

AGENDA

FINAL BUDGET HEARING

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

September 5, 2017

6:00 P.M.

THIS MEETING IS OPEN TO THE PUBLIC

1. CALL TO ORDER
2. APPROVAL OF RESOLUTION NUMBER 17-01 (reaffirmed at final budget hearing) and FDOE form ESE 524 – **SEE PAGE #4**

Fund Source: General Fund and Capital Project

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

ACTION REQUESTED: The Superintendent recommends approval.

3. APPROVAL OF THE 2017 - 2018 FINAL BUDGET – RESOLUTION 17-02
SEE PAGE #12

Fund Source: All Funds Budget

Amount: Refer to final budget

ACTION REQUESTED: The Superintendent recommends approval.

4. APPROVAL OF RESOLUTION 17-03 – BOARD'S INTENTION ON USE OF GENERAL FUNDS – **SEE PAGE #14**

Fund Source: General Funds

Amount: N/A

ACTION REQUESTED: The Superintendent recommends approval.

5. APPROVAL OF THE 2016 – 2017 SUPERINTENDENT'S ANNUAL FINANCIAL REPORT – **SEE PAGE #15**

Fund Source: All Funds

Amount: Total Expenditures for 2016 – 2017 = \$61,615,024.02

ACTION REQUESTED: The Superintendent recommends approval.

6. PURCHASE ORDERS

- a. District Office Purchase Orders – **SEE PAGE #41**

Fund Source: 110 General Fund
Amount: \$85,005.00

ACTION REQUESTED: The Superintendent recommends approval.

- b. Federal Programs Purchase Orders – **SEE PAGE #46**

Fund Source: 420 Federal Programs
Amount: \$91,378.16

ACTION REQUESTED: The Superintendent recommends approval.

- c. Food Service Purchase Orders – **SEE PAGE #52**

Fund Source: 410 Food Service
Amount: \$2,169,588.33

ACTION REQUESTED: The Superintendent recommends approval.

- d. Head Start Purchase Order – **SEE PAGE #66**

Fund Source: 420 Fund Head Start
Amount: \$11,050.00

ACTION REQUESTED: The Superintendent recommends approval.

- e. Instructional Materials Purchase Orders – **SEE PAGE #68**

Fund Source: 110 General Fund
Amount: \$223,584.16

ACTION REQUESTED: The Superintendent recommends approval.

- f. Maintenance Purchase Orders – **SEE PAGE #83**

Fund Source: 110 General Fund
Amount: \$204,833.50

ACTION REQUESTED: The Superintendent recommends approval.

g. Transportation Purchase Orders – **SEE PAGE #95**

Fund Source: 110 General Fund

Amount: \$54,410.00

ACTION REQUESTED: The Superintendent recommends approval.

h. Transportation Purchase Orders – **SEE PAGE #99**

Fund Source: 110 General Fund

Amount: \$55,501.35

ACTION REQUESTED: The Superintendent recommends approval.

7. EDUCATIONAL ITEMS BY THE SUPERINTENDENT

8. SCHOOL BOARD REQUESTS AND CONCERNS

9. ADJOURNMENT

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 2

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Resolution Number 17-01(reaffirmed at final budget hearing) and
 FDOE form ESE 524

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the final millage rates for the
 2017-2018 fiscal year. Note: these millage rates were initially approved July 25, 2017 tentative
 budget meeting. None of the rates have changed since the tentative budget approval.

FUND SOURCE: General Fund and Capital Project

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

PREPARED BY: LaClarence Mays

POSITION: Budget Manager

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

 Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered

CHAIRMAN'S SIGNATURE: page(s) numbered

Be sure that the Comptroller has signed the budget page.

Resolution Number 17-01(Reaffirmed as of September 5, 2017)

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, 2017 to June 30, 2018; 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 2017-2018 in the amounts of:

	Tentative Millage Levy	Proposed Amount To Be Raised
Required Local Effort including Prior Period Funding Adjustment	4.2890	\$6,261,798
Capital Outlay	1.5000	\$2,189,951
Discretionary Operating	0.7480	\$1,092,055
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 3.03 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Gadsden County School Board, adopted each tentative millage rate for the fiscal year July 1, 2017 to June 30, 2018 on July 25, 2017 by separate vote prior to adopting the tentative budget.

Chairman

Please return completed form to:
 Florida Department of Education
 Office of Funding & Financial Reporting
 325 West Gaines Street, Room 814
 Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018.

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

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

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

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

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,520,798,787</u>	Required Local Effort	\$ <u>6,261,798</u>	<u>4.2890</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>6,261,798</u>	<u>4.2890</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,520,798,787</u>	Discretionary Operating	\$ <u>1,092,055</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	Additional Operating	\$ _____	_____ mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ _____	_____ mills <small>s. 1011.73(1), F.S.</small>

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,520,798,787</u>	Local Capital Improvement	\$ <u>2,189,951</u>	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills <small>s. 1011.71(3), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	_____ mills <small>s. 1010.40, F.S.</small>
	_____	\$ _____	_____ mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	_____ mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 3.03 PERCENT.

STATE OF FLORIDA

COUNTY OF GADSDEN

I, Roger P. Milton, Superintendent of Schools and ex-officio Secretary of the District School Board of Gadsden County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Gadsden County, Florida, on September 5, 2017.

Signature of District School Superintendent

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

THE HERALD
PUBLISHED WEEKLY
HAVANA, GADSDEN COUNTY, FLORIDA

State of Florida
County of Gadsden

Before the undersigned personally appeared Mark Pettus, who on oath says that he is the publisher of The Herald, a weekly newspaper published at Havana, in Gadsden County, Florida; that the attached copy of advertisement, being a Legal in the matter of

NOTICE OF BUDGET HEARING / NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY / BUDGET SUMMARY

In the _____ Court, was published in said newspaper in the issues of _____

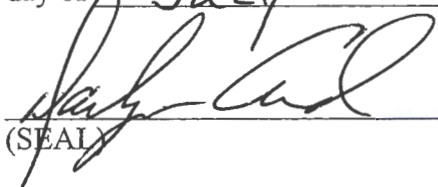
July 20, 2017

Affiant further says that the said The Herald is a newspaper published at Havana, in said Gadsden County, Florida, and that the said newspaper has heretofore been continuously published in said Gadsden County, Florida, each week and has been entered as second class mail matter at the post office in Havana, in said Gadsden County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporations any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

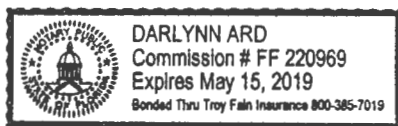


Sworn to and subscribed before me this 21ST _____

day of July _____, A.D. 20 17



(SEAL) Notary Public



NOTICE OF BUDGET HEARING

**The District School
Board of Gadsden
County will soon
consider a budget for
fiscal year 2017-2018.**

**A public hearing to make
a DECISION on the
budget AND TAXES will
be held on**

July 25, 2017 at 6:00 P.M.

**in the Board Room at the
Gadsden County School
Board Administrative
offices, 35 Martin Luther
King, Jr., Blvd., Quincy,
Florida 32351**

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Gadsden County School District will soon consider a measure to impose a 1.50 mill property tax for the capital outlay projects listed herein. This tax is in addition to the school board's proposed tax of 5.037 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately ***\$ 2,189,951 to be used for the following projects:

CONSTRUCTION AND REMODELING

General Construction and Remodeling Districtwide

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of the maintenance, renovation, and repairs

Roof repairs and replacement

Renovation and repair of existing buildings

MOTOR VEHICLE PURCHASES

Lease Purchase of 10 school buses

Purchase of 2 fleet vehicles

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE

HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

Purchase school furniture and equipment

Lease or purchase of new computers

Lease or purchase of tablets

Purchase software application licenses for district-wide administration of operating systems

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

Debt service.

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

Site improvements

PAYMENTS OF LOANS APPROVED PURSUANT TO SS. 1011.14 AND 1011.15, F.S.

Loan through Capital City Bank for a portion of the funding for the Havana Magnet School.

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

Insurance premiums on district facilities

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of portable classrooms

******CHARTER SCHOOL CAPITAL OUTLAY PROJECTS PURSUANT TO S. 1013.62(4), F.S.**

PURCHASE OF REAL PROPERTY

CONSTRUCTION OF SCHOOL FACILITIES

PURCHASE OR LEASE OF PERMANENT OR RELOCATABLE SCHOOL FACILITIES

PURCHASE OF VEHICLES TO TRANSPORT STUDENTS RENOVATION, REPAIR, AND MAINTENANCE OF SCHOOL FACILITIES

PAYMENT OF THE COST OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE SCHOOL FACILITIES

COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

All concerned citizens are invited to a public hearing to be held on July 26, 2016 at Gadsden County School Board; Max D. Walker Administration Building; 35 Martin Luther King, Jr. Blvd., Quincy, Florida at 6:00 pm.

EXHIBIT C

ELECTION TO EXTEND MATURITY DATE

Re: School District of Gadsden County, Florida Revenue Anticipation Note, Series 2013

Capital City Bank
304 East Tennessee St.
Tallahassee, FL 32301
Attn: Institutional Banking Manager

The School Board hereby notifies Capital City Bank of its election to extend the maturity of its obligation under the referenced Note (the "Note), from the current maturity date of November 1, 2017 to November 1, 2018. This is the 4th extension of such Note. In no event may the maturity of the Note be extended past November 1, 2018.

In connection with this extension, the School Board certifies:

1. The School Board hereby notifies Capital City Bank of its election to extend the maturity of its obligation under the Note, from the current maturity date of November 1, 2017 to November 1, 2018. This is the 4th extension of such Note. In no event may the maturity of the Note be extended past November 1, 2018.
2. As stated in the Note, upon this extension, the Note is secured by revenues of the School District accruing on a current basis for the 12 month period from the effective date of the extension (November 1, 2017) to the date of the extended maturity of November 1, 2018, without pledging the credit of the School District or requiring future levy of taxes beyond the maturity date, as extended, all as further provided pursuant to section 1011.14, Florida Statutes.

Dated this __ of _____, 2017.

SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA

By: _____

Roger P. Milton

Title: Superintendent of Schools

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 3

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Resolution Number 17-02

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the final budget for fiscal year 2017-2018.

FUND SOURCE: All Funds budget

AMOUNT: Refer to final budget

PREPARED BY: LaClarence Mays

POSITION: Budget Manager

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

 Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered

CHAIRMAN'S SIGNATURE: page(s) numbered
Be sure that the Comptroller has signed the budget page.

