

AGENDA

TENTATIVE BUDGET HEARING

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

July 26, 2011

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 the 2011 – 2012 Tentative Budget

Fund Source: All Funds

Amount: Total Estimated New Revenue and Balances - \$57,360,081.00  
Total Projected Expenditures - \$54,439,344.00

ACTION REQUESTED: The Superintendent recommends approval.

3. ITEMS BY THE SUPERINTENDENT
4. SCHOOL BOARD REQUESTS AND CONCERNS
5. ADJOURNMENT

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** 2a

**DATE OF SCHOOL BOARD MEETING:** July 26, 2011

**TITLE OF AGENDA ITEMS:** Approval of 2011-2012 Tentative Budget

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:**

Pursuant to Sections 200.065 and 1011.03 Florida Statutes, the Board is requested to adopt the Tentative Budget for the 2011-2012 school year.

**FUND SOURCE:** All Funds

**AMOUNT:** Total Estimated Revenue and Fund Balances = \$57,360,081  
Total Projected Expenditures = \$54,439,344

**PREPARED BY:** Bonnie Wood

**POSITION:** Assistant Superintendent for Business Services



# CERTIFICATION OF SCHOOL TAXABLE VALUE

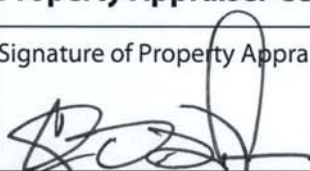
DR-4205  
R. 5/11  
Rule 12DER11-10  
Florida Administrative Code  
Eff. 05/11

Year : 2011	County : Gadsden
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Name of School District :  
GADSDEN COUNTY SCHOOL BOARD

**SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT**

1.	Current year taxable value of real property for operating purposes	\$	1,233,821,178	(1)
2.	Current year taxable value of personal property for operating purposes	\$	256,983,133	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	13,944,977	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	1,504,749,288	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	15,622,151	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	1,489,127,137	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	1,515,123,702	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		(8)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser :	Date :		
		06/24/2011		

**SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER**

Local board millage includes discretionary and capital outlay.

9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>		5.5770 per \$1,000	(9)	
10.	Prior year local board millage levy <i>(All discretionary millages)</i>		2.4980 per \$1,000	(10)	
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$	8,449,845	(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	3,784,779	(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	12,234,624	(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>		5.6744 per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>		2.5416 per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>		5.424 per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Critical Capital Outlay or Critical Operating	E. Additional Voted Millage  (17)
	1.5000	.7480		.2500	
	Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>			2.4980 per \$1,000	

18. Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$ <b>8,161,760</b>	(18)
19. Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ <b>3,758,864</b>	(19)
20. Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$ <b>11,920,624</b>	(20)
21. Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>	-4.41	% (21)
22. Current year total proposed rate as a percent change of rolled-back rate <i>((Line 16 plus Line 17) divided by (Line 14 plus Line 15), minus 1, multiplied by 100)</i>	-3.58	% (22)

Final public budget hearing	Date: <b>9-6-2011</b>	Time: <b>6:00 p.m.</b>	Place: <b>Max Walker Administration Building 35 Martin Luther King, Jr. Blvd. Quincy, FL 32351</b>
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name And Contact Title :		
	<b>Superintendent of Schools</b>		<b>Bonnie Wood Asst. Supt. for Business and Finance</b>		
	Mailing Address :		Physical Address :		
<b>35 Martin Luther King, Jr. Blvd.</b>		<b>35 Martin Luther King, Jr. Blvd.</b>			
City, State, Zip :		Phone Number :	Fax Number :		
<b>Quincy, FL 32351</b>		<b>(850)-627-9651</b>	<b>(850)-627-5357</b>		

# FLORIDA DEPARTMENT OF EDUCATION



John L. Winn  
Commissioner of Education

## STATE BOARD OF EDUCATION

KATHLEEN SHANAHAN, Chair

ROBERTO MARTÍNEZ, Vice Chair

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JOHN R. PADGET



## CONTACT PERSONS

NAME: Linda Champion  
Mark Eggers  
PHONE: (850) 245-0406  
(850) 245-0405

## MEMORANDUM

DATE July 15, 2011

TO: District School Superintendents

FROM: John L. Winn

A handwritten signature in black ink, appearing to read "John L. Winn".

SUBJECT: Certification of the 2011-12 School District Millage Rates and Prior Period Funding Adjustment Millage

On July 14, 2011, the Department of Revenue certified to me the 2011 estimate of the tax roll by which the Florida Education Finance Program (FEFP) Required Local Effort millage rate shall be established. Also certified were the 2008, 2009, and 2010 final tax rolls for the purpose of calculating the Prior Period Funding Adjustment Millage (PPFAM) pursuant to Section 1011.62(4)(e), Florida Statutes. The PPFAM offsets the unrealized Required Local Effort revenue resulting from a tax roll decrease that occurs when the certified final tax roll is less than the tax roll used in the FEFP calculations for the 2008-09, 2009-10, and 2010-11 fiscal years. Districts are required to levy the PPFAM millage in addition to their Required Local Effort millage and any discretionary millages.

As required by Section 1011.62(4)(a) and (b), Florida Statutes, the 2011 Required Local Effort (RLE) millage rate for each district is certified to be the rate shown on Attachment 1. The statewide average millage rate is 5.446. Attachment 1 lists the 2011 certified tax roll, the RLE millage rate, the calculated required local tax amount, the PPFAM, and the total RLE millage and PPFAM to be levied. Also included are summary pages from the 2011-12 FEFP second calculation.

District School Superintendents  
July 15, 2011  
Page 2

Attachment 2 lists the 2008, 2009, and 2010 tax rolls for selected districts that have been finalized since July 14, 2010, along with the PPFAM calculation. Districts are reminded that the PPFAM millage must be levied in addition to their Required Local Effort millage and any discretionary millages.

