grant indirect costs are appropriated to the district for applicable Federal Grants that are approved, monitored and/or disbursed by the Sponsor.

F. Charter School Capital Outlay Funds

1. Application

The School shall submit capital outlay applications pursuant to the procedures required by FDOE.

2. Distribution

Should the School receive Capital Outlay funds, the District shall distribute such funds to the School on a monthly basis, within 10 days of receipt of such funds from the FDOE.

G. Restriction on Charging Tuition

The School shall not charge tuition or fees, except those fees allowable by statute that are normally charged by other public schools, nor levy taxes or issue bonds secured by tax revenues.

H. Budget

1. Annual Budget

The School shall annually prepare an operating budget for the School. The budget shall be formally adopted by the Board of Directors at a scheduled meeting thereof. The adoption of the budget shall be documented in the minutes of the meeting. The School shall provide a copy of the approved budget and a copy of the minutes of the Board of Directors meeting documenting adoption of the budget, no later than June 1, for the following fiscal year.

2. Amended Budget

Any amendments to the budget shall be approved by the Board of Directors at a scheduled meeting thereof and a copy provided to the District within 10 business



days of the meeting at which the budget was amended.

I. Financial Records, Reports and Monitoring

1. Maintenance of Financial Records

The School shall use the standard state format contained in the Financial and Program Cost Accounting and Reporting for Florida Schools (The Red Book) for all financial transactions and maintenance of financial records.

2. Financial and Program Cost Accounting and Reporting for Florida Schools

The School agrees to do an annual cost accounting in a form and manner consistent with generally accepted accounting standards in.

3. Financial Reports

a. Monthly Financial Reports

The School will submit a monthly financial report to the Sponsor no later than the last day of the month following the month being reported. The monthly report will be in the format prescribed by the FDOE.

b. Annual Property Inventory

The School will submit annually to the Sponsor a property inventory of all items purchased with public funds (including grant funds) that cost more than \$750. The property inventory shall include the date of purchase, description of the item purchased, the cost of the item, and the item location. The property inventory shall be submitted to the sponsor annually at the same time School's Annual Audit is submitted.

c. Program Cost Report

The School agrees to deliver to the Sponsor its annual cost report in a form and manner consistent with generally accepted governmental accounting standard in Florida, no later than the last working day in August.

d. Annual Financial Audit

The School will annually obtain a financial audit, from a licensed Certified Public Accountant. The audit will be performed in accordance with Generally Accepted Auditing Standards; Governing Standards and the Rules of the Auditor General for the State of Florida. The School will

provide a copy of its annual financial (including any School responses to audit findings) to the Sponsor no later than August 20.

e. Form 990, if applicable

If the School has obtained federal tax exempt status as a 501(c) (3) organization, the School shall provide the Sponsor copies of any correspondence from the Internal Revenue Service (IRS) confirming the School's 501(3) status and will provide to the Sponsor a copy of its annual Form 990 within 15 business days after filing it with the IRS.

f. The School shall provide all required financial documents noted herein in a timely manner consistent with the terms of this agreement. The Sponsor reserves the right to withhold monthly disbursements in the event that any required financial reports including monthly financial reports, the annual financial report or the annual financial audit are not received within 30 calendar days from the due date.

4. The Schools' Fiscal year shall be July 1 – June 30

5. If the School's internal audit reveals a deficit financial position, the auditors are required to notify the School's Board of Directors, the Sponsor and the Department of Education. The Internal Auditor shall report such findings in the form of an exit interview to the principal or the principal administrator of the School and the chair of the Board of Directors within seven (7) working days after finding the deficit position.

6. A final report shall be provided to the entire Board of Directors, the Sponsor and the Department of Education within fourteen (14) working days after the exit interview.

J. Financial Management of School

1. The Board of Directors shall be responsible for the operation and fiscal management of the School. The fiscal management of the School shall be conducted in a manner consistent with the provisions of the Application.

2. The School shall adhere to any additional financial requirements mandated by the State and/or Federal laws and regulations.

3. Notwithstanding anything else herein to the contrary, the District shall not

a. Guarantee payment for any purchases made by the School;

b. Guarantee payment for any debts incurred by the School;

- c. Guarantee payment for any loans taken out by the School.
- d. Lend its good faith and credit in order for the School to obtain a loan or other forms of credit.