Resolution Number 17-02

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017- 2018.

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2017 to June 30, 2018; and

WHEREAS, the Gadsden County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2017-2018.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gadsden County School Board adopted the final millage rates and the budget in amount of \$61,829,232.17 for the fiscal year 2017-2018.

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 final budget for the categories indicated for the fiscal year July 1, 2017 to June 30, 2018.

Chairman

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 4

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Resolution 17-03 – Board’s Intention on Use of General Funds

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approve the Board’s intention that services, identified in the previously adopted budgets by Resolutions 17-01 and 17-02 as well as any subsequent budget amendments presented to the board for approval, are the only services that the district would provide in the absence of Federal funds.

FUND SOURCE: General Funds

AMOUNT: n/a

PREPARED BY: LaClarence Mays

POSITION: Budget Manager

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

 Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT’S SIGNATURE: page(s) numbered

CHAIRMANS’S SIGNATURE: page(s) numbered

Be sure that the Comptroller has signed the budget page.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 5

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Annual Financial Report

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: In accordance with Sections 1011.60(1) and 1010.20, Florida Statutes and SBE Rule 6A-1.0071, Florida Administrative Code, Board approval is requested for the Annual Financial Report and the Program Cost Report.

FUND SOURCE: All Funds

AMOUNT: Total Expenditures for 2016-2017 = \$61,615,024.02

PREPARED BY: Bonnie Wood

POSITION: Finance Director

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - GENERAL FUND
For the Fiscal Year Ended June 30, 2017

Exhibit K-1
FDOE Page 1
Fund 100

REVENUES	Account Number	
<i>Federal Direct:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	75,107.09
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	75,107.09
<i>Federal Through State and Local:</i>		
Medicaid	3202	231,609.03
National Forest Funds	3255	
Federal Through Local	3280	357,944.33
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	589,553.36
<i>State:</i>		
Florida Education Finance Program (FEFP)	3310	25,288,785.00
Workforce Development	3315	383,169.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	2,153.00
Adults with Disabilities	3318	63,750.00
CO&DS Withheld for Administrative Expenditure	3323	4,371.30
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	4,417.40
State License Tax	3343	16,422.76
District Discretionary Lottery Funds	3344	83,159.00
<i>Categorical Programs:</i>		
Class Size Reduction Operating Funds	3355	5,541,957.00
Florida School Recognition Funds	3361	285,353.00
Voluntary Prekindergarten Program	3371	543,421.72
Preschool Projects	3372	
<i>Other State:</i>		
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	310,928.04
Total State	3300	32,751,137.22
<i>Local:</i>		
District School Taxes	3411	7,693,589.27
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	14,742.00
Interest on Investments	3431	47,178.72
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	1,275.00
<i>Student Fees:</i>		
Adult General Education Course Fees	3461	746.08
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	33,202.89
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
<i>Other Fees:</i>		
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
<i>Miscellaneous Local:</i>		
Bus Fees	3491	1,950.00
Transportation Services Rendered for School Activities	3492	64,268.05
Sale of Junk	3493	2,194.25
Receipt of Federal Indirect Cost Rate	3494	268,665.81
Other Miscellaneous Local Sources	3495	908,000.28
Impact Fees	3496	
Refunds of Prior Year's Expenditures	3497	
Collections for Lost, Damaged and Sold Textbooks	3498	
Receipt of Food Service Indirect Costs	3499	482,526.76
Total Local	3400	9,518,339.11
Total Revenues	3000	42,934,136.78

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)
For the Fiscal Year Ended June 30, 2017

EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									
Instruction	5000	14,789,060.59	3,942,185.37	4,601,255.14		411,619.97	27,986.28	35,422.26	23,807,529.61
Student Support Services	6100	1,446,079.99	347,470.47	101,803.34		4,540.83			1,899,894.63
Instructional Media Services	6200	416,073.74	98,170.73	110,231.73					624,476.20
Instruction and Curriculum Development Services	6300	773,459.57	188,850.85	118,130.32					1,080,440.74
Instructional Staff Training Services	6400	157,392.90	28,228.64	35,357.91		20,264.29	1,314.88	4,252.00	246,810.62
Instruction-Related Technology	6500	30,074.91	10,839.29	60,916.14		2,266.16	122,960.97		227,057.47
Board	7100	135,597.87	94,256.24	137,336.82		4,555.21		60,228.97	431,975.11
General Administration	7200	359,843.78	163,473.89	64,386.69		20,106.50	12,339.54	89,679.92	709,830.32
School Administration	7300	2,857,926.29	705,269.68	2,583.42		1,090.00	12,731.84		3,579,601.23
Facilities Acquisition and Construction	7410	70,555.00	11,006.38				3,965.00		85,526.38
Fiscal Services	7500	325,229.09	80,595.42	15,680.95	157.54	17,162.42	7,568.19	553.56	446,947.17
Food Services	7600	37,624.72	3,544.71	161.16					41,330.59
Central Services	7700	227,822.82	55,085.19	51,364.13		5,506.46	978.40	1,925.00	342,682.00
Student Transportation Services	7800	1,945,914.80	542,329.36	177,183.19	268,591.83	148,549.68	13,364.95	455.99	3,096,389.80
Operation of Plant	7900	1,283,868.92	393,290.57	2,391,957.82	1,728,975.81	174,709.95	1,016.20	25.00	5,973,844.27
Maintenance of Plant	8100	519,117.27	124,497.93	253,425.11	2,628.54	55,146.28	1,455.30	965.00	957,235.43
Administrative Technology Services	8200	378,291.32	94,536.32	774,169.66	24.65	30,448.66	82,719.23	355.70	1,360,545.54
Community Services	9100	222,927.39	18,345.52	150.00		75.00			241,497.91
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710							54,757.86	54,757.86
Interest	720							1,991.98	1,991.98
Total Expenditures		25,976,860.97	6,901,976.56	8,896,093.53	2,000,378.37	896,041.41	288,400.78	250,613.24	45,210,364.86
Excess (Deficiency) of Revenues Over Expenditures									(2,276,228.08)

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - GENERAL FUND (Continued)
For the Fiscal Year Ended June 30, 2017

Exhibit K-1
FDOE Page 3
Fund 100

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	18,204.00
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,705,511.89
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,705,511.89
<i>Transfers Out: (Function 9700)</i>		
To Debt Service Funds	920	(201,186.08)
To Capital Projects Funds	930	
To Special Revenue Funds	940	(7,200.00)
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	(208,386.08)
Total Other Financing Sources (Uses)		1,515,329.81
Net Change In Fund Balance		(760,898.27)
Fund Balance, July 1, 2016	2800	2,920,148.57
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	58,816.78
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	2,100,433.52
Total Fund Balances, June 30, 2017	2700	2,159,250.30

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

For the Fiscal Year Ended June 30, 2017

Exhibit K-2
FDOE Page 4
Fund 410

REVENUES	Account Number	
<i>Federal Through State and Local:</i>		
School Lunch Reimbursement	3261	2,649,947.40
School Breakfast Reimbursement	3262	1,176,978.00
Afterschool Snack Reimbursement	3263	106,177.32
Child Care Food Program	3264	
USDA-Donated Commodities	3265	298,206.14
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	379,697.22
Fresh Fruit and Vegetable Program	3268	141,050.00
Other Food Services	3269	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	15,520.86
Total Federal Through State and Local	3200	4,767,576.94
<i>State:</i>		
School Breakfast Supplement	3337	37,791.00
School Lunch Supplement	3338	38,992.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	76,783.00
<i>Local:</i>		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	127,657.67
Student Breakfasts	3452	
Adult Breakfasts/Lunches	3453	
Student and Adult á la Carte Fees	3454	
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	127,657.67
Total Revenues	3000	4,972,017.61

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

For the Fiscal Year Ended June 30, 2017

Exhibit K-2
FDOE Page 5
Fund 410

EXPENDITURES (Function 7600/9300)	Account Number	
Salaries	100	1,359,889.60
Employee Benefits	200	518,191.99
Purchased Services	300	101,378.63
Energy Services	400	9,960.08
Materials and Supplies	500	2,512,260.23
Capital Outlay	600	70,484.68
Other	700	497,522.73
Other Capital Outlay (Function 9300)	600	
Total Expenditures		5,069,687.94
Excess (Deficiency) of Revenues Over Expenditures		(97,670.33)
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	7,200.00
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	7,200.00
<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	0.00
Total Other Financing Sources (Uses)		7,200.00
Net Change in Fund Balance		(90,470.33)
Fund Balance, July 1, 2016	2800	1,327,677.18
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	139,038.13
Restricted Fund Balance	2720	1,098,168.72
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2017	2700	1,237,206.85

**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - SPECIAL REVENUE
FUNDS - OTHER FEDERAL PROGRAMS**

For the Fiscal Year Ended June 30, 2017

Exhibit K-3
FDOE Page 6
Fund 420

REVENUES	Account Number	
<i>Federal Direct:</i>		
Head Start	3130	2,107,877.89
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	2,107,877.89
<i>Federal Through State and Local:</i>		
Career and Technical Education	3201	176,184.40
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	1,491,097.25
<i>Workforce Innovation and Opportunity Act:</i>		
Adult General Education	3221	
English Literacy and Civics Education	3222	
Adult Migrant Education	3223	
Other WIOA Programs	3224	
<i>ESSA - Elementary and Secondary Education Act:</i>		
Elementary and Secondary Education Act - Title I	3240	3,298,099.53
Teacher and Principal Training and Recruiting - Title II, Part A	3225	476,204.98
Math and Science Partnerships - Title II, Part B	3226	180,141.83
Language Instruction - Title III	3241	107,824.96
Twenty-First Century Schools - Title IV	3242	1,621,552.94
Federal Through Local	3280	128,302.15
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	65,000.00
Total Federal Through State and Local	3200	7,544,408.04
<i>State:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<i>Local:</i>		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	0.00
Total Revenues	3000	9,652,285.93

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)
 For the Fiscal Year Ended June 30, 2017