JLW/LC/cs

Attachments

2011-12 FEFP Second Calculation  
Certified Required Local Effort Millage Rates

District	Certified 2011 Tax Roll <sup>1</sup>	Certified 2011 Required Local Effort (RLE) Millage Rate <sup>2</sup>	Required Local Effort From Taxes	Total Prior Period Funding Adjustment (PPFAM) Rate	Total RLE Millage and PPFAM To Be Levied
	-1-	-2-	-3-	-4-	-5-
1 Alachua	12,732,259,477	5.429	66,358,499	0.025	5.454
2 Baker	873,819,016	5.335	4,475,351		5.335
3 Bay	15,446,019,322	5.376	79,716,288	0.071	5.447
4 Bradford	919,001,948	5.556	4,901,736	0.002	5.558
5 Brevard	27,894,534,249	5.598	149,907,459	0.016	5.614
6 Broward	135,621,662,076	5.170	673,117,433		5.170
7 Calhoun	406,551,610	5.446	2,125,517	0.049	5.495
8 Charlotte	13,610,474,469	5.096	66,584,619		5.096
9 Citrus	10,099,797,626	5.527	53,588,718	0.029	5.556
10 Clay	9,218,286,352	5.458	48,300,871	0.021	5.479
11 Collier	60,466,547,431	3.253	188,829,772	0.026	3.279
12 Columbia	2,631,448,454	5.350	13,515,119	0.017	5.367
13 Miami-Dade	199,754,278,377	5.407	1,036,868,528	0.286	5.693
14 DeSoto	1,500,669,597	5.229	7,533,121		5.229
15 Dixie	506,460,386	5.329	2,590,970	0.069	5.398
16 Duval	55,407,938,605	5.285	281,117,717	0.020	5.305
17 Escambia	14,871,071,462	5.573	79,561,422		5.573
18 Flagler	7,338,751,372	5.517	38,868,376	0.016	5.533
19 Franklin	1,956,222,283	2.731	5,128,745	0.070	2.801
20 Gadsden	1,504,749,288	5.424	7,835,290		5.424
21 Gilchrist	669,523,986	5.601	3,600,004	0.039	5.640
22 Glades	590,000,239	5.101	2,889,208	0.024	5.125
23 Gulf	1,518,525,191	5.105	7,441,988		5.105
24 Hamilton	738,869,277	5.513	3,910,451		5.513
25 Hardee	1,562,882,679	5.356	8,035,968		5.356
26 Hendry	1,793,134,780	5.475	9,424,716	0.020	5.495
27 Hernando	8,659,384,533	5.260	43,726,428		5.260
28 Highlands	5,079,371,461	5.315	25,916,985		5.315
29 Hillsborough	67,503,411,154	5.607	363,351,961	0.058	5.665
30 Holmes	465,357,955	5.440	2,430,285	0.038	5.478
31 Indian River	14,044,332,671	5.393	72,711,443	0.003	5.396
32 Jackson	1,591,340,405	5.457	8,336,587		5.457
33 Jefferson	590,905,224	5.537	3,140,969	0.032	5.569
34 Lafayette	238,161,015	5.278	1,206,733		5.278
35 Lake	17,340,077,717	5.137	85,512,940	0.009	5.146
36 Lee	57,489,601,742	5.574	307,629,159	0.032	5.606
37 Leon	15,367,228,793	5.515	81,360,256	0.020	5.535
38 Levy	1,905,459,745	5.300	9,694,979	0.006	5.306
39 Liberty	247,774,327	5.382	1,280,181	0.170	5.552
40 Madison	668,052,948	5.474	3,510,645		5.474
41 Manatee	25,476,256,567	5.682	138,965,846	0.030	5.712
42 Marion	16,578,302,564	5.380	85,623,617	0.080	5.460
43 Martin	18,164,264,439	4.356	75,958,594		4.356
44 Monroe	19,558,392,862	1.796	33,721,799	0.021	1.817
45 Nassau	7,089,277,682	5.705	38,826,556	0.112	5.817
46 Okaloosa	14,823,451,571	5.511	78,424,360	0.010	5.521
47 Okeechobee	1,575,178,143	5.678	8,586,107		5.678
48 Orange	86,380,704,654	5.263	436,436,783	0.034	5.297
49 Osceola	17,795,381,459	5.300	90,542,901	0.029	5.329
50 Palm Beach	132,258,526,057	5.682	721,433,227		5.682
51 Pasco	22,489,604,470	5.390	116,370,209	0.006	5.396
52 Pinellas	60,328,895,475	5.620	325,486,457	0.017	5.637
53 Polk	26,594,668,442	5.416	138,275,255	0.006	5.422
54 Putnam	3,762,777,869	5.209	18,816,298		5.209
55 St. Johns	18,757,469,550	5.708	102,784,931	0.023	5.731
56 St. Lucie	15,875,050,688	5.315	81,000,859	0.065	5.380
57 Santa Rosa	8,325,061,099	5.740	45,874,417	0.028	5.768
58 Sarasota	42,034,698,859	4.371	176,384,322	0.016	4.387
59 Seminole	26,428,638,398	5.452	138,325,379	0.022	5.474
60 Sumter	7,344,678,043	4.249	29,959,236		4.249
61 Suwannee	1,605,942,616	5.588	8,615,047		5.588
62 Taylor	1,243,607,128	5.125	6,118,547		5.125
63 Union <sup>4</sup>	249,230,249	5.533	1,323,831	0.014	5.547
64 Volusia	26,911,266,380	5.551	143,409,062	0.014	5.565
65 Wakulla	1,235,544,557	5.489	6,510,628	0.026	5.515
66 Walton	11,211,810,671	2.688	28,931,853	0.002	2.690
67 Washington	924,076,613	5.483	4,864,044	0.046	5.529
68 Washington Special	0	0.000	0		
69 FAMU Lab School	0	0.000	0		
70 FAU - Palm Beach	0	0.000	0		
71 FAU - St. Lucie	0	0.000	0		
72 FSU Lab - Broward	0	0.000	0		
73 FSU Lab - Leon	0	0.000	0		
74 UF Lab School	0	0.000	0		
75 Virtual School	0	0.000	0		
<b>Total</b>	<b>1,385,846,696,347</b>	<b>5.446</b>	<b>6,937,607,602</b>		

1. Certified by the Department of Revenue on July 14, 2011  
2. State average millage rate is 5.446







2011-12 FEFP Second Calculation  
Prekindergarten through Grade 12 Funding Summary - Page 3