The School shall not suggest or represent to third parties, including, but not limited to, lenders, vendors, creditors, other business entities or their representatives, governmental entities, or other individuals anything to the contrary of the immediately preceding sentence.

- 4. The School agrees to provide to the District proof of sufficient funds or a letter of credit to assure prompt payment of operating expenses associated with the School, including but not limited to, the amount of any lease payments, teacher and other staff salaries and benefits, transportation cost, etc. The parties stipulate that this sum shall be no less than two (2) months operating expenses as defined by approved annual budget. This Charter is contingent upon the School providing evidence of such funds no later than 30 days prior to the opening of school each year. The parties agree that a financially feasible budget will satisfy this requirement and must be provided annually to the District, no later than June 1.

K. Description of Internal Audit Procedures

The School shall develop and implement sufficient internal audit procedures to assure sound financial management.

**Section 5: Facilities**

- A. This Charter is contingent upon the School securing appropriate facilities at least fifteen days prior to the first day of school for students each year. The School must provide a copy of the lease agreement or ownership documents and certificate of occupancy or temporary certificate of occupancy documenting compliance with all applicable codes, by that date. The School may not change sites or facilities during the school year, without the prior written consent of the School Board.
- B. The School shall use facilities that comply with the State Uniform Building Code for Public Education Facilities Construction adopted pursuant to Florida Statutes or the School shall utilize facilities that comply with the Florida Building Code, pursuant to chapter 553, except for the State Requirements for Educational Facilities, and shall also utilize facilities that comply with the Florida Fire Prevention Code, pursuant to chapter 533, as adopted by the authority in whose jurisdiction the facility is located. The School shall provide the District with a list of the facilities to be used and their location. The School agrees to periodic health and safety inspections conducted by District safety staff.

- C. In the event the School is dissolved or is otherwise terminated, all of the School's property and improvements, furnishings, and equipment, subject to settlement of any outstanding liens or encumbrances, purchased with public funds, in part or in whole, or surplus property obtained from the District shall be peacefully delivered to the District and automatically revert to full ownership by the District.

### **Section 6: Transportation**

- A. The School agrees to provide transportation of the School's students consistent with the requirements of Florida Statutes. The School further agrees to ensure that transportation shall not be a barrier to equal access for any student residing within reasonable distance of the School. The Sponsor agrees to cooperate with the School to ensure that transportation is not a barrier.
- B. The School shall demonstrate compliance with all applicable transportation safety requirements. Should the School choose to provide its own transportation plan rather than contract with the District for transportation services, it shall submit a transportation plan to the District for review and approval. The School shall not initiate its own transportation services until its transportation plan has been review and approved by District staff to ensure compliance with all applicable federal and state transportation safety requirements. If applicable, the School will provide the District the name of the private transportation provider and a copy of the signed contract no later than 10 working days prior to the use of the server.

### **Section 7: Food Services**

The School shall provide food services to its students consistent with Florida Statutes and the federal requirements for free and reduced meal service.

### **Section 8: Insurance & Indemnification**

- A. The School agrees to provide the following proof of insurance:
  - 1. Errors and Omissions coverage to include prior acts, sexual harassment, civil rights and employment discrimination, breach of contract, insured versus insured, consultants and independent contractors and with minimum policy limits of \$1,000,000.00;
  - 2. General liability coverage written on an occurrence form with minimum policy limits of \$1,000,000.00 per occurrence and an aggregate limit of \$2,000,000.00;
  - 3. Business automobile coverage with the same limits as general liability.
- B. The School further agrees to secure insurance coverage for its own buildings and contents.