Exhibit K-3
 FDOE Page 7
 Fund 420

EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									
Instruction	5000	2,534,848.55	584,188.15	754,357.15	2,161.56	947,150.39	198,728.27	24,895.86	5,046,329.93
Student Support Services	6100	630,736.47	173,907.06	110,822.69		44,136.51	2,191.97	7,000.00	968,794.70
Instructional Media Services	6200	2,384.23	301.61	4,008.06			0.00		6,693.90
Instruction and Curriculum Development Services	6300	673,085.72	181,251.19	135,325.29	164.92	133,654.47	2,016.00	24,608.55	1,150,106.14
Instructional Staff Training Services	6400	396,394.66	89,337.66	846,489.18		48,874.59	0.00	43,350.55	1,424,446.64
Instruction-Related Technology	6500	0.00	0.00	51,975.00			0.00		51,975.00
Board	7100	28,937.03	4,625.93	1,298.52		0.00		268,665.81	303,527.29
General Administration	7200	25,588.88	8,918.72						34,507.60
School Administration	7300						13,438.00		13,438.00
Facilities Acquisition and Construction	7410	500.00	105.75						605.75
Fiscal Services	7500	100.00	0.54						100.54
Food Services	7600	100,570.50	30,478.58	4,900.00		0.00		153.50	136,102.58
Central Services	7700	148,126.86	39,844.38	173,007.81					360,979.05
Student Transportation Services	7800	34,039.41	6,473.27	45,660.02	7,117.68	21.48		0.00	93,311.86
Operation of Plant	7900	673.21	110.40	4,058.00					4,841.61
Maintenance of Plant	8100			425.02					425.02
Administrative Technology Services	8200	42,742.27	13,358.05						56,100.32
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Total Expenditures		4,618,727.79	1,132,901.29	2,132,326.74	9,444.16	1,173,837.44	216,374.24	368,674.27	9,652,285.93
Excess (Deficiency) of Revenues over Expenditures									0.00
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
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	0.00							
<i>Transfers Out: (Function 9700)</i>									
To the 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	0.00							
Total Other Financing Sources (Uses)									0.00
Net Change in Fund Balance			0.00						0.00
Fund Balance, July 1, 2016	2800								
Adjustments to Fund Balance	2891								
<i>Ending Fund Balance:</i>									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
Total Fund Balances, June 30, 2017	2700		0.00						

**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS
 ARRA RACE TO THE TOP**

Exhibit K-4
 FDOE Page 8
Fund 434

For the Fiscal Year Ended June 30, 2017

REVENUES	Account Number	ARRA Race to the Top 434
<i>Federal Through State and Local:</i>		
Race to the Top	3214	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act - Title I	3240	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
<i>State:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<i>Local:</i>		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	0.00
Total Revenues	3000	0.00

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS-ARRA RACE TO THE TOP (Continued)
 For the Fiscal Year Ended June 30, 2017

Exhibit K-4
 FDOE Page 9
 Fund 434

EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									
Instruction	5000								0.00
Student Support Services	6100								0.00
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues over Expenditures									0.00
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number								
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	0.00							
<i>Transfers Out: (Function 9*00)</i>									
To the 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	0.00							
Total Other Financing Sources (Uses)									0.00
Net Change in Fund Balance									0.00
Fund Balance, July 1, 2016	2800								
Adjustments to Fund Balance	2891								
<i>Ending Fund Balance:</i>									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
Total Fund Balances, June 30, 2017	2700	0.00							

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - MISCELLANEOUS
 For the Fiscal Year Ended June 30, 2017

REVENUES		Account Number								
<i>Federal Through State and Local:</i>										
Federal Through Local		3280								
Total Federal Through State and Local		3200								0.00
<i>Local:</i>										
Interest on Investments		3431								
Gain on Sale of Investments		3432								
Net Increase (Decrease) in Fair Value of Investments		3433								
Gifts, Grants and Bequests		3440								
Other Miscellaneous Local Sources		3495								
Total Local		3400								0.00
Total Revenues		3000								0.00
EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals	
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other		
<i>Current:</i>										
Instruction	5000								0.00	
Student Support Services	6100								0.00	
Instructional Media Services	6200								0.00	
Instruction and Curriculum Development Services	6300								0.00	
Instructional Staff Training Services	6400								0.00	
Instruction-Related Technology	6500								0.00	
Board	7100								0.00	
General Administration	7200								0.00	
School Administration	7300								0.00	
Facilities Acquisition and Construction	7410								0.00	
Fiscal Services	7500								0.00	
Central Services	7700								0.00	
Student Transportation Services	7800								0.00	
Operation of Plant	7900								0.00	
Maintenance of Plant	8100								0.00	
Administrative Technology Services	8200								0.00	
Community Services	9100								0.00	
<i>Capital Outlay:</i>										
Facilities Acquisition and Construction	7420								0.00	
Other Capital Outlay	9300								0.00	
Total Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues over Expenditures									0.00	

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
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	0.00
<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	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2016	2800	
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2017	2700	0.00

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DEBT SERVICE FUNDS
 For the Fiscal Year Ended June 30, 2017

REVENUES	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 and 1011.15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Totals
<i>Federal:</i>									
Miscellaneous Federal Direct	3199								0.00
Miscellaneous Federal Through State	3299								0.00
<i>State:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322	213,637.96							213,637.96
SBE/COBI Bond Interest	3326	58.30							58.30
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								0.00
Other Miscellaneous State Revenues	3399								0.00
Total State Sources	3300	213,696.26	0.00	0.00	0.00	0.00	0.00	0.00	213,696.26
<i>Local:</i>									
District Debt Service Taxes	3412								0.00
County Local Sales Tax	3418								0.00
School District Local Sales Tax	3419								0.00
Tax Redemptions	3421								0.00
Payment in Lieu of Taxes	3422								0.00
Excess Fees	3423								0.00
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants and Bequests	3440								0.00
Other Miscellaneous Local Sources	3495								0.00
Impact Fees	3496								0.00
Refunds of Prior Year's Expenditures	3497								0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3000	213,696.26	0.00	0.00	0.00	0.00	0.00	0.00	213,696.26
EXPENDITURES									
<i>Debt Service (Function 9200)</i>									
Redemption of Principal	710	196,000.00		349,436.14			139,651.97		685,088.11
Interest	720	22,530.00		12,310.17			61,714.11		96,554.28
Dues and Fees	730	67.40							67.40
Miscellaneous	790								0.00
Total Expenditures		218,597.40	0.00	361,746.31	0.00	0.00	201,366.08	0.00	781,709.79
Excess (Deficiency) of Revenues Over Expenditures		(4,901.14)	0.00	(361,746.31)	0.00	0.00	(201,366.08)	0.00	(568,013.53)
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE									
	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 and 1011.15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Totals
Issuance of Bonds	3710								0.00
Premium on Sale of Bonds	3791								0.00
Discount on Sale of Bonds (Function 9299)	891								0.00
Proceeds of Lease-Purchase Agreements	3750								0.00
Premium on Lease-Purchase Agreements	3793								0.00
Discount on Lease-Purchase Agreements (Function 9299)	893								0.00
Loans	3720								0.00
Proceeds of Forward Supply Contract	3760								0.00
Face Value of Refunding Bonds	3715								0.00
Premium on Refunding Bonds	3792								0.00
Discount on Refunding Bonds (Function 9299)	892								0.00

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account Number	SBE/COBI Bonds 210	Special Act Bonds 220	Sections 1011.14 and 1011.15, F.S., Loans 230	Motor Vehicle Revenue Bonds 240	District Bonds 250	Other Debt Service 290	ARRA Economic Stimulus Debt Service 299	Totals
Payments to Refunded Bonds Escrow Agent (Function 9299)	761								0.00
Refunding Lease-Purchase Agreements	3755								0.00
Premium on Refunding Lease-Purchase Agreements	3794								0.00
Discount on Refunding Lease-Purchase Agmnts (Function 9299)	894								0.00
Payments to Refunded Lease-Purchase Escrow Agent (Function 9299)	762								0.00
<i>Transfers In:</i>									
From General Fund	3610						201,366.08		201,366.08
From Capital Projects Funds	3630			371,723.66					371,723.66
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670								0.00
From Enterprise Funds	3690								0.00
Total Transfers In	3600	0.00	0.00	371,723.66	0.00	0.00	201,366.08	0.00	573,089.74
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Internal Service Funds	970								0.00
To Enterprise Funds	990								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)		0.00	0.00	371,723.66	0.00	0.00	201,366.08	0.00	573,089.74
Net Change in Fund Balances		(4,901.14)	0.00	9,977.35	0.00	0.00	0.00	0.00	5,076.21
Fund Balance, July 1, 2016	2800	11,353.93							11,353.93
Adjustments to Fund Balances	2891								0.00
<i>Ending Fund Balance:</i>									
Nonspendable Fund Balance	2710								0.00
Restricted Fund Balance	2720	6,452.79							6,452.79
Committed Fund Balance	2730								0.00
Assigned Fund Balance	2740								0.00
Unassigned Fund Balance	2750								0.00
Total Fund Balances, June 30, 2017	2700	6,452.79	0.00	0.00	0.00	0.00	0.00	0.00	6,452.79

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS
 For the Fiscal Year Ended June 30, 2017

REVENUES	Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds 320	Sections 1011.14 and 1011.15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Program (CO&DS) 360	Nonvoted Capital Improvement Section 1011.71(2), F.S. 370	Voted Capital Improvement Fund 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
<i>Federal:</i>												
Miscellaneous Federal Direct	3199											0.00
Miscellaneous Federal Through State	3299											0.00
<i>State:</i>												
CO&DS Distributed	3321						73,410.74					73,410.74
Interest on Undistributed CO&DS	3325						2,852.91					2,852.91
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											0.00
State Through Local	3380											0.00
Public Education Capital Outlay (PECO)	3391				263,053.00							263,053.00
Classrooms First Program	3392											0.00
SMART Schools Small County Assistance Program	3395											0.00
Class Size Reduction Capital Outlay	3396											0.00
Charter School Capital Outlay Funding	3397				159,909.00							159,909.00
Other Miscellaneous State Revenues	3399											0.00
Total State Sources	3300	0.00	0.00	0.00	422,962.00	0.00	76,263.65	0.00	0.00	0.00	0.00	499,225.65
<i>Local:</i>												
District Local Capital Improvement Tax	3413							2,179,185.90				2,179,185.90
County Local Sales Tax	3418											0.00
School District Local Sales Tax	3419											0.00
Tax Redemptions	3421											0.00
Payment in Lieu of Taxes	3422											0.00
Excess Fees	3423											0.00
Interest on Investments	3431							53.74				53.74
Gain on Sale of Investments	3432											0.00
Net Increase (Decrease) in Fair Value of Investments	3433											0.00
Gifts, Grants and Bequests	3440											0.00
Other Miscellaneous Local Sources	3495											0.00
Impact Fees	3496											0.00
Refunds of Prior Year's Expenditures	3497											0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00	0.00	2,179,239.64	0.00	0.00	0.00	2,179,239.64
Total Revenues	3000	0.00	0.00	0.00	422,962.00	0.00	76,263.65	2,179,239.64	0.00	0.00	0.00	2,678,465.29
EXPENDITURES												
<i>Capital Outlay: (Function 7400)</i>												
Library Books	610											0.00
Audiovisual Materials	620											0.00
Buildings and Fixed Equipment	630							768.00				768.00
Furniture, Fixtures and Equipment	640				13,997.09			6,230.21				20,227.30
Motor Vehicles (Including Buses)	650											0.00
Land	660											0.00
Improvements Other Than Buildings	670				20,598.14							20,598.14
Remodeling and Renovations	680				228,457.77			408,421.07				636,878.84
Computer Software	690											0.00
<i>Debt Service: (Function 9200)</i>												
Redemption of Principal	710							214,912.33				214,912.33
Interest	720							7,369.12				7,369.12
Dues and Fees	730						221.77					221.77
Miscellaneous	790											0.00
Total Expenditures		0.00	0.00	0.00	263,053.00	0.00	221.77	637,700.73	0.00	0.00	0.00	900,975.50
Excess (Deficiency) of Revenues Over Expenditures		0.00	0.00	0.00	159,909.00	0.00	76,041.88	1,541,538.91	0.00	0.00	0.00	1,777,489.79