District	Virtual Education Contribution	Gross State & Local FEFP	Required Local Effort Taxes	Proration To Funds Available	Net State FEFP
	-1-	-2-	-3-	-4-	-5-
1 Alachua	12,276	126,260,509	66,358,499	(16,442)	59,885,568
2 Baker	0	24,970,733	4,475,351	(3,252)	20,492,130
3 Bay	57,315	115,500,610	79,716,288	(15,041)	35,769,281
4 Bradford	7,192	15,863,166	4,901,736	(2,066)	10,959,364
5 Brevard	67,841	341,552,318	149,907,459	(44,478)	191,600,381
6 Broward	282,618	1,197,511,119	673,117,433	(155,942)	524,237,744
7 Calhoun	4,405	11,484,744	2,125,517	(1,496)	9,357,731
8 Charlotte	13,721	73,988,932	66,584,619	(9,635)	7,394,678
9 Citrus	37,211	70,807,056	53,588,718	(9,221)	17,209,117
10 Clay	39,718	175,880,911	48,300,871	(22,903)	127,557,137
11 Collier	0	209,793,658	188,829,772	(27,320)	20,936,566
12 Columbia	22,775	48,621,130	13,515,119	(6,331)	35,099,680
13 Miami-Dade	51,620	1,633,163,424	1,036,868,528	(212,674)	596,082,222
14 DeSoto	3,819	25,142,660	7,533,121	(3,274)	17,606,265
15 Dixie	4,973	10,110,377	2,590,970	(1,317)	7,518,090
16 Duval	348,191	600,550,639	281,117,717	(78,205)	319,354,717
17 Escambia	202,461	186,005,132	79,561,422	(24,222)	106,419,488
18 Flagler	25,560	60,895,279	38,868,376	(7,930)	22,018,973
19 Franklin	0	5,697,754	5,128,745	(742)	568,267
20 Gadsden	7,124	28,560,575	7,835,290	(3,719)	20,721,566
21 Gilchrist	2,985	13,937,914	3,600,004	(1,815)	10,336,095
22 Glades	2,098	7,495,997	2,889,208	(976)	4,605,813
23 Gulf	0	8,882,603	7,441,988	(1,157)	1,439,458
24 Hamilton	11,724	8,170,184	3,910,451	(1,064)	4,258,669
25 Hardee	1,219	24,364,438	8,035,968	(3,173)	16,325,297
26 Hendry	3,520	33,565,679	9,424,716	(4,371)	24,136,592
27 Hernando	94,640	105,834,641	43,726,428	(13,782)	62,094,431
28 Highlands	31,622	56,426,057	25,916,985	(7,348)	30,501,724
29 Hillsborough	219,789	944,281,307	363,351,961	(122,966)	580,806,380
30 Holmes	3,766	16,776,938	2,430,285	(2,185)	14,344,468
31 Indian River	13,254	80,792,568	72,711,443	(10,521)	8,070,604
32 Jackson	10,742	34,675,983	8,336,587	(4,516)	26,334,880
33 Jefferson	5,247	5,661,860	3,140,969	(737)	2,520,154
34 Lafayette	0	5,757,882	1,206,733	(750)	4,550,399
35 Lake	68,534	187,776,034	85,512,940	(24,452)	102,238,642
36 Lee	53,687	399,463,141	307,629,159	(52,019)	91,781,963
37 Leon	137,313	158,107,014	81,360,256	(20,589)	76,726,169
38 Levy	11,455	28,486,415	9,694,979	(3,709)	18,787,727
39 Liberty	623	7,809,390	1,280,181	(1,017)	6,528,192
40 Madison	5,196	13,344,321	3,510,645	(1,738)	9,831,938
41 Manatee	30,688	207,246,737	138,965,846	(26,988)	68,253,903
42 Marion	230,222	192,814,355	85,623,617	(25,109)	107,165,629
43 Martin	385	84,406,973	75,958,594	(10,992)	8,437,387
44 Monroe	0	37,478,801	33,721,799	(4,880)	3,752,122
45 Nassau	21,063	52,522,773	38,826,556	(6,840)	13,689,377
46 Okaloosa	45,165	137,200,034	78,424,360	(17,866)	58,757,808
47 Okeechobee	0	33,151,517	8,586,107	(4,317)	24,561,093
48 Orange	38,199	827,573,745	436,436,783	(107,768)	391,029,194
49 Osceola	113,651	255,104,509	90,542,901	(33,220)	164,528,388
50 Palm Beach	86,479	828,638,857	721,433,227	(107,907)	107,097,723
51 Pasco	164,729	325,718,838	116,370,209	(42,416)	209,306,213
52 Pinellas	55,163	474,876,930	325,486,457	(61,839)	149,328,634
53 Polk	29,415	450,773,851	138,275,255	(58,701)	312,439,895
54 Putnam	21,808	52,284,168	18,816,298	(6,808)	33,461,062
55 St. Johns	65,023	142,674,334	102,784,931	(18,579)	39,870,824
56 St. Lucie	53,051	187,207,733	81,000,859	(24,378)	106,182,496
57 Santa Rosa	90,201	115,837,247	45,874,417	(15,084)	69,947,746
58 Sarasota	21,639	195,992,484	176,384,322	(25,522)	19,582,640
59 Seminole	157,895	294,808,291	138,325,379	(38,390)	156,444,522
60 Sumter	2,822	33,289,830	29,959,236	(4,335)	3,326,259
61 Suwannee	22,434	27,719,611	8,615,047	(3,610)	19,100,954
62 Taylor	3,092	13,116,392	6,118,547	(1,708)	6,996,137
63 Union	383	11,295,110	1,323,831	(1,471)	9,969,808
64 Volusia	102,097	284,171,249	143,409,062	(37,005)	140,725,182
65 Wakulla	6,632	24,457,937	6,510,628	(3,185)	17,944,124
66 Walton	3,066	32,141,423	28,931,853	(4,185)	3,205,385
67 Washington	5,525	17,368,571	4,864,044	(2,262)	12,502,265
68 Washington Special	0	2,525,974	0	(329)	2,525,645
69 FAMU Lab School	0	2,889,343	0	(376)	2,889,967
70 FAU - Palm Beach	0	3,683,201	0	(480)	3,682,721
71 FAU - St. Lucie	0	6,702,273	0	(873)	6,701,400
72 FSU Lab - Broward	0	3,299,665	0	(430)	3,299,235
73 FSU Lab - Leon	0	8,160,093	0	(1,063)	8,159,030
74 UF Lab School	0	5,957,105	0	(776)	5,956,329
75 Virtual School	18,600,969	123,978,278	0	(16,145)	123,962,133
Total	21,838,030	12,601,039,324	6,937,607,602	(1,640,932)	5,661,790,790