- C. The School further agrees to secure and maintain property insurance for the School's personal property, and to insure all the District's owned property to be used by the School to its full guaranteed replacement cost with the Sponsor named as loss payee.
- D. The School agrees to provide adequate Workers' Compensation insurance coverage as required by Chapter 440, Florida Statutes.
- E. No later than 30 days prior to the opening of school, the School shall furnish the District with fully completed certificates of all insurance policies, signed by an authorized representative of the insurer(s) confirming the coverage begins before the initial opening day of classes. The certificates shall be issued to the School Board and name the School Board as an additional insured. Each certificate of insurance shall provide that the School Board be given no less than sixty (60) days written notice prior to cancellation. Until such time as the insurance is no longer required to be maintained by the School, the School shall provide the School Board evidence of the renewal or replacement of the insurance no less than sixty (60) days before expiration or termination of the required insurance for which evidence was provided.
- F. The School agrees that its failure to secure and continuously maintain all insurance listed in items A-D above will constitute grounds for termination of this charter.
- G. The School agrees to indemnify and hold harmless the District, its members, officers, employees and agents, harmless from any and all claims, actions, costs, expenses, damages, and liabilities, including reasonable attorney's fees, arising out of, connected with or resulting from: (a) the negligence, intentional wrongful act, misconduct or culpability of the School's employees or other agents in connection with and arising out of any services within the scope of this Charter; (b) the School's material breach of this Charter or law; (c) any failure by the School to pay its suppliers or any subcontractors. In addition, the School shall indemnify, protect and hold the District harmless against all claims and actions brought against the District by reason of any actual or alleged infringement of patent or other proprietary rights in any material, process, machine or appliance used by the School and any claims or actions related to violation of any state or Federal statutes or regulations including those referenced in this Charter.
- H. Notwithstanding anything to the contrary contained herein, neither the School nor the District waives sovereign immunity to the extent sovereign immunity is available. The School shall notify the District of any such claim promptly upon receipt of same. The District shall have the option to defend, at the School's expense, any claims arising under this provision. If the District does not choose to hire its own counsel to defend, the School shall assume the defense of any such claim and the District shall delegate complete authority to the School in the defense thereof. The School obligation to indemnify does not extend to claims based on the negligence of the School Board, School District staff, its agents or contractors. The School's obligation to indemnify the District

shall survive the termination of this contract.

### **Section 9: Governance**

- A. Governance of the School will be in accordance with the Bylaws of the School. The general direction and management of the affairs of the School shall be vested in the Board of Directors with a minimum of 3 members. A majority of the voting members of the Board of Directors shall constitute a quorum. A majority of those members of the Board of Directors present shall be necessary to act. The Board of Directors's primary role will be to set policy, provide financial oversight, communicate the vision of the School to community members, and help select other members of the Board of Directors. The Board of Directors shall have power to call meetings of the Board of Directors, authorize and cause the School to enter into contracts for the day-to-day operations' of the School and the discharge of its responsibilities delegated to the School in this Contract and pursuant to law. It shall be the duty of the Board of Directors to keep a complete record of all its actions and corporate affairs and supervise either directly or indirectly, through the Principal, as applicable, all officers, agents, and employees of the School and to see that their duties are properly performed.

The Board of Directors will establish their meeting schedule for the year during their first meeting of each fiscal year. Notice of the Board of Directors' meetings will be by posting flyers on the School's bulletin board, sending home newsletters with students, and publishing notices and reminders on the School's website. All meetings between two or more members of the Board of Directors shall be held in compliance with Florida's Sunshine Law. The Board shall meet at least four times a year, with at least two meetings occurring within the District.

All members of the Board of Directors will be required to attend Board of Directors training and refresher courses as required by Section 1002.33, Florida Statutes, and Rule 6A-6.0784, Florida Administrative Code.

The Board of Directors will serve as the sole responsible fiscal agent for setting the policies guiding finance and operation. School policies are decided by the Board of Directors, and the Principal ensures that those policies are implemented.

The School will be a private employer and will not participate in the Florida Retirement System.

- B. The School shall be operated by a Florida not-for-profit organization, and shall manage its activities and affairs. Voting shall control the organization, and only members of the Board of Directors shall vote. The officers of the School shall consist of, at a minimum, a president, a vice president, and a secretary.
- C. The initial members of the Board of Directors shall be:

1. Alma Venisee
2. Shannon Pete-Brown
3. Molleah Hamilton
4. Vincent Rich
5. Krystal Baker
6. \_\_\_\_\_

All replacement members of the Board of Directors shall be appointed by majority vote of the remaining members of the Board of Directors. A member of the Board of Directors may be removed during his/her term only by a two-thirds majority vote of the members of the Board of Directors or as otherwise allowed by law. This Board of Directors will develop and implement policies regarding educational philosophy, program, and financial procedures. The Board of Directors will oversee assessment and accountability procedures to assure that the School's student performance standards are met or exceeded.