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS (Continued)
 For the Fiscal Year Ended June 30, 2017

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCE	Account Number	Capital Outlay Bond Issues (COBI) 310	Special Act Bonds 320	Sections 1011.14 and 1011.15, F.S., Loans 330	Public Education Capital Outlay (PECO) 340	District Bonds 350	Capital Outlay and Debt Service Program (CO&DS) 360	Nonvoted Capital Improvement Section 1011.71(2), F.S. 370	Voted Capital Improvement Fund 380	Other Capital Projects 390	ARRA Economic Stimulus Capital Projects 399	Totals
Issuance of Bonds	3710											0.00
Premium on Sale of Bonds	3791											0.00
Discount on Sale of Bonds (Function 9299)	891											0.00
Proceeds of Lease-Purchase Agreements	3750											0.00
Premium on Lease-Purchase Agreements	3793											0.00
Discount on Lease-Purchase Agreements (Function 9299)	893											0.00
Loans	3720											0.00
Sale of Capital Assets	3730											0.00
Loss Recoveries	3740											0.00
Proceeds of Forward Supply Contract	3760											0.00
Proceeds from Special Facility Construction Account	3770											0.00
Transfers In:												
From General Fund	3610							272,466.00				272,466.00
From Debt Service Funds	3620											0.00
From Special Revenue Funds	3640											0.00
Interfund	3650											0.00
From Permanent Funds	3660											0.00
From Internal Service Funds	3670											0.00
From Enterprise Funds	3690											0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	272,466.00	0.00	0.00	0.00	272,466.00
Transfers Out: (Function 9700)												
To General Fund	910				(159,909.00)			(1,545,602.89)				(1,705,511.89)
To Debt Service Funds	920							(371,723.66)				(371,723.66)
To Special Revenue Funds	940											0.00
Interfund	950											0.00
To Permanent Funds	960											0.00
To Internal Service Funds	970											0.00
To Enterprise Funds	990											0.00
Total Transfers Out	9700	0.00	0.00	0.00	(159,909.00)	0.00	0.00	(1,917,326.55)	0.00	0.00	0.00	(2,077,235.55)
Total Other Financing Sources (Uses)		0.00	0.00	0.00	(159,909.00)	0.00	0.00	(1,644,860.55)	0.00	0.00	0.00	(1,804,769.55)
Net Change in Fund Balances		0.00	0.00	0.00	0.00	0.00	76,041.88	(103,321.64)	0.00	0.00	0.00	(27,279.76)
Fund Balance, July 1, 2016	2800						391,864.34	530,836.08				922,700.42
Adjustments to Fund Balances	2891											0.00
Ending Fund Balance:												
Nonspendable Fund Balance	2710											0.00
Restricted Fund Balance	2720						467,906.22	427,514.44				895,420.66
Committed Fund Balance	2730											0.00
Assigned Fund Balance	2740											0.00
Unassigned Fund Balance	2750											0.00
Total Fund Balances, June 30, 2017	2700	0.00	0.00	0.00	0.00	0.00	467,906.22	427,514.44	0.00	0.00	0.00	895,420.66

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - PERMANENT FUNDS
 For the Fiscal Year Ended June 30, 2017

REVENUES		Account Number								
Federal Direct		3100								
Federal Through State and Local		3200								
State Sources		3300								
Local Sources		3400								
Total Revenues		3000	0.00							
EXPENDITURES		Account Number	100	200	300	400	500	600	700	Totals
			Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>										
Instruction		5000								0.00
Student Support Services		6100								0.00
Instructional Media Services		6200								0.00
Instruction and Curriculum Development Services		6300								0.00
Instructional Staff Training Services		6400								0.00
Instruction-Related Technology		6500								0.00
Board		7100								0.00
General Administration		7200								0.00
School Administration		7300								0.00
Facilities Acquisition and Construction		7410								0.00
Fiscal Services		7500								0.00
Central Services		7700								0.00
Student Transportation Services		7800								0.00
Operation of Plant		7900								0.00
Maintenance of Plant		8100								0.00
Administrative Technology Services		8200								0.00
Community Services		9100								0.00
<i>Capital Outlay:</i>										
Facilities Acquisition and Construction		7420								0.00
Other Capital Outlay		9300								0.00
<i>Debt Service: (Function 9200)</i>										
Redemption of Principal		710								0.00
Interest		720								0.00
Total Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures										0.00

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
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	0.00
<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	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2016	2800	
Adjustments to Fund Balance	2891	
<i>Ending Fund Balance:</i>		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2017	2700	0.00

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS
 For the Fiscal Year Ended June 30, 2017

INCOME OR (LOSS)	Account Number	Self-Insurance 711	Self-Insurance 712	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791	Totals
OPERATING REVENUES									
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)									
Salaries	100								0.00
Employee Benefits	200								0.00
Purchased Services	300								0.00
Energy Services	400								0.00
Materials and Supplies	500								0.00
Capital Outlay	600								0.00
Other	700								0.00
Depreciation and Amortization Expense	780								0.00
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)									
Interest on Investments	3431								0.00
Gain on Sale of Investments	3432								0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Gifts, Grants and Bequests	3440								0.00
Other Miscellaneous Local Sources	3495								0.00
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	3780								0.00
Interest (Function 9900)	720								0.00
Miscellaneous (Function 9900)	790								0.00
Loss on Disposition of Assets (Function 9900)	810								0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income (Loss) Before Operating Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS and CHANGES IN NET POSITION									
<i>Transfers In:</i>									
From General Fund	3610								0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630								0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Enterprise Funds	3690								0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940								0.00
Interfund	950								0.00
To Permanent Funds	960								0.00
To Enterprise Funds	990								0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Net Position		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2016	2880								0.00
Adjustments to Net Position	2896								0.00
Net Position, June 30, 2017	2780								0.00

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
SCHOOL INTERNAL FUNDS
 June 30, 2017

Exhibit K-11
 FDOE Page 17
Fund 891

ASSETS	Account Number	Beginning Balance July 1, 2016	Additions	Deductions	Ending Balance June 30, 2017
Cash	1110				0.00
Investments	1160				0.00
Accounts Receivable, Net	1131				0.00
Interest Receivable on Investments	1170				0.00
Due From Budgetary Funds	1141				0.00
Due From Other Agencies	1220				0.00
Inventory	1150				0.00
Total Assets		0.00	0.00	0.00	0.00
LIABILITIES					
Cash Overdraft	2125				0.00
Accrued Salaries and Benefits	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120				0.00
Internal Accounts Payable	2290				0.00
Due to Budgetary Funds	2161				0.00
Total Liabilities		0.00	0.00	0.00	0.00

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 SCHEDULE OF LONG-TERM LIABILITIES
 June 30, 2017

	Account Number	Governmental Activities Total Balance [1] June 30, 2017	Business-Type Activities Total Balance [1] June 30, 2017	Total	Governmental Activities - Debt Principal Payments 2016-17	Governmental Activities - Principal Due Within One Year 2017-18	Governmental Activities - Debt Interest Payments 2016-17	Governmental Activities - Interest Due Within One Year 2017-18
Notes Payable	2310	542,542.90		542,542.90	349,436.14	359,211.05	12,310.17	17,402.25
Obligations Under Capital Leases	2315			0.00				
Bonds Payable								
SBE/COBI Bonds Payable	2321	284,840.00		284,840.00	196,000.00	202,000.00	22,530.00	12,730.00
District Bonds Payable	2322			0.00				
Special Act Bonds Payable	2323			0.00				
Motor Vehicle License Revenue Bonds Payable	2324			0.00				
Sales Surtax Bonds Payable	2326			0.00				
Total Bonds Payable	2320	284,840.00	0.00	284,840.00	196,000.00	202,000.00	22,530.00	12,730.00
Liability for Compensated Absences	2330	2,256,220.71		2,256,220.71				
Lease-Purchase Agreements Payable								
Certificates of Participation (COPS) Payable	2341			0.00				
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00				
Qualified School Construction Bonds (QSCB) Payable	2343			0.00				
Build America Bonds (BAB) Payable	2344			0.00				
Other Lease-Purchase Agreements Payable	2349	218,565.83		218,565.83	269,660.19	218,565.83	7,369.12	3,715.62
Total Lease-Purchase Agreements Payable	2340	218,565.83	0.00	218,565.83	269,660.19	218,565.83	7,369.12	3,715.62
Estimated Liability for Long-Term Claims	2350			0.00				
Net Other Postemployment Benefits Obligation	2360	3,366,915.00		3,366,915.00				
Net Pension Liability	2365	27,903,851.00		27,903,851.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
Total Long-term Liabilities		34,572,935.44	0.00	34,572,935.44	815,096.33	779,776.88	42,209.29	33,847.87

[1] Report carrying amount of total liability due within one year and due after one year on June 30, 2017, including discounts and premiums.