Prior Period Funding Adjustment Millage - Page 1

District	2008-09 School Taxable Value	2008-09 RLE Millage	2008-09 Required Local Effort	2008-09 Tax Roll Certified Value 3/23/2009	2008-09 Tax Roll Finalized After 7/14/2010	Post VAB Required Local Effort	2008-09 Unrealized RLE Funds
	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1 Alachua	13,713,347,543	5.256	68,473,487				
2 Baker	892,096,547	5.103	4,324,750				
3 Bay	18,991,132,748	5.141	92,751,743				
4 Bradford	942,103,857	5.131	4,592,238				
5 Brevard	41,482,005,385	5.227	205,985,120				
6 Broward	176,830,926,919	5.019	843,138,701				
7 Calhoun	382,917,219	5.079	1,847,595				
8 Charlotte	19,947,822,855	4.021	76,199,686				
9 Citrus	11,717,465,012	5.179	57,650,514				
10 Clay	11,014,229,027	5.161	54,002,214				
11 Collier	80,673,457,620	2.607	199,799,919				
12 Columbia	2,810,618,069	5.222	13,943,195				
13 Miami-Dade	258,145,375,277	5.146	1,261,995,296				
14 DeSoto	1,903,101,906	5.023	9,081,317				
15 Dixie	633,774,565	5.045	3,037,523				
16 Duval	65,401,744,384	5.112	317,617,031	65,401,744,384	65,177,790,496	316,529,422	1,087,609
17 Escambia	16,435,045,831	5.286	82,531,870				
18 Flagler	11,897,528,655	4.947	55,914,221				
19 Franklin	3,504,102,998	1.483	4,936,756				
20 Gadsden	1,518,898,504	5.098	7,356,177				
21 Gilchrist	731,272,524	5.257	3,652,085				
22 Glades	726,618,593	5.045	3,482,501				
23 Gulf	2,629,396,112	3.697	9,234,834				
24 Hamilton	764,365,634	5.210	3,783,228				
25 Hardee	1,696,823,206	5.281	8,512,877				
26 Hendry	2,442,657,068	5.176	12,011,033				
27 Hernando	11,452,141,804	5.086	55,333,314				
28 Highlands	6,707,786,873	5.242	33,404,108				
29 Hillsborough	89,319,306,778	5.304	450,062,123				
30 Holmes	452,493,551	5.136	2,207,807				
31 Indian River	18,329,983,650	4.410	76,793,467				
32 Jackson	1,553,119,549	5.107	7,535,192				
33 Jefferson	621,186,733	4.922	2,904,607				
34 Lafayette	250,357,700	4.950	1,177,307				
35 Lake	22,737,182,842	5.082	109,772,845				
36 Lee	88,318,947,323	4.523	379,493,269				
37 Leon	16,960,644,677	5.146	82,915,504				
38 Levy	2,424,693,592	5.244	12,079,339				
39 Liberty	259,998,487	5.284	1,305,140				
40 Madison	742,838,066	5.297	3,738,073				
41 Manatee	33,099,465,252	4.991	156,939,460				
42 Marion	22,322,733,866	5.053	107,156,936				
43 Martin	21,495,314,575	3.918	80,007,710				
44 Monroe	26,715,033,370	1.394	35,378,719				
45 Nassau	8,633,670,144	5.241	42,986,612				
46 Okaloosa	18,410,992,070	5.272	92,209,613				
47 Okeechobee	2,341,126,348	5.163	11,482,874				
48 Orange	112,467,291,492	4.993	533,471,727				
49 Osceola	27,179,997,768	5.059	130,628,428				
50 Palm Beach	168,502,259,637	4.898	784,057,864				
51 Pasco	29,427,865,648	4.969	138,915,711				
52 Pinellas	78,271,018,927	5.172	384,576,824				
53 Polk	36,826,456,936	5.136	179,683,649				
54 Putnam	4,305,530,317	5.207	21,297,952				
55 St. Johns	24,578,936,212	5.111	119,341,796				
56 St. Lucie	23,141,320,030	5.249	115,395,349				
57 Santa Rosa	9,611,701,846	5.272	48,139,248				
58 Sarasota	55,793,950,289	3.717	197,016,808				
59 Seminole	34,231,907,008	5.097	165,756,029				
60 Sumter	6,400,710,439	5.234	31,826,253				
61 Suwannee	1,802,799,414	5.330	9,128,475				
62 Taylor	1,465,307,511	4.593	6,393,650				
63 Union	249,479,149	5.131	1,216,074				
64 Volusia	39,735,844,477	5.045	190,443,969				
65 Wakulla	1,593,537,258	5.228	7,914,462				
66 Walton	16,729,181,151	1.782	28,320,831				
67 Washington	1,085,684,247	5.177	5,339,558				
68 Washington Special							
69 FAMU Lab School							
70 FAU Palm Beach							
71 FAU St Lucie							
72 FSU Broward							
73 FSU Leon							
74 UF Lab School							
75 Fla Virtual School							
State	1,814,378,625,064		8,249,604,587	65,401,744,384	65,177,790,496	316,529,422	1,087,609