1. The Board of Directors will be held accountable to its students, parents/guardians, and the community at large, through a continuous cycle of planning, evaluation, and reporting as set forth in Florida Charter School Statute, F.S. 1002.33.
2. The Board of Directors will be responsible for the over-all policy decision making of the School, including the annual approval of the budget.
3. Within 30 days of appointment to the Board of Directors, the members shall be fingerprinted pursuant to Section 1002.33(12)(g), Florida Statutes.
4. The Board of Directors shall appoint a Principal who shall be the highest administrative employee of the School and who shall answer directly to the Board of Directors. The Board of Directors shall immediately notify the District upon the appointment of the initial Principal and any change in status of the Principal thereafter so that the District will always have a point of contact.
4. The Board of Directors shall not be involved in day-to-day operation of the School including supervision of teachers, support, and contractual staff. Such staff will be directly supervised by the Principal.
5. A School Advisory Council (SAC) will be established to facilitate achievement of the mission of the School, and to ensure that the School meets the needs of the children and community it is developed to serve. The Board of Directors may serve as the SAC.
6. As indicated above, the Principal and support staff will be responsible for administrative school functions, such as bookkeeping, pursuant to the rules and

policies developed by the Board of Directors.

7. No member of the Board of Directors or their immediate family will receive compensation, directly or indirectly from the School or the School's operations. No employee of the School, or his/her spouse, shall be a member of the Board of Directors. Violation of this provision by the School or any violation of Sections 112.313(2),(3),(7) and (12) and Section 112.3143, Florida Statutes, by the Governing Board, shall constitute a material breach of this Charter.
- E. The School shall allow reasonable access to its facilities and records to duly authorized representatives of the District. Conversely, the District shall allow reasonable access to its records to duly authorized representatives of the School to the extent allowable by law.
- F. If an organization (management organization), including but not limited to: 1) a management company, 2) an educational service provider, or 3) a parent organization, will be operating or providing significant services to the School, the contract for services between the management organization and the Board of Directors shall be provided to the District and attached as an appendix to this Charter. Any contract between the management organization and the School must ensure that:
1. Members of the Board of Directors or their spouses will not be employees of the management organization, nor should they be compensated for their service or selected by the management organization.
  2. The Board of Directors will have an independent attorney, accountant, and audit firm working for the Board of Directors, not the management organization.
  3. The contract will clearly define each party's rights and responsibilities including specific services provided by the management organization and the fees for those services. The School will annually review the Affiliate Agreement and will negotiate any changes to the Affiliate Agreement that the Board of Directors believes are in the best interest of the School.
  4. All public funds paid to the School will be paid to, and controlled by, the Board of Directors, which in turn will pay the management organization for successful provision of services.
  5. All equipment and furnishings that are purchased with public funds will be the property of the School, not the management organization and any fund balance remaining at the end of each fiscal year will belong to the School, not the management organization.
  6. All loans from the management organization to the School, such as facility loans or loans for cash flow, will be appropriately documented and will be reimbursed



at market rates.

7. A copy of any changes to the contract between the management organization and the Board of Directors shall be submitted to the District within five (5) days of execution.
- G. Any default or breach of the terms of this Charter by the management company shall constitute a default or breach under the terms of this Charter by the School.

### **Section 10: Human Resources**

- A. The School shall select its own employees.
- B. The School's employment practices shall be nonsectarian.
- C. The teachers employed by or under contract to the School shall be certified as required by Chapter 1012.
- E. Employees of the School may participate in professional development activities offered by the District. Any costs associated with professional development for which there is an additional fee will be the responsibility of the School or individual School employee.
- F. The School may not knowingly employ an individual to provide instructional services or to serve as a teacher's aide if the individual's certification or licensure as an educator is suspended or revoked by this or any other state.
- G. The School shall disclose to the District (within 10 business days) the employment of any person who is a relative of a founding board member, a Board of Directors member, an administrator, or a vendor providing services to the School.
- H. The School may not knowingly employ an individual who has resigned from a school or school district in lieu of disciplinary action with respect to child welfare or safety or who has been dismissed for just cause by any school or school district with respect to child welfare or safety or who is under current suspension from any school or school district.
- I. The School shall disclose to the parents the qualifications of its teachers. The School shall provide to the District and to parents, prior to the opening of school, the qualifications and assignments of all staff members. Changes will be provided to the District at the end of each grading period.
- J. The School shall implement written policies and procedures for the hiring and dismissal of personnel; policies governing salaries, contracts, unemployment compensation and benefits packages; and the procedures for responding to a finding that a Board of Directors member or staff member has a criminal record. This policy will also detail the

procedures for screening of all volunteers and mentors. These personnel policies and procedures shall be provided to the District no later than two weeks prior to the opening of school each year.