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 SCHEDULE OF CATEGORICAL PROGRAMS
 REPORT OF EXPENDITURES AND AVAILABLE FUNDS
 For the Fiscal Year Ended June 30, 2017

CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended June 30, 2016	Returned To FDOE	Revenues [1] 2016-17	Expenditures 2016-17	Flexibility [2] 2016-17	Unexpended June 30, 2017
Class Size Reduction Operating Funds (3355)	94740			5,541,488.00	5,541,488.00		0.00
Excellent Teaching Program (3363)	90570						0.00
Florida Digital Classrooms (FEFP Earmark)	98250			583,034.00	583,034.00		0.00
Florida School Recognition Funds (3361)	92040			285,353.00	285,353.00		0.00
Instructional Materials (FEFP Earmark) [3]	90880			404,273.00	404,273.00		0.00
Library Media (FEFP Earmark) [3]	90881			22,793.00	22,793.00		0.00
Preschool Projects (3372)	97950						0.00
Research-Based Reading Instruction (FEFP Earmark) [4]	90800			326,933.00	326,933.00		0.00
Safe Schools (FEFP Earmark) [5]	90803			167,553.00	167,553.00		0.00
Salary Bonus Outstanding Teachers in D and F Schools	94030						0.00
Student Transportation (FEFP Earmark)	90830			1,508,177.00	1,508,177.00		0.00
Supplemental Academic Instruction (FEFP Earmark) [4]	91280			1,446,431.00	1,446,431.00		0.00
Teachers Classroom Supply Assistance (FEFP Earmark)	97580			86,381.00	86,381.00		0.00
Voluntary Prekindergarten - School Year Program (3371)	96440	36,795.89		543,421.72	580,217.61		0.00
Voluntary Prekindergarten - Summer Program (3371)	96441						0.00

- [1] Include both state and local revenue sources.
- [2] Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction.
- [3] Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."
- [4] Expenditures for designated low-performing elementary schools should be included in expenditures.
- [5] Combine all programs funded from the Safe Schools allocation on one line, "Safe Schools."

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 SCHEDULE OF SELECTED SUBJECT EXPENDITURES
 For the Fiscal Year Ended June 30, 2017

Exhibit K-14
 FDOE Page 20

	Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue ARRA Race to the Top 434	Total
UTILITIES AND ENERGY SERVICES EXPENDITURES:						
Public Utility Services Other than Energy - All Functions	380					0.00
Public Utility Services Other than Energy - <i>Functions 7900 & 8100</i>	380	135,861.16				135,861.16
Natural Gas - All Functions	411					0.00
Natural Gas - <i>Functions 7900 & 8100</i>	411					0.00
Bottled Gas - All Functions	421					0.00
Bottled Gas - <i>Functions 7900 & 8100</i>	421					0.00
Electricity - All Functions	430					0.00
Electricity - <i>Functions 7900 & 8100</i>	430	1,654,537.27		7,117.68		1,661,654.95
Heating Oil - All Functions	440					0.00
Heating Oil - <i>Functions 7900 & 8100</i>	440	1,238.06				1,238.06
Gasoline - All Functions	450					0.00
Gasoline - <i>Functions 7900 & 8100</i>	450		312.07	2,326.48		2,638.55
Other Energy Services - All Functions	490					0.00
Other Energy Services - <i>Functions 7900 & 8100</i>	490					0.00
Subtotal - Functions 7900 & 8100		1,791,636.49	312.07	9,444.16	0.00	1,801,392.72
Total - All Functions		0.00	0.00	0.00	0.00	0.00
ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION: (Function 7800 only)						
Compressed Natural Gas	412					0.00
Liquefied Petroleum Gas	422					0.00
Gasoline	450					0.00
Diesel Fuel	460	259,788.82				259,788.82
Oil and Grease	540	8,556.65				8,556.65
Total		268,345.47		0.00	0.00	268,345.47

	Subobject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue ARRA Race to the Top 434	Capital Projects Funds 3XX	Total
EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:						
Buses	651	11,000.00				11,000.00

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 SCHEDULE OF SELECTED SUBOBJECT EXPENDITURES
 For the Fiscal Year Ended June 30, 2017

Exhibit K-14
 FDOE Page 21

	Subject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Special Revenue ARRA Race to the Top 434	Total
SUBAWARDS FOR INDIRECT COST RATE:						
<i>Professional and Technical Services:</i>						
Subawards Under Subagreements - First \$25,000	311			452,280.84		452,280.84
Subawards Under Subagreements - In Excess of \$25,000	312			62,612.51		62,612.51
<i>Other Purchased Services:</i>						
Subawards Under Subagreements - First \$25,000	391	21,944.92		116,021.26		137,966.18
Subawards Under Subagreements - In Excess of \$25,000	392			273,123.06		273,123.06

	Subject	Special Revenue Food Services 410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	208,743.29
Food	570	1,904,699.49
Donated Foods	580	396,976.32

	Subject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue ARRA Race to the Top 434	Total
Teacher Salaries					
Basic Programs 101, 102 and 103 (Function 5100)	120	10,503,802.45	125,196.31		10,628,998.76
Basic Programs 101, 102 and 103 (Function 5100)	140	343,552.26	4,516.05		348,068.31
Basic Programs 101, 102 and 103 (Function 5100)	750				0.00
Total Basic Program Salaries		10,847,354.71	129,712.36	0.00	10,977,067.07
Other Programs 130 (ESOL) (Function 5100)	120				0.00
Other Programs 130 (ESOL) (Function 5100)	140				0.00
Other Programs 130 (ESOL) (Function 5100)	750				0.00
Total Other Program Salaries		0.00	0.00	0.00	0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120	1,854,344.74	171,878.06		2,026,222.80
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140	39,127.29	123,689.87		162,817.16
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750				0.00
Total ESE Program Salaries		1,893,472.03	295,567.93	0.00	2,189,039.96
Career Program 300 (Function 5300)	120	304,984.71	3,658.12		308,642.83
Career Program 300 (Function 5300)	140				0.00
Career Program 300 (Function 5300)	750				0.00
Total Career Program Salaries		304,984.71	3,658.12	0.00	308,642.83
TOTAL		13,045,811.45	428,938.41	0.00	13,474,749.86

	Subject	General Fund 100	Special Revenue Other Federal Programs 420	Special Revenue ARRA Race to the Top 434	Total
Textbooks (used for classroom instruction)					
Textbooks (Function 5000)	520				0.00

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
 For the Fiscal Year Ended June 30, 2017

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES	Account Number	Safe Schools	Student Transportation	Supplemental Academic Instruction	Research-Based Reading Instruction	Instructional Materials	Instructional Materials / Library Media	Totals
<i>Instruction:</i>								
Basic	5100							0.00
Exceptional	5200							0.00
Career Education	5300							0.00
Adult General	5400							0.00
Prekindergarten	5500							0.00
Other Instruction	5900							0.00
Total Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRIBUTIONS TO CHARTER SCHOOLS (Charter school information is used in federal reporting)	Fund Number	Direct Payment (Object 393)	Amount Withheld for Administration	Payments and Services on Behalf of Charter Schools	Total Amount
<i>Expenditures:</i>					
General Fund	100	3,417,396.02			3,417,396.02
Special Revenue Funds - Food Service	410				0.00
Special Revenue Funds - Other Federal Programs	420	153,854.52			153,854.52
Special Revenue Funds - ARRA Race to the Top	434				0.00
Capital Projects Funds	3XX				0.00
Total Charter School Distributions		3,571,250.54	0.00	0.00	3,571,250.54

LIFELONG LEARNING (Lifelong Learning expenditures are used in federal reporting)	Account Number	Amount
<i>Expenditures:</i>		
General Fund	5900	
Special Revenue Funds - Other Federal Programs	5900	
Special Revenue Funds - ARRA Race to the Top	5900	
Total	5900	0.00

MEDICAID EXPENDITURE REPORT (Medicaid expenditures are used in federal reporting)	Unexpended June 30, 2016	Earnings 2016-17	Expenditures 2016-17	Unexpended June 30, 2017
Earnings, Expenditures and Carryforward Amounts:		231,609.03	231,609.03	
<i>Expenditure Program or Activity:</i>				
Exceptional Student Education			231,609.03	
School Nurses and Health Care Services				
Occupational Therapy, Physical Therapy and Other Therapy Services				
ESE Professional and Technical Services				
Gifted Student Education				
Staff Training and Curriculum Development				
Medicaid Administration and Billing Services				
Student Services				
Consultants				
Other				
Total Expenditures			231,609.03	

General Fund Balance Sheet Information (This information is used in state reporting)	Fund Number	Amount
<i>Balance Sheet Amount, June 30, 2017:</i>		
Total Assets and Deferred Outflows of Resources	100	
Total Liabilities and Deferred Inflows of Resources	100	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM
 For the Fiscal Year Ended June 30, 2017

VOLUNTARY PREKINDERGARTEN PROGRAM [1] GENERAL FUND EXPENDITURES	Account Number	100	200	300	400	500	600	700	Totals
		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
<i>Current:</i>									
Prekindergarten	5500	328,747.33	88,728.36	13,463.22	16,108.65				447,047.56
Student Support Services	6100	139,727.89	38,781.03	1,314.53					179,823.45
Instructional Media Services	6200								0.00
Instruction and Curriculum Development Services	6300	106,413.59	27,628.54						134,042.13
Instruction Staff Training Services	6400			1,906.79			3,914.00		5,820.79
Instruction-Related Technology	6500								0.00
Board	7100								0.00
General Administration	7200	5,106.57	816.29						5,922.86
School Administration	7300								0.00
Facilities Acquisition and Construction	7410						3,965.00		3,965.00
Fiscal Services	7500	2,998.29	482.52						3,480.81
Food Services	7600	15,292.65	2,958.87						18,251.52
Central Services	7700								0.00
Student Transportation Services	7800								0.00
Operation of Plant	7900								0.00
Maintenance of Plant	8100			200.00					200.00
Administrative Technology Services	8200								0.00
Community Services	9100								0.00
<i>Capital Outlay:</i>									
Facilities Acquisition and Construction	7420								0.00
Other Capital Outlay	9300								0.00
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710								0.00
Interest	720								0.00
Total Expenditures		598,286.32	159,395.61	16,884.54	16,108.65	0.00	7,879.00	0.00	798,554.12

[1] Include expenditures for the summer program (section 1002.61, F.S.) and the school-year program (section 1002.63, F.S.).