Prior Period Funding Adjustment Millage - Page 2

District	2009-10 School Taxable Value	2009-10 RLE Millage	2009-10 Required Local Effort	Final 2009-10 Tax Roll Finalized After 7/14/2010	Post VAB Required Local Effort	2009-10 Unrealized RLE Funds
	-1-	-2-	-3-	-4-	-5-	-6-
1 Alachua	13,683,287,611	5.503	71,534,175			
2 Baker	895,952,208	5.440	4,630,281			
3 Bay	17,504,689,696	5.375	89,383,322			
4 Bradford	945,577,400	5.440	4,886,744			
5 Brevard	36,858,853,092	5.183	181,487,464			
6 Broward	159,086,130,336	5.145	777,573,234			
7 Calhoun	395,940,222	5.198	1,955,192			
8 Charlotte	16,862,376,873	4.812	77,084,670			
9 Citrus	10,884,799,583	5.317	54,980,755			
10 Clay	10,520,248,840	5.228	52,249,868			
11 Collier	72,487,215,125	2.991	205,968,797			
12 Columbia	2,800,066,344	5.363	14,265,918			
13 Miami-Dade	234,917,614,208	5.335	1,190,621,198	224,100,566,189	1,135,797,695	54,823,503
14 DeSoto	1,722,920,149	5.179	8,476,853			
15 Dixie	577,595,134	5.412	2,969,648			
16 Duval	62,234,425,364	5.075	300,047,723			
17 Escambia	15,932,352,281	5.612	84,941,743			
18 Flagler	10,219,415,561	5.270	51,163,504			
19 Franklin	2,864,783,423	2.052	5,584,609			
20 Gadsden	1,546,899,495	5.482	8,056,098			
21 Gilchrist	718,932,788	5.500	3,756,424			
22 Glades	676,576,629	5.494	3,531,256			
23 Gulf	2,072,877,692	4.600	9,058,476			
24 Hamilton	760,449,948	5.562	4,018,141			
25 Hardee	1,709,765,942	5.467	8,879,926			
26 Hendry	2,213,290,735	5.615	11,806,246			
27 Hernando	10,524,803,616	5.226	52,252,493			
28 Highlands	6,139,336,584	5.242	30,573,282			
29 Hillsborough	79,137,528,308	5.422	407,629,495	78,519,867,033	404,447,983	3,181,512
30 Holmes	467,028,784	5.288	2,346,166			
31 Indian River	16,807,269,268	5.048	80,600,941			
32 Jackson	1,610,280,201	5.329	8,152,124			
33 Jefferson	630,664,150	5.298	3,174,196			
34 Lafayette	246,172,540	5.245	1,226,616			
35 Lake	20,938,155,476	5.254	104,508,615	20,926,019,049	104,448,039	60,576
36 Lee	68,522,732,655	5.234	340,715,584			
37 Leon	15,965,371,588	5.249	79,612,124			
38 Levy	2,171,636,743	5.253	10,837,227			
39 Liberty	261,761,926	5.195	1,291,861			
40 Madison	709,180,070	5.447	3,669,759			
41 Manatee	30,470,070,375	5.288	153,069,446	30,437,276,510	152,904,702	164,744
42 Marion	20,087,955,100	5.230	99,807,005	19,975,944,997	99,250,483	556,522
43 Martin	19,735,910,542	4.453	83,489,809			
44 Monroe	23,247,754,922	1.680	37,103,417			
45 Nassau	8,367,104,857	5.497	43,694,277	8,221,072,373	42,931,673	762,604
46 Okaloosa	17,278,161,316	5.391	88,489,239			
47 Okeechobee	2,010,266,774	5.571	10,639,236			
48 Orange	101,895,852,052	5.401	522,822,522			
49 Osceola	22,933,780,727	5.165	112,530,329			
50 Palm Beach	149,448,533,249	5.441	772,491,996			
51 Pasco	25,356,673,709	5.092	122,660,373			
52 Pinellas	69,846,303,858	5.348	354,861,131			
53 Polk	32,866,327,111	5.088	158,862,679			
54 Putnam	4,201,564,161	5.315	21,214,748			
55 St. Johns	21,805,647,819	5.294	109,667,145	21,723,492,191	109,253,959	413,186
56 St. Lucie	18,661,622,349	5.442	96,478,721			
57 Santa Rosa	8,953,292,343	5.427	46,160,042			
58 Sarasota	49,299,136,563	4.161	194,877,022	49,143,819,817	194,263,063	613,959
59 Seminole	30,743,431,640	5.276	154,092,228			
60 Sumter	6,792,051,143	5.308	34,249,597			
61 Suwannee	1,659,168,395	5.323	8,390,166			
62 Taylor	1,415,340,431	5.250	7,059,010			
63 Union	254,135,816	5.356	1,293,094			
64 Volusia	33,575,203,480	5.307	169,274,425			
65 Wakulla	1,506,048,050	5.390	7,711,719			
66 Walton	14,244,325,612	2.183	29,540,595			
67 Washington	1,065,436,621	5.283	5,347,267	1,062,146,897	5,330,756	16,511
68 Washington Special						
69 FAMU Lab School						
70 FAU Palm Beach						
71 FAU St Lucie						
72 FSU Broward						
73 FSU Leon						
74 UF Lab School						
75 Fla Virtual School						
State	1,622,946,057,603		7,801,379,986	454,110,205,056	2,248,628,353	60,593,117