- K. The School shall require all employees and the members of the Board of Directors to be fingerprinted by an authorized law enforcement agency and processed by the Florida Department of Law Enforcement and the Federal Bureau of Investigation for criminal background checks. The cost of fingerprinting shall be borne by the School or the individual being fingerprinted. The results of all such background investigations and fingerprinting will be reported in writing to the Superintendent of Schools or his/her designee. Each Board of Directors member's fingerprints shall be taken and processed within one month of the effective date of this Charter and thereafter each subsequent member of the Board of Directors shall have his fingerprints taken and processed within one month of his appointment. No School employee or member of the Board of Directors may be on campus with students until his/her fingerprints are processed and cleared. The School shall ensure that it complies with all fingerprinting and background check requirements, including those relating to vendors, pursuant to Florida Statutes, Sections 1012.32, 1012.465 and 1012.467 and shall follow District's policy with regard to the fingerprinting and background check requirements of volunteers. The School shall notify the District's Human Resource Department when a staff member is no longer employed at the School.
- L. The School shall not violate the anti-discrimination provisions of Section 1000.05, Florida Statutes, and the Florida Education Equity Act.
- M. This Charter is contingent upon the School hiring the equivalent of a full-time administrator and sufficient instructional staff and support staff to meet the goals of this Charter.

### **Section 12: Required Reports/Documents**

- A. Pre-Opening
  - 1. Policies and Procedures Manual
  - 2. List of members of the Board of Directors and Principal
  - 3. Facility [zoning, certificate of occupancy, fire inspection, etc.]
  - 4. Other as identified on the district's Opening of School Checklist
    - a. Current lease or ownership documents
    - b. Copy of current insurance certificates or policies for all types of insurance required by the charter.

- c. List of current staff members including certifications and teaching assignments for teachers.
- d. Documentation of fingerprinting of all staff and Board of Directors members.
- e. Letter of Credit or bank assets for the upcoming school year as specified in the charter, or financially feasible budget.
- f. Updated list of currently registered students.
- g. Contract for transportation rates and services or transportation plan.
- h. Contract for Food and Nutrition Services.
- i. Letter specifying that the School will adopt/not adopt the district reading plan.
- k. Tentative dates and times of the meetings of the Board of Directors.
- l. Update Crisis Response Plan.
- m. Dismissal policies and procedures.
- n. School's parental contract

B. Monthly

- 1. Financial Reports, per State Board of Education Rule (quarterly if School is designated High-Performing pursuant to Section 1002.331, F.S.)
- 2. Board of Directors meeting agenda and minutes

C. Annual

- 1. Annual Student Achievement Report
- 2. Annual Financial Audit
- 3. Program Cost Report
- 4. Annual Inventory Report [capital purchases with public funds]

5. Policies and Procedures of the school [if materially revised]
6. School based Student Code of Conduct [if materially revised]
7. Dismissal Policies and Procedures [if materially changed]
8. Disaster Preparedness Plan
9. Employee Handbook [if materially revised]
10. Current List of members of the Board of Directors and Principal
11. School's Parental Contract [if materially revised]
12. Projected Enrollment [for subsequent school year]
13. Capacity [for subsequent school year]
14. School Calendar [for subsequent school year] if different than the District
15. Evidence of Insurance
16. Management Organization Agreement [if materially changed]

### **Miscellaneous Provisions**

#### A. Impossibility

Neither party shall be in default of this Charter, if the performance of any or all of this Charter is prevented, delayed, hindered or otherwise made impracticable or impossible by reason of any strike, flood, hurricane, riot, fire, explosion, war, act of God, sabotage or any other casualty or cause beyond either party's control, and which cannot be overcome by reasonable diligence and without unusual expense.

#### B. Notice of Claims

##### 1. Time to Submit

As evidence of compliance with the insurance required by this contract, the School shall furnish the District with fully completed certificate(s) of insurance signed by an authorized representative of the insurer(s) providing the coverage by July 15 before the initial opening day of classes.

##### 2. Notice of Cancellation

The evidence of insurance shall provide that the District be given no less than sixty (60) days written notice prior to cancellation.

3. Renewal/Replacement

Until such time as the insurance is no longer required to be maintained by the School, the School shall provide the District with evidence of the renewal or replacement of the insurance no less than thirty (30) days before the expiration or termination of the required insurance for which evidence was provided.