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6a

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: District Office Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Orders:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199920	\$10,000	First Hospital Labs., Inc.	Drug Testing
199884	\$20,000	Office Depot	Office Supplies for Technology Depart.
199895	\$25,180	Konica Minolta	Copy Machine Lease
199931	\$29,825	Xerox Services	Digital Press Lease

FUND SOURCE: 110 Fund General Fund

AMOUNT: \$85,005

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Pre-Employment
Drug Testing

PO# 199920
08/11/2017
Vendor (VF02880000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Sharon Gilcrease
Center/School Contact: Dr. Pink Hightower

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

FIRST HOSP LABS, INC
HIGHPOINT BUSINESS CAMPU
100 HIGHPOINT DR,STE-102
CHALFONT, PA 18914

Ship To
PERSONNEL-SCHOOL BOARD GADSDEN
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
1	Drug testing	1		10,000.00	10,000.00
Total					10,000.00

Fund	Function	Object	Facility	Project	Program	Amount
110	7700	390	9015	1104410		10,000.00

Superintendent

Comments for vendor:

Set-up, information handling history for pre-employment requirements.

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Office Depot

PO# 199884
08/08/2017
Vendor (FO01030000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

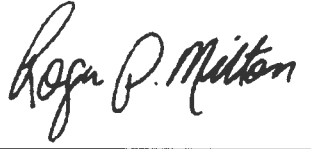
Order Contact: Dr. Sheantika Wiggins
Center/School Contact: Dr. Sheantika Wiggins

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

OFFICE DEPOT P O BOX 633301 CINCINNATI, OH 45263-3301	Ship To GADSDEN COUNTY PUBLIC SCHOOLS 35 MARTIN LUTHER KING JR BLVD QUINCY, FL 32351 <hr/> Bill To GADSDEN COUNTY SCHOOLS 35 MARTIN L KING, JR. BLVD QUINCY, FL 32351 850-627-9651
---	--

Item #	Description	Quantity	UOM	Unit Price	Amount
	Blanket purchase order for miscellaneous supplies for the Technology Department for the 2017-2018 School Year	1		20,000.00	20,000.00
Total					20,000.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8200	510	9019	1109990		20,000.00



Superintendent

Comments for vendor:

SOF CONTRACT + NEW NATIONAL IPA/CITY OF TAMARAC (LEAD AGENCY)
PRICING AGREEMENT sa

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Blanket - Copier-E.T.O.
1718SY

PO# 199895

08/09/2017

Vendor (VK05050000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: LaClarence/Shirley

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
INSTRUCTIONAL K-12

KONICA MINOLTA BUS SOL USA INC
500 DAY HILL ROAD
WINDSOR , CT 06095

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
SOFC#600-000-11-1	mos 1-10/36mo lease--6/30/18	1		0.00	0.00
Lease 8/17--8/2020	Bizhub C754e 60/min Color; 75/min B/W Copier/Printer/Scanner/Fax	10		242.96	2,429.60
Features: Included	2-500 sheet universal paper drawers, 1500 sheet 8.5x11 only 1-1500 sh bypass tray. 100 sht single pass dual scanner document feeder-2 sided coping	1		0.00	0.00
Add (FS-534)(SD-511)	Multi-position stapling/sorter and Saddle Stitch Kit	10		21.23	212.30
Add (PK-520)	2&3 hole punch kit	10		3.76	37.60
Lease cost=	\$274.82/mo	1		0.00	0.00
Maintenance	CPC= \$.0045 BW (500,000) est.	1		2,250.00	2,250.00
	CPC= \$.0450 Clr (450,000) estm.	1		20,250.00	20,250.00
No pickup	New Issue	1		0.00	0.00
Total					25,179.50

Fund	Function	Object	Facility	Project	Program	Amount
110	7900	360	9023	1104310		25,179.50

Superintendent

Comments for vendor:

Quarterly billing --SOFC#600-000-11-1 36mo lease State of Florida Terms Contract.

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2

Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order

Blanket - Xerox Maintenance
and Meter

PO# 199931

08/14/2017

Vendor (VX00200000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Darlean Youmans

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

XEROX CAP SVCS, LLC
P O BOX 660502
DALLAS, TX 75266-0501

Ship To

INFO/MEDIA/TECH-SCHL BD GADCO
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To

GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
C75M2	C75 Digital Press LEO NAAO-LP BBKF 2/3 & STP, OVERSIZE HCF J75 FLD, SQR FLD TRIM	12		1,199.45	14,393.40
C75EX	EX PRINT SERVER - C75, FACI FURN HUB-5	12		470.44	5,645.28
	METER1: .0528 CLR 10000/MTH	12		528.00	6,336.00
	METER2: .0115 B&W 25000/MTH (YEAR 4 OF 5.6)	12		287.50	3,450.00
Total					29,824.68

Fund	Function	Object	Facility	Project	Program	Amount
110	8200	350	9001	1109990		29,824.68

Superintendent

Comments for vendor:

St Local Govt negotiated contract# 072594700

Terms & Conditions:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6b

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Federal Programs Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Orders:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199713	\$26,378.16	Barnes & Noble Booksellers	400 Nooks
199907	\$15,000.00	Mainstreet Music, Inc.	Music support & prof learning
199926	\$15,000.00	Mainstreet Music, Inc.	Music support & prof learning
199927	\$20,000.00	Mainstreet Music, Inc.	Music support & prof learning
199928	\$15,000.00	Mainstreet Music, Inc.	Music support & prof learning

FUND SOURCE: 420 Federal Programs

AMOUNT: \$91,378.16

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Barnes & Noble
(21st CCLC)

PO# 199713
07/17/2017
Vendor (VB03060000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Jackie Estrada
Center/School Contact: Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

BARNES & NOBLE BKSELLERS,USA
C#9110006192
P O BOX 951610
DALLAS, TX 75395-1610

Ship To
FED PRGMS-SCHOOL BOARD GADSDEN
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
9780594775201	Nook Tablet 7"	400		47.9904	19,196.16
	Nook Tablet 7" Cover	400		17.955	7,182.00
Quote	13244441	1		0.00	0.00
Total					26,378.16

Fund	Function	Object	Facility	Project	Program	Amount
420	5900	510	0041	4224475		6,594.54
420	5900	510	0201	4224477		6,594.54
420	5900	510	0051	4224476		6,594.54
420	5900	510	0091	4224478		6,594.54

Superintendent

Comments for vendor:

QUOTE #13244441 SAM Checked/Vendor not sub-recipient; No state of consortia pricing found per S.287.056, F.S. Institutional Discount additional 4% off nook price and additional 10% off tablet cover. See Google pricing as quote 2 by sa

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - MusicMasters
(JASMS)

PO# 199907
08/10/2017
Vendor (VM16150000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Jackie Estrada
Center/School Contact: Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

MAINSTREET MUSIC, INC.
1114 N. MONROE ST.
TALLAHASSEE, FL 32303

Ship To
FED PRGMS-SCHOOL BOARD GADSDEN
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	Provide music support and professional learning	1		15,000.00	15,000.00
Total					15,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	6400	390	0211	4224476		15,000.00



Superintendent

Comments for vendor:

SAM Checked/Vendor not sub-recipient;

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - MusicMasters (HMS)

PO# 199926
08/11/2017
Vendor (VM16150000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Jackie Estrada
Center/School Contact: Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

MAINSTREET MUSIC, INC.
1114 N. MONROE ST.
TALLAHASSEE, FL 32303

Ship To
FED PRGMS-SCHOOL BOARD GADSDEN
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	Provide music support and professional learning	1		15,000.00	15,000.00
Total					15,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	6400	390	0091	4224475		15,000.00

Superintendent

Comments for vendor:

SAM Checked/Vendor not sub-recipient; Academic emergency funds- do not require bidding. TK

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - MusicMasters
(GCHS)

PO# 199927
08/11/2017
Vendor (VM16150000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Jackie Estrada
Center/School Contact: Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

MAINSTREET MUSIC, INC.
1114 N. MONROE ST.
TALLAHASSEE, FL 32303

Ship To
FED PRGMS-SCHOOL BOARD GADSDEN
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	To provide music support and professional learning	1		20,000.00	20,000.00
Total					20,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	6400	390	0051	4224476		20,000.00

Superintendent

Comments for vendor:

SAM Checked/Vendor not sub-recipient; Academic emergency funds- do not require bidding. TK

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - MusicMasters
(WGMS)

PO# 199928
08/11/2017
Vendor (VM16150000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Jackie Estrada
Center/School Contact: Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

MAINSTREET MUSIC, INC.
1114 N. MONROE ST.
TALLAHASSEE, FL 32303

Ship To
FED PRGMS-SCHOOL BOARD GADSDEN
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	Provide music support and professional learning	1		15,000.00	15,000.00
Total					15,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	5900	390	0052	4224475		15,000.00

Superintendent

Comments for vendor:

SAM Checked/Vendor not sub-recipient; Academic emergency funds- do not require bidding. TK

Terms & Conditions:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6c

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Food Service Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Orders:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199830	\$ 2,340.38	Konica Monolta Bus Solutions	Lease of BIZHUB for 36 months
199893	\$ 25,649.70	Central Restaurant Products	Kitchen equipment
199913	\$ 290,000.00	Borden Dairy of Alabama	Milk
199962	\$ 1,770.00	Aero Maintenance Supply	Chemical for cleaning kitchens
199967	\$ 4,010.17	Central Restaurant Products	Kitchen equipment
199971	\$ 8,827.98	Central Restaurant Products	Milk coolers
199988	\$ 175,000.00	Chapman & Bruijn Produce Inc.	Fruits and vegetables
199993	\$ 11,894.55	Metore Education	Cafeteria furniture
199994	\$1,607,000.00	U.S. Foods – Port Orange Div.	Food for all cafeterias
199999	\$ 34,741.40	Metore Education	Cafeteria furniture
200000	\$ 8,354.15	Metore Education	Cafeteria furniture

FUND SOURCE: 410 Food Service

AMOUNT: \$2,169,588.33

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Blanket - Food Service -
Copier

PO# 199830

08/03/2017

Vendor (VK05050000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula Milton

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

KONICA MINOLTA BUS SOL USA INC
500 DAY HILL ROAD
WINDSOR , CT 06095

Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
SOFC#600-000-11-1	36 month Lease Price	1		0.00	0.00
Lease 1-12/36 Mos	BIZHUB C368 36 /min Color & B/W Copier/printer/scanner Ser#	12		99.19	1,190.28
Features incld.	2-500 sheet universal drawers, 150 bypass tray, 2-sided coping UK-211 (\$ GB extra memory)	12		0.00	0.00
add: DF-704	80 page dual scan single pass doc feeder	12		11.58	138.96
add: DK-510	Storage Cabinet (to sit on)	12		1.43	17.16
Add: FS-534 & RU-512	Multi-position stapling/sorter & Relay Unit	12		11.92	143.04
Add: Fk-514	Fax Kit	12		6.87	82.44
Lease/month	Lease/mo/36 = \$ 130.99/mo	1		0.00	0.00
Maintenance Agreement	Includes all parts, labor, toner, developer & staples	1		0.00	0.00
Quarterly Billing	CPC B/W @ \$.0055	15000		0.0055	82.50
	CPC Color @ \$.049	14000		0.049	686.00
Total					2,340.38

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	360	9004	0750		2,340.38

Superintendent

Comments for vendor:

Quarterly Billing SOF Contract 600-000-11-1 SAM Ckd, Vendor not a sub-recipient
Contact - 1 Shirley aldays@gcpsmail.com Contact - 2 Paula miltonp@gcpsmail.com New
order, replacing Ricoh machine!