Prior Period Funding Adjustment Millage - Page 3

District	2010-11 School Taxable Value -1-	2010-11 RLE Millage -2-	2010-11 Required Local Effort -3-	Final 2010-11 Tax Roll Finalized After 7/14/2010 -4-	Post VAB Required Local Effort -5-	2010-11 Unrealized RLE Funds -6-
1 Alachua	13,187,471,444	5.465	69,186,750	13,128,437,175	68,877,033	309,717
2 Baker	890,611,198	5.284	4,517,750	903,174,549	4,581,479	
3 Bay	16,444,217,741	5.397	85,199,465	16,239,706,331	84,139,867	1,059,598
4 Bradford	938,510,520	5.424	4,886,862	938,114,263	4,884,798	2,064
5 Brevard	32,479,172,797	5.112	159,392,190	32,390,012,540	158,954,634	437,556
6 Broward	139,194,767,936	5.104	682,032,092			
7 Calhoun	407,522,656	5.465	2,138,027	403,888,883	2,118,963	19,064
8 Charlotte	14,635,443,420	5.217	73,298,984			
9 Citrus	10,414,224,453	5.319	53,177,529	10,359,085,515	52,895,977	281,552
10 Clay	9,763,332,245	5.351	50,153,847	9,726,920,884	49,966,804	187,043
11 Collier	63,945,875,853	3.428	210,438,204	63,491,709,774	208,943,598	1,494,606
12 Columbia	2,711,871,211	5.414	14,094,788	2,703,537,400	14,051,473	43,315
13 Miami-Dade	204,460,619,460	5.417	1,063,260,649			
14 DeSoto	1,524,191,705	5.063	7,408,303	1,598,154,246	7,767,797	
15 Dixie	546,905,615	5.291	2,777,931	540,301,582	2,744,386	33,545
16 Duval	59,145,122,443	5.346	303,542,232			
17 Escambia	15,170,351,227	5.585	81,337,355	15,248,094,138	81,754,182	
18 Flagler	8,474,044,227	5.446	44,303,659	8,451,906,212	44,187,918	115,741
19 Franklin	2,123,157,751	2.693	5,488,957	2,072,035,055	5,356,791	132,166
20 Gadsden	1,510,065,583	5.533	8,020,985	1,515,123,702	8,047,852	
21 Gilchrist	700,994,743	5.464	3,677,026	696,170,353	3,651,720	25,306
22 Glades	629,284,402	5.120	3,093,059	626,483,974	3,079,294	13,765
23 Gulf	1,623,948,803	5.072	7,907,202	1,633,357,394	7,953,013	
24 Hamilton	738,446,272	5.408	3,833,777	747,961,963	3,883,179	
25 Hardee	1,606,485,737	5.329	8,218,524	1,627,588,106	8,326,480	
26 Hendry	1,892,333,295	5.629	10,225,866	1,885,907,978	10,191,145	34,721
27 Hernando	9,377,651,044	5.148	46,345,102	9,389,226,725	46,402,310	
28 Highlands	5,314,161,878	5.118	26,109,965	5,355,825,638	26,314,671	
29 Hillsborough	70,467,696,301	5.344	361,516,194	70,354,572,609	360,935,843	580,351
30 Holmes	470,882,389	5.472	2,473,602	467,672,298	2,456,739	16,863
31 Indian River	14,998,024,735	5.386	77,548,187	14,990,362,471	77,508,569	39,618
32 Jackson	1,595,246,117	5.463	8,366,236	1,602,430,656	8,403,916	
33 Jefferson	596,002,410	5.220	2,986,687	592,326,490	2,968,267	18,420
34 Lafayette	239,738,329	5.397	1,242,113	240,398,010	1,245,531	
35 Lake	18,847,869,299	5.274	95,427,516	18,829,941,719	95,336,748	90,768
36 Lee	58,980,654,259	5.731	324,497,404	58,663,818,129	322,754,248	1,743,156
37 Leon	15,737,485,425	5.503	83,139,247	15,681,825,458	82,845,202	294,045
38 Levy	2,056,828,088	5.130	10,129,467	2,054,556,455	10,118,280	11,187
39 Liberty	261,669,570	5.547	1,393,422	254,059,943	1,352,900	40,522
40 Madison	665,427,204	5.485	3,503,873	667,594,949	3,515,288	
41 Manatee	26,599,241,677	5.343	136,434,958	26,489,498,098	135,872,053	562,905
42 Marion	18,018,352,773	5.239	90,622,224	17,876,424,531	89,908,405	713,819
43 Martin	18,510,698,192	4.708	83,662,432			
44 Monroe	20,293,826,976	1.916	37,327,654	20,077,860,862	36,930,414	397,240
45 Nassau	7,539,822,131	5.546	40,143,219			
46 Okaloosa	15,559,221,771	5.257	78,523,036	15,532,271,552	78,387,025	136,011
47 Okeechobee	1,667,409,676	5.623	9,000,811	1,679,074,269	9,063,777	
48 Orange	89,012,384,644	5.337	456,056,733	88,468,036,046	453,267,752	2,788,981
49 Osceola	19,238,835,969	5.175	95,578,537	19,137,716,573	95,076,176	502,361
50 Palm Beach	134,698,183,829	5.603	724,525,367			
51 Pasco	22,963,002,249	5.269	116,152,376	22,935,394,292	116,012,729	139,647
52 Pinellas	63,254,148,064	5.321	323,112,309	63,062,619,724	322,133,952	978,357
53 Polk	28,429,603,200	5.294	144,486,067	28,400,671,401	144,339,028	147,039
54 Putnam	3,997,530,909	5.363	20,581,208	4,010,447,387	20,647,708	
55 St. Johns	19,659,872,045	5.571	105,144,141			
56 St. Lucie	16,712,045,010	5.573	89,410,778	16,526,598,505	88,418,624	992,154
57 Santa Rosa	8,537,191,917	5.555	45,527,137	8,495,674,089	45,305,731	221,406
58 Sarasota	44,700,480,106	4.653	199,671,681	44,696,823,802	199,655,348	16,333
59 Seminole	27,998,890,020	5.339	143,506,631	27,888,554,983	142,941,115	565,516
60 Sumter	6,855,632,983	4.984	32,801,736	6,867,210,707	32,857,131	
61 Suwannee	1,596,409,725	5.419	8,304,907	1,600,511,837	8,326,247	
62 Taylor	1,315,434,877	5.141	6,492,145	1,319,808,152	6,513,728	
63 Union	257,336,619	5.456	1,347,867	256,704,727	1,344,558	3,309
64 Volusia	29,341,153,505	5.698	160,498,457	29,276,039,275	160,142,277	356,180
65 Wakulla	1,348,795,653	5.447	7,053,014	1,342,931,079	7,022,348	30,666
66 Walton	11,725,381,648	2.710	30,504,753	11,715,722,283	30,479,623	25,130
67 Washington	1,021,349,210	5.286	5,182,898	1,016,525,576	5,158,420	24,478
68 Washington Special						
69 FAMU Lab School						
70 FAU Palm Beach						
71 FAU St Lucie						
72 FSU Broward						
73 FSU Leon						
74 UF Lab School						
75 Fla Virtual School						
State	1,445,620,545,163		7,197,944,104	844,745,403,317	4,108,321,064	15,626,221

Prior Period Funding Adjustment Millage - Summary

District	2008-09 Unrealized RLE Funds	2009-10 Unrealized RLE Funds	2010-11 Unrealized RLE Funds	Sum of Columns 1 Through 3	2011-12 School Taxable Value	Prior Period Funding Adjustment Millage
	-1-	-2-	-3-	-4-	-5-	-6-
1 Alachua			309,717	309,717	12,732,259,477	0.025
2 Baker					873,819,016	
3 Bay			1,059,598	1,059,598	15,446,019,322	0.071
4 Bradford			2,064	2,064	919,001,948	0.002
5 Brevard			437,556	437,556	27,894,534,249	0.016
6 Broward					135,621,662,076	
7 Calhoun			19,064	19,064	406,551,610	0.049
8 Charlotte					13,610,474,469	
9 Citrus			281,552	281,552	10,099,797,626	0.029
10 Clay			187,043	187,043	9,218,286,352	0.021
11 Collier			1,494,606	1,494,606	60,466,547,431	0.026
12 Columbia			43,315	43,315	2,631,448,454	0.017
13 Miami-Dade		54,823,503		54,823,503	199,754,278,377	0.286
14 DeSoto					1,500,669,597	
15 Dixie			33,545	33,545	506,460,386	0.069
16 Duval	1,087,609			1,087,609	55,407,938,605	0.020
17 Escambia					14,871,071,462	
18 Flagler			115,741	115,741	7,338,751,372	0.016
19 Franklin			132,166	132,166	1,956,222,283	0.070
20 Gadsden					1,504,749,288	
21 Gilchrist			25,306	25,306	669,523,986	0.039
22 Glades			13,765	13,765	590,000,239	0.024
23 Gulf					1,518,525,191	
24 Hamilton					738,869,277	
25 Hardee					1,562,882,679	
26 Hendry			34,721	34,721	1,793,134,780	0.020
27 Hernando					8,659,384,533	
28 Highlands					5,079,371,461	
29 Hillsborough		3,181,512	580,351	3,761,863	67,503,411,154	0.058
30 Holmes			16,863	16,863	465,357,955	0.038
31 Indian River			39,618	39,618	14,044,332,671	0.003
32 Jackson					1,591,340,405	
33 Jefferson			18,420	18,420	590,905,224	0.032
34 Lafayette					238,161,015	
35 Lake		60,576	90,768	151,344	17,340,077,717	0.009
36 Lee			1,743,156	1,743,156	57,489,601,742	0.032
37 Leon			294,045	294,045	15,367,228,793	0.020
38 Levy			11,187	11,187	1,905,459,745	0.006
39 Liberty			40,522	40,522	247,774,327	0.170
40 Madison					668,052,948	
41 Manatee		164,744	562,905	727,649	25,476,256,567	0.030
42 Marion		556,522	713,819	1,270,341	16,578,302,564	0.080
43 Martin					18,164,264,439	
44 Monroe			397,240	397,240	19,558,392,862	0.021
45 Nassau		762,604		762,604	7,089,277,682	0.112
46 Okaloosa			136,011	136,011	14,823,451,571	0.010
47 Okeechobee					1,575,178,143	
48 Orange			2,788,981	2,788,981	86,380,704,654	0.034
49 Osceola			502,361	502,361	17,795,381,459	0.029
50 Palm Beach					132,258,526,057	
51 Pasco			139,647	139,647	22,489,604,470	0.006
52 Pinellas			978,357	978,357	60,328,895,475	0.017
53 Polk			147,039	147,039	26,594,668,442	0.006
54 Putnam					3,762,777,869	
55 St. Johns		413,186		413,186	18,757,469,550	0.023
56 St. Lucie			992,154	992,154	15,875,050,688	0.065
57 Santa Rosa			221,406	221,406	8,325,061,099	0.028
58 Sarasota		613,959	16,333	630,292	42,034,698,859	0.016
59 Seminole			565,516	565,516	26,428,638,398	0.022
60 Sumter					7,344,678,043	
61 Suwannee					1,605,942,616	
62 Taylor					1,243,607,128	
63 Union			3,309	3,309	249,230,249	0.014
64 Volusia			356,180	356,180	26,911,266,380	0.014
65 Wakulla			30,666	30,666	1,235,544,557	0.026
66 Walton			25,130	25,130	11,211,810,671	0.002
67 Washington		16,511	24,478	40,989	924,076,613	0.046
68 Washington Special						
69 FAMU Lab School						
70 FAU Palm Beach						
71 FAU St Lucie						
72 FSU Broward						
73 FSU Leon						
74 UF Lab School						
75 Fla Virtual School						
State	1,087,609	60,593,117	15,626,221	77,306,947	1,385,846,696,347	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		1,504,749,288.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	5.4240	[Hatched]
2. Prior Period Funding Adjustment Millage		[Hatched]
3. Discretionary Operating	0.7480	[Hatched]
4. Critical Operating Needs	0.2500	[Hatched]
5. Additional Operating	[Hatched]	
6. Additional Capital Improvement	[Hatched]	
7. Local Capital Improvement	1.5000	[Hatched]
8. Discretionary Capital Improvement		[Hatched]
9. Critical Capital Outlay Needs		[Hatched]
10. Debt Service	[Hatched]	
TOTAL MILLS	7.9220	7.9220