C. Drug Free Workplace

The School is a Drug-Free Work Place. School shall either adopt the District's plan or submit its own applicable plan in which case it shall be attached as an appendix to this Charter.

D. Entire Agreement

This Charter shall constitute the full, entire, and complete agreement between the parties hereto. All prior representations, understandings and agreements whether written or oral are superseded and replaced by this Charter. This Charter may be altered, changed, added to, deleted from or modified only through the voluntary, mutual consent of the parties. Any amendment to this Charter shall require approval of the School Board.

E. No Assignment without Consent

This Charter shall not be assigned by either party.

F. No Waiver

No waiver of any provision of this Charter shall be deemed or shall constitute a waiver of any other provision unless expressly stated. The failure of either party to insist in any one or more instances upon the strict performance of any one or more of the provisions of this Charter shall not be construed as a waiver or relinquishment of said term or provision, and the same shall continue in full force and effect. No waiver or relinquishment to any provision of this Charter shall be deemed to have been made by either party unless in writing and signed by the parties.

G. Default Including Opportunity to Cure

In the event that the School should default under any provision hereto, absent any circumstance permitting immediate termination as provided in Section 1D-5 above, the School shall have thirty (30) days to cure unless otherwise agreed to by the parties in writing.

H. Survival Including Post Termination of Charter

All representations and warranties made herein shall survive termination of this Charter.

I. Severability

If any provision or any part of this Charter is determined to be unlawful, void, or invalid, that determination shall not affect any other provision or any part of any other provision of this Charter and all such provisions shall remain in full force and effect.

J. Third Party Beneficiary

This Charter is not intended to create any rights in a third party beneficiary.

K. Choice of Laws, Jurisdiction and Venue of Disputes and Waiver of Jury Trial

This Charter is made and entered into in Gadsden County and shall be interpreted according to the laws of the State of Florida. The exclusive jurisdiction and venue for any litigation between the parties arising out of or related to this Charter shall be the Circuit Court or the County Court in and for Gadsden County. The parties forever waive the right to trial by jury for any and all litigation between the parties arising out of or related to this Charter. The parties agree to have any such dispute settled by a judge alone, without a jury.

L. Notice

Official correspondence between the School and the District shall be in writing, and signed by an officer of the Board of Directors or the Principal of the School. Every notice, approval, consent or other communication authorized or required by this Charter shall not be effective unless same shall be in writing and sent postage prepaid by United States mail, directed to the other party at its address hereinafter provided or such other address as either party may designate by notice from time to time in accordance herewith:

Galloway Academy Foreign Language  
Immersion Charter School  
Attn: Principal  
1105 East Jefferson Street  
Quincy, FL 32351

Rosalyn Smith  
Deputy Superintendent of Schools  
35 Martin Luther King Jr. Blvd  
Quincy, Florida 32351

“With copy to”

Reach One Teach One, Inc.  
Attn: Board Chair  
1715 West Jefferson Street  
Quincy, FL 32351

M. Authority

Each of the persons executing this Charter represent and warrant that they have the full power and authority to execute the Charter on behalf of the party for whom he or she signs and that he or she enters into this Charter of his or her own free will and accord and in accordance with his or her own judgment, and after consulting with anyone of his or her own choosing, including but not limited to his or her attorney.

N. Conflict/Dispute Resolution

It is the understanding of both parties that any areas of concern will be shared in writing and that each party agrees to provide written feedback to the other within two weeks of a concern being identified. This provision is in addition to and not a condition precedent to any other remedy provided in this Charter.

O. Citations

Whenever a Florida Statute, State Board of Education Rule, or School Board Policy is referenced in this Charter, it shall be construed to mean the statute, rule or policy in effect on the effective date of this Charter, and as it is amended from time to time.

P. Interpretation

The headings in the Charter are for convenience and reference only and in no way define, limit or describe the scope of the contract and shall not be considered in the interpretation of the Charter or any provision hereof. This Charter is the product of negotiation between the parties and therefore the terms of this Charter shall not be construed against either party as the drafter.

**Appendices A**

1. The Application
2. Articles of Incorporation and Bylaws for the School

Reach One Teach One, Inc  
d/b/a Galloway Academy

The School Board of Gadsden  
County, Florida

By: \_\_\_\_\_  
Its

By: \_\_\_\_\_  
Chair

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

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