State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

GADSDEN COUNTY

SCHOOLS

Purchase Order

Blanket - Food Service-
Equipment

PO# 199893

08/08/2017

Vendor (VC05590000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

CENTRAL RESTAURANT PRODUCTS
7750 N GEORGETOWN RD
INDIANAPOLIS, IN 46268

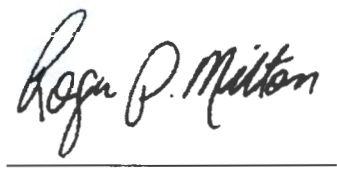
Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Electric Tomato Slicer	Edlund 350 W745-356 3/16" Blade Assembly	10	3500.00	2,179.40	21,794.00
additional:	W745-356 3/8" Blade Set for Edlund Electric Tomato Slicer	10		358.92	3,589.20
additional:	W745-PI368 Plastic Insert	10		26.65	266.50
Government Pricing	Shipping/Handling	1		0.00	0.00
Total					25,649.70

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	641	0231	0701		2,179.40
410	7600	642	0231	0701		385.57
410	7600	641	0151	0702		2,179.40
410	7600	642	0151	0702		385.57
410	7600	642	0051	0715		385.57
410	7600	641	0051	0715		2,179.40
410	7600	642	0101	0711		385.57
410	7600	641	0101	0711		2,179.40
410	7600	642	0141	0704		385.57
410	7600	641	0141	0704		2,179.40
410	7600	642	0041	0710		385.57
410	7600	641	0041	0710		2,179.40
410	7600	642	0052	0716		385.57
410	7600	641	0052	0716		2,179.40
410	7600	642	0201	0713		385.57
410	7600	641	0201	0713		2,179.40
410	7600	642	0091	0707		385.57
410	7600	641	0091	0707		2,179.40
410	7600	642	0211	0712		385.57

410	7600	641	0211	0712		2,179.40
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Superintendent

Comments for vendor:

SAN ckd, Vendor not a sub-recipient Bd Apvd 2015

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Blanket - Food Service-Milk
1718SY

PO# 199913
08/10/2017
Vendor (VB11000000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

BORDEN DAIRY OF ALABAMA.
P O BOX 1505
NORCROSS, GA 30091-1505

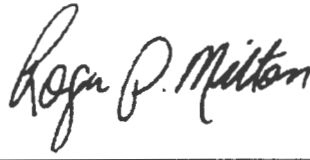
Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Piggyback Memo	Dougherty County School System, Albany Georgia Milk Bid for th 2017-2018 SY Awarded to Borden Dairy of Alabama.	1		289,965.95	289,965.95
1/2 pt \$0.223ctn	Milk, Low Fat, 1/2 pint ctn	1	Firm	0.23	0.23
1/2 pt \$0.223ctn	Milk, Skim 1/2 pint ctn	1	Firm	0.23	0.23
1/2 pt \$0.223ctn	Milk, Low-fat Chocolate 1.2 pt ctn	1	Firm	0.23	0.23
1/2 pt \$0.223ctn	Milk, Low-fat Strawberry	1	Firm	0.23	0.23
1/2 pt \$0.223ctn	Milk, Low-fat Vanilla	1	Firm	0.23	0.23
4 oz--70/cs	Orange Juice, 4oz.	1	case	8.40	8.40
1 oz.--Ind. pkt	Sour Cream, Ind. Light	1	case	13.00	13.00
5lb. -- Light	Sour Cream, Light 5lbs.	1	5 lbs.	6.25	6.25
1/2 gl. Fat Free	Buttermilk, fat free 1/2gl	1	1/2 gal.	1.75	1.75
OFF BID-COOKING	Milk, Fat Free 1 gl.	1	1 gal.	3.50	3.50
Total					290,000.00

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	570	0211	0712		22,000.00
410	7600	570	0151	0702		16,000.00
410	7600	570	0141	0704		40,000.00
410	7600	570	0052	0716		25,000.00
410	7600	570	0091	0707		42,000.00
410	7600	570	0051	0715		16,000.00
410	7600	570	0041	0710		36,000.00

410	7600	570	0101	0711		10,000.00
410	7600	570	0201	0713		54,000.00
410	7600	570	0231	0701		29,000.00



Superintendent

Comments for vendor:

SAM ckd, vendor not a sub-recipient Piggyback off Dougherty County Scshool Bid, Albany Georgia. Ok'd by FDAC , following same NSLP and Breakfast programs.

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - Food Service -
Supplies

PO# 199962

08/17/2017

Vendor (VA03750000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

AERO MAINTENANCE SUPPLY
P O BOX 20931
TALLAHASSEE, FL 32316

Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Extension	Agreement to Extend piggyback contract pricing pricing Chemicals for kitchens as needed	1		0.00	0.00
	Sani-Quat	10	5gl- pail	77.00	770.00
	Aero Tech 101	10	4- 1gl/ca	100.00	1,000.00
Total					1,770.00

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	510	0231	0701		177.00
410	7600	510	0151	0702		177.00
410	7600	510	0051	0715		177.00
410	7600	510	0101	0711		177.00
410	7600	510	0041	0710		177.00
410	7600	510	0141	0704		177.00
410	7600	510	0091	0707		177.00
410	7600	510	0211	0712		177.00
410	7600	510	0201	0713		177.00
410	7600	510	0052	0716		177.00

Superintendent

Comments for vendor:

Emergency purchase-Items are required for Health/Safety sanitation of kitchens. 90 Day Contract Extension Piggyback off Jackson Co. Schl Board Contract. 2015-16 Bid Award for Janitorial Supplies and extension for 2016-17. Do 90 day Contract Extension to allow time to Bid. SAM Ckd, Vendor not a sub-recipient.



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - Food Service -
Equipment/Elec Can Openers

PO# 199967
08/18/2017
Vendor (VC05590000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

CENTRAL RESTAURANT PRODUCTS
7750 N GEORGETOWN RD
INDIANAPOLIS, IN 46268

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Edlund Model 266	745-015 Elec Can Opener Edlund 266 115V Single Speed	6		639.00	3,834.00
IN-Stock	Shipping Today	1		176.17	176.17
Total					4,010.17

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	642	0211	0712		639.00
410	7600	642	0201	0713		639.00
410	7600	642	0151	0702		639.00
410	7600	642	0052	0716		639.00
410	7600	642	0051	0715		639.00
410	7600	642	0041	0710		639.00
410	7600	510	9004	0750		176.17

Superintendent

Comments for vendor:

Best low price In-Stock, ships today!

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - Food Service - Milk
Boxes

PO# 199971
08/18/2017
Vendor (VC05590000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

CENTRAL RESTAURANT PRODUCTS
7750 N GEORGETOWN RD
INDIANAPOLIS, IN 46268

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
227-272-SS-SS	Govt Pricing 49"W Forced Air Milk Cooler, Stainless Steel	3		2,942.66	8,827.98
Special	Buy 3-Ships free to one location	1		0.00	0.00
Total					8,827.98

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	641	0051 GHS	0715		2,942.66
410	7600	641	0091 HMS	0707		2,942.66
410	7600	641	0052 WGMS	0716		2,942.66



Superintendent

Comments for vendor:

SAM ckd ; Vendor not a sub-recipient

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - Food Service -
Produce

PO# 199988

08/22/2017

Vendor (VC06500000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

CHAPMAN & BRUIJN PRODUCE, INC
3436 WEEMS ROAD
TALLAHASSEE, FL 32317

Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
weekly as needed	Produce-Fresh Vegetables, Fruits, Eggs, etc... as needed. Continued agreement from Leon Countys1	1		175,000.00	175,000.00
Weekly as needed	Produce -Fresh Vegetables, Fruit & Eggs as needed. Continued agreement off Leon County Pricing Market Value Weekly-Mondays.	1		0.00	0.00
Main Source	Chapman will generate/report our local usage by seasonal produce. Goal is to use as much Florida grown as possible; also using south Georgia within 100 miles.	1		0.00	0.00
Total					175,000.00

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	570	0231	0701		24,000.00
410	7600	570	0211	0712		27,500.00
410	7600	570	0201	0713		23,000.00
410	7600	570	0151	0702		9,000.00
410	7600	570	0141	0704		15,000.00
410	7600	570	0101	0711		4,000.00
410	7600	570	0091	0707		26,500.00
410	7600	570	0052	0716		14,000.00
410	7600	570	0051	0715		13,000.00
410	7600	570	0041	0710		19,000.00

Superintendent

Comments for vendor:

Continuance agreement - See Letter. Bd Apvl 7/28/2015 (7d) 1516SY. Exception to



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY SCHOOLS
Purchase Order
Blanket - Food Srvc-
Greensboro Cafeteria

PO# 199993

08/23/2017

Vendor (V002975364)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Ship To
GREENSBORO ELEMENTARY
559 GREENSBORO HWY
QUINCY, FL 32351

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

METORE EDUCATION, LLC.
690 NE 23 AVE
GAINESVILLE, FL 32609

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Contract	FL State Contract - Tables #420-420-10-1	1		0.00	0.00
TTC61G???? 02CS	Cafeteria Table 10' Senior, 12 Stools	2	2261.00	1,416.29	2,832.58
details	TC-65 series, 120"Wx30"H, Hpressure Lam top, Armor edge finish, 12 stools Accent Guard=Black ArmorEdgeTop=Black, CastorColor=Black, Laminate Top=Hunter Green D79-60 LegFinish=Chrome	2		0.00	0.00
TTG61G- 02CG	Cafeteria Table, 60" Octagon with 8 Stools	6	1936.00	1,212.71	7,276.26
Details	Graduate Series, Hpressure Laminate Top. Armor-edge, (8) 17" Stools, Accent Guard-Black, ArmorEdgeTop=Black, Laminate Top=Hunter Green D79-60, Leg finish=chrome, seat/color=specify, stool=specify color	6		0.00	0.00
Includes	Installation/748.80	1		0.00	0.00
	Frgight	1		1,785.71	1,785.71
Total					11,894.55