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	141,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	141,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	150,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	150,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	20,721,566.00
Workforce Development	3315	823,355.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	3,657.00
Adults With Disabilities	3318	320,057.00
CO & DS Withheld for Administrative Expense	3323	4,371.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	25,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	6,123,654.00
School Recognition Funds	3361	181,879.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	800,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	
Total State	3300	29,226,789.00
<i>LOCAL:</i>		
District School Tax	3411	9,276,960.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	1,000.00
Interest, Including Profit On Investment	3430	10,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	35,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
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	
Miscellaneous Local Sources	3490	950,000.00
Total Local	3400	10,277,960.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>39,795,749.00</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	
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	4,500,000.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>44,295,749.00</b>

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	23,112,446.30	15,653,752.34	3,807,595.96	2,434,465.00		1,042,124.00	145,796.00	28,713.00
Pupil Personnel Services	6100	1,679,915.86	1,112,824.00	282,393.86	274,055.00		7,473.00		3,170.00
Instructional Media Services	6200	762,962.98	503,773.00	129,580.98	84,434.00		11,168.00	26,177.00	7,830.00
Instruction and Curriculum Development Services	6300	1,349,111.26	1,047,880.00	253,219.26	29,543.00		16,526.00	1,943.00	
Instructional Staff Training Services	6400	174,302.64	133,669.00	23,782.64	4,464.00		8,591.00	665.00	3,131.00
Instruction Related Technology	6500	60,242.80	20,769.00	4,713.80	34,760.00				
Board	7100	739,763.52	152,058.00	307,743.52	242,234.00		3,646.00	2,861.00	31,221.00
General Administration	7200	647,713.11	372,258.00	174,097.00	50,011.11		28,802.00	5,416.00	17,129.00
School Administration	7300	3,057,533.54	2,415,418.00	619,333.54	7,773.00		15,009.00		
Facilities Acquisition and Construction	7400	82,744.16	66,582.00	16,162.16					
Fiscal Services	7500	507,199.89	340,474.00	81,952.50	79,237.39		5,000.00		536.00
Food Service	7600								
Central Services	7700	381,439.92	246,387.00	68,799.92	45,665.00		14,463.00	2,871.00	3,254.00
Pupil Transportation Services	7800	3,460,332.98	1,868,244.74	701,913.24	123,931.00	528,188.00	234,911.00		3,145.00
Operation of Plant	7900	5,541,830.90	1,295,865.00	452,715.90	1,534,251.00	2,104,835.00	147,912.00	3,131.00	3,121.00
Maintenance of Plant	8100	1,116,335.88	688,576.00	192,673.88	147,076.00	1,700.00	75,000.00	10,000.00	1,310.00
Administrative Technology Services	8200	454,568.26	203,855.00	53,642.26	133,727.00		6,047.00	34,107.00	23,190.00
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		43,128,444.00	26,122,385.08	7,170,320.42	5,225,626.50	2,634,723.00	1,616,672.00	232,967.00	125,750.00
<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 Fund	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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740	1,167,305.00							
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,167,305.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		44,295,749.00							

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	3,008,178.00
U.S.D.A. Donated Foods	3265	177,570.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	258,709.00
Total Federal Through State And Local	3200	3,444,457.00
<i>STATE:</i>		
School Breakfast Supplement	3337	39,875.00
School Lunch Supplement	3338	39,652.00
Other Miscellaneous Revenue	3399	
Total State	3300	79,527.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	183,647.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	183,647.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,707,631.00</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	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	257,488.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>3,965,119.00</b>

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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	1,234,087.00
Employee Benefits	200	466,166.91
Purchased Services	300	40,897.00
Energy Services	400	19,460.77
Materials and Supplies	500	1,979,084.32
Capital Outlay	600	20,000.00
Other Expenses	700	5,423.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	3,765,119.00
<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 Fund	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, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	200,000.00
<b>TOTAL ENDING FUND BALANCE</b>	2700	200,000.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		3,965,119.00

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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

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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	635,360.00
Total Federal Direct	3100	635,360.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	4,797.00
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	143,186.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	184,198.00
Elementary and Secondary Education Act, Title I	3240	1,954,474.00
Adult General Education	3251	26,477.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	279,456.00
Total Federal Through State And Local	3200	2,592,588.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,227,948.00</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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>3,227,948.00</b>

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION IV. SPECIAL REVENUE FUNDS - 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 Expenses 700
Instruction	5000	1,825,923.00	660,609.00	136,885.00	474,684.00		453,980.00	85,153.00	14,612.00
Pupil Personnel Services	6100	112,575.00	44,902.00	7,767.00	25,702.00		32,480.00	1,724.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	337,431.00	218,716.00	107,931.00				3,844.00	6,940.00
Instructional Staff Training Services	6400	728,929.00	226,661.00	69,483.00	380,780.00		51,086.00		919.00
Instruction Related Technology	6500	40,824.00						40,824.00	
Board	7100	418.00			418.00				
General Administration	7200	21,194.00	11,566.00	3,173.00					6,455.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	5,812.00		4,947.00	250.00			615.00	
Pupil Transportation Services	7800	106,472.00	59,661.00	19,865.00		26,946.00			
Operation of Plant	7900	28,400.00	14,702.00	2,531.00	7,544.00		2,616.00	677.00	330.00
Maintenance of Plant	8100	1,909.00			1,909.00				
Administrative Technology Services	8200	2,630.00						2,630.00	
Community Services	9100	15,431.00	12,166.00	3,265.00					
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		3,227,948.00	1,248,983.00	355,847.00	891,287.00	26,946.00	540,162.00	135,467.00	29,256.00
<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 Fund	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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		3,227,948.00							

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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	122,625.00
Elementary and Secondary Education Act, Title I	3240	195,984.00
Miscellaneous Federal Through State	3299	19.00
Total Federal Through State And Local	3200	318,628.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>318,628.00</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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>318,628.00</b>

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	133,972.00		8,583.00	48,984.00		2,606.00	73,799.00	
Pupil Personnel Services	6100								
Instructional Media Services	6200	34,508.00						34,508.00	
Instruction and Curriculum Development Services	6300	114,896.00	62,566.00	36,036.00	16,294.00				
Instructional Staff Training Services	6400	35,252.00	15,198.00	8,285.00					11,769.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>318,628.00</b>	<b>77,764.00</b>	<b>52,904.00</b>	<b>65,278.00</b>		<b>2,606.00</b>	<b>108,307.00</b>	<b>11,769.00</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 Fund	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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>318,628.00</b>							



DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS - FUND 433

NOT APPLICABLE

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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>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & 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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	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, 2012

**NOT APPLICABLE**

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<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 Fund	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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	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, 2012

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	359,141.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	359,141.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>359,141.00</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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>359,141.00</b>

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	185,935.00		148,435.00			37,500.00		
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	81,023.00	40,979.00		19,544.00		17,710.00	2,790.00	
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	17,183.00		677.00	42.00				16,464.00
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	75,000.00			75,000.00				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		359,141.00	40,979.00	149,112.00	94,586.00		55,210.00	2,790.00	16,464.00
<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 Fund	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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		359,141.00							

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - NOT APPLICABLE  
EDUCATION JOBS ACT - FUND 435

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
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>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & 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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	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, 2012

**NOT APPLICABLE**

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<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 Fund	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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	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, 2012

NOT APPLICABLE

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
<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 Fund	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, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<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, 2012

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322								
Cost of Issuing SBE/COBI Bonds	3324	246,700.00	246,700.00						
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	246,700.00	246,700.00						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
<b>TOTAL ESTIMATED REVENUES</b>		246,700.00	246,700.00						
<b>OTHER FINANCING SOURCES:</b>									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
<b>TOTAL OTHER FINANCING SOURCES</b>									
Fund Balances, July 1, 2011	2800	83,953.21	83,953.21						
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		330,653.21	330,653.21						



DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	175,000.00	175,000.00						
Interest	720	71,700.00	71,700.00						
Dues and Fees	730								
Miscellaneous Expenses	790								
<b>TOTAL APPROPRIATIONS</b>	9200	246,700.00	246,700.00						
<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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720								
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750	83,953.21	83,953.21						
<b>TOTAL ENDING FUND BALANCES</b>	2700	83,953.21	83,953.21						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		330,653.21	330,653.21						

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Other Federal Direct	3190											
<b>Total Federal Direct Sources</b>	<b>3100</b>											
<b>FEDERAL THROUGH STATE SOURCES:</b>												
Other Federal Through State	3290											
<b>Total Federal Through State Sources</b>	<b>3200</b>											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	40,000.00						40,000.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397	120,000.00									120,000.00	
Other Miscellaneous State Revenue	3399											
<b>Total State Sources</b>	<b>3300</b>	<b>160,000.00</b>						<b>40,000.00</b>			<b>120,000.00</b>	
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	2,166,839.00							2,166,839.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
<b>Total Local Sources</b>	<b>3400</b>	<b>2,166,839.00</b>							<b>2,166,839.00</b>			
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,326,839.00</b>						<b>40,000.00</b>	<b>2,166,839.00</b>		<b>120,000.00</b>	
<b>OTHER FINANCING SOURCES:</b>												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Lost Recoveries	3740											
Proceeds of Certificates of Participation	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 Fund	3660											
From Internal Service Funds	3670											
From Enterprises Funds	3690											
<b>Total Transfers In</b>	<b>3600</b>											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balances, July 1, 2011	2800	2,536,003.00		7,787.83				112,586.03	1,782,049.00		633,580.14	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>4,862,842.00</b>		<b>7,787.83</b>				<b>152,586.03</b>	<b>3,948,888.00</b>		<b>753,580.14</b>	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400-9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures, and Equipment	640	500,000.00							500,000.00			
Motor Vehicles (Including Buses)	650	100,000.00							100,000.00			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	2,793,363.00						40,000.00	2,000,000.00		753,363.00	
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		<b>3,393,363.00</b>						<b>40,000.00</b>	<b>2,600,000.00</b>		<b>753,363.00</b>	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910											
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700											
<b>TOTAL OTHER FINANCING USES</b>												
Nonspendable Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720											
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750	1,469,479.00						112,586.03	1,349,105.14			
<b>TOTAL ENDING FUND BALANCES</b>	2700	<b>1,469,479.00</b>						<b>112,586.03</b>	<b>1,349,105.14</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>4,862,842.00</b>						<b>152,586.03</b>	<b>3,949,105.14</b>		<b>753,363.00</b>	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
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NOT APPLICABLE

SECTION IX. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	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, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
<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, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	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, 2012

NOT APPLICABLE

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
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
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 Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2011	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<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								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2012	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
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NOT APPLICABLE

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>									
Interest, Including Profit on Investment	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 Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2011	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
<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 Expenses (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 Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2012	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									