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	641	0141	0704		11,894.55

Superintendent

Comments for vendor:

SAM ckd; Vendor not a sub-recipient FL State Contract Tables #420-420-10-1

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - Food Service -
Supplies

PO# 199994

08/23/2017

Vendor (VU02380000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

U S FOODS -PORT ORANGE DIV.
5425 S WILLIAMSON BLVD
PORT ORANGE, FL 32124

Ship To
SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Weekly orders as needed	SFS Blanket order 2017-18SY Piggyback: RFP Awarded by Lead Agency School District of Osceola County. RFP# SDOC-14-065-LH, Awarded US Foods.	1		1,607,000.00	1,607,000.00
Total					1,607,000.00

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	510	0231	0701		17,000.00
410	7600	570	0231	0701		150,000.00
410	7600	570	0201	0713		175,000.00
410	7600	510	0201	0713		35,000.00
410	7600	570	0041	0710		142,000.00
410	7600	510	0041	0710		16,000.00
410	7600	570	0051	0715		165,000.00
410	7600	510	0051	0715		17,000.00
410	7600	570	0091	0707		215,000.00
410	7600	510	0091	0707		20,000.00
410	7600	570	0052	0716		112,000.00
410	7600	510	0052	0716		20,000.00
410	7600	570	0141	0704		112,000.00
410	7600	510	0141	0704		25,000.00
410	7600	570	0151	0702		160,000.00
410	7600	510	0151	0702		18,000.00
410	7600	570	0211	0712		190,000.00
410	7600	510	0211	0712		18,000.00

Superintendent



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Blanket - Food Srvc-
Chattahoochee Cafeteria

PO# 199999

08/23/2017

Vendor (V002975364)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley/Paula
Center/School Contact: Paula

Ship To
CHATTAHOOCHEE ELEMENTARY
335 MAPLE STREET
CHATTAHOOCHEE, FL 32324

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

METORE EDUCATION, LLC.
690 NE 23 AVE
GAINESVILLE, FL 32609

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Contract	Capitol Seating Company NIPA - Zone 3 #2017000082	1		0.00	0.00
3506 Euroflex	Student Chair 16" height, molded one-piece polypropylene shell = BLACK	182	113.00	58.22	10,596.04
Shell color	Black, Frame Chrome	1		0.00	0.00
Glides 4/chair	neoprene snap(\$1.00/es)	1		0.00	0.00
	Carton Charge	37		5.15	190.55
Capitol chg	Installation	1		1,271.52	1,271.52
Capitol chg	Freight	1		1,402.26	1,402.26
Contract	SICOAMERICA,INC FL State Contract - Tables #420-420-10-1	1		0.00	0.00
Pacer II	EP9470-150N-??A Mobile 60" Folding Table	23	1156.00	670.48	15,421.04
SICO	Installation	1		1,233.68	1,233.68
	Freight	1		4,626.31	4,626.31
Total					34,741.40

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	642	0151	0702		34,741.40

Superintendent

Comments for vendor:

SAM ckd; Vendor not a sub-recipient National IPA - Zone 3#2017000082 contract FI
State Contract - Tables- #420-420-10-1

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Blanket - Food Srvc-James
Shanks Cafeteria

PO# 200000
08/23/2017
Vendor (V002975364)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Shirley, Paula
Center/School Contact: Paula

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

METORE EDUCATION, LLC.
690 NE 23 AVE
GAINESVILLE, FL 32609

Ship To
JAMES A SHANKS MIDDLE SCHOOL
1400 W KING ST
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
Capitol:Contract	National IPA - Zone 3 #2017000082	40	115.00	63.85	2,554.00
3508 - 18"Capitol	3508 Capitol 18" Euroflex series, one piece polypropylene shell	40		0.00	0.00
Shell-Black	Shell=Black, Frame=Chrome, Glides Neoprene snap (4/chair)	1		0.00	0.00
carton charge	Carton Charge	10		6.66	66.60
SICO Am:Contract	FL State Contract - Tables - #420-420-10-1	1		0.00	0.00
EP9470-150N- ??A	Mobile Folding Table Round 60' Dia. ArmorEdge=Black, LaminateTop=Orange Grove D501-60, Leg=Chrome	5	1156.00	724.12	3,620.60
	Pricing includes installation	1		-268.20	-268.20
iINSTALL	Installation	1		881.15	881.15
Freight	Freight/shipping	1		1,500.00	1,500.00
Total					8,354.15

Fund	Function	Object	Facility	Project	Program	Amount
410	7600	642	0211	0712		8,354.15

Superintendent

Comments for vendor:

SAM ckd; Vendor not a sub-recipient See Metore Quote ID 50389-02

Terms & Conditions:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6d

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Head Start Purchase Order

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Order:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199766	\$11,050.00	Colleen Williams	Mental Health Consulting Services

FUND SOURCE: 420 Fund Head Start

AMOUNT: \$11,050.00

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Colleen Williams

PO# 199766
07/25/2017
Vendor (VW09250000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
HEAD START/PK SB GADSDEN CO
500 WEST KING ST
QUINCY, FL 32351

WILLIAMS, COLLEEN
1519 OLD FIELD DRIVE
TALLAHASSEE, FL 32308

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	Mental Health Consulting Services provided to Head Start children, families and staff June 2017 - November 2017	1		0.00	0.00
	Consulting Services	170		65.00	11,050.00
Total					11,050.00

Fund	Function	Object	Facility	Project	Program	Amount
420	5500	310	9026	4210962		11,050.00

Superintendent

Comments for vendor:

Vendor - Not a sub recipient SAM Ckd See DMS Consulting Service guide-pricing.

Terms & Conditions:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6e

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Instructional Materials Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Orders:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199743	\$ 37,623.06	Florida School Book Depository	Instructional Matls – WGMS
199749	\$115,249.69	Florida School Book Depository	Instructional Matls – GCHS
199751	\$ 3,466.36	Florida School Book Depository	Instructional Matls – WGMS
199753	\$ 4,441.27	Florida School Book Depository	Instructional Matls – GCA
199755	\$ 40,853.89	Florida School Book Depository	Instructional Matls – GCPS
199840	\$ 6,912.19	Florida School Book Depository	Instructional Matls – CES
199845	\$ 7,440.78	Florida School Book Depository	Instructional Matls – WGMS
199847	\$ 483.45	Florida School Book Depository	Instructional Matls – GCA
199872	\$ 2,592.74	Florida School Book Depository	Instructional Matls – GCHS
199875	\$ 3,675.77	Florida School Book Depository	Instructional Matls – GCHS
199923	\$ 844.96	Florida School Book Depository	Instructional Matls - WGMS

FUND SOURCE: 110 Fund General Fund

AMOUNT: \$ 223,584.16

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - Textbook Order
WGMS2

PO# 199743
07/20/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Sonya Jackson

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Ship To
WEST GADSDEN MIDDLE SCHOOL
200 PROVIDENCE ROAD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
874400	US History Premium Student Package	1	each	9,870.00	9,870.00
874413	US History Teacher Resource Package	2	each	450.00	900.00
874600	Civics Premium Student Package	1	each	9,479.95	9,479.95
874602	Civics Premium Student Resource Package	10	each	120.70	1,207.00
874604	Civics Teacher Resource Package	2	each	430.00	860.00
874800	World History Premium Student Package	1	each	9,363.75	9,363.75
875802	World History Premium Student Resource Package	35	each	119.55	4,184.25
874812	World History Teacher Resource Package	2	each	400.00	800.00
874402	US History Premium Student Resource Package	5	each	125.60	628.00
	Shipping/Handling	1	each	330.11	330.11
Total					37,623.06

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0052	1101840		37,623.06

Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 161720

Terms & Conditions:



State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

GADSDEN COUNTY

SCHOOLS

Purchase Order

Standard - Textbook Order

GCHS

PO# 199749

07/20/2017

Vendor (VF10400000)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison

Center/School Contact: Pamela Jones

Checked box indicates order must be fully received and invoiced by 06/30/2018. Cancellations must be in writing. No backorders without buyer approval.

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Ship To

Gadsden County High School
27001 BLUE STAR HWY
HAVANA, FL 32333

Bill To

GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
765922	FL Collections Close Reader 9	305	each	0.00	0.00
765923	FL Collections Performance Assessment 9	305	each	0.00	0.00
766102	FL Collections Close Reader 10	310	each	0.00	0.00
766103	FL Collections Performance Assessment 10	310	each	0.00	0.00
766282	FL Collections Close Reader 11	300	each	0.00	0.00
766283	FL Collections Performance Assessment 11	300	each	0.00	0.00
766462	FL Collections Close Reader 12	215	each	0.00	0.00
766463	FL Collections Performance Assessment 12	215	each	0.00	0.00
831663	Cinch Math Algebra 1 Homework Practice Workbook	320	each	0.00	0.00
832763	Cinch Math Algebra 2 Homework Practice Workbook	305	each	0.00	0.00
837122	Geometry Homework Practice Workbook	200	each	0.00	0.00
855401	FL Earth Science 2012	50	each	98.85	4,942.50
855405	FL Earth Practice Workbook TE	1	each	9.70	9.70
855421	FL Earth Science TE	2	each	127.60	255.20
855451	FL Earth Space Practice Workbook	50	each	0.00	0.00
881240	Principles of Economics (Honors) Textbook Pkg	25	each	189.50	4,737.50
881261	Principles of Economics Study Guide	25	each	0.00	0.00
881340	Gateway to Democracy (American Government Honors)	25	each	145.00	3,625.00
881370	Making American History of the US (US History Honors)	25	each	134.50	3,362.50
881400	World History Honors	25	each	144.75	3,618.75
881411	World History Honors TE	1	each	0.00	0.00
885010	US Government Our Democracy Pkg	200	each	93.54	18,708.00
885041	US Government Our Democracy TE	4	each	0.00	0.00
885042	US Government Our Democracy Online TLC	4	each	0.00	0.00
885043	US Government Chapter Test/Quiz	4	each	0.00	0.00
885060	US Government Our Democracy Student Edition	50	each	0.00	0.00
885090	US History & Geography	250	each	101.31	25,327.50
885121	US History & Geography TE	5	each	0.00	0.00

885122	US History & Geography Online TLC	5	each	0.00	0.00
885140	US History & Geography Student Editions	62	each	0.00	0.00
885170	World History & Geography	300	each	101.31	30,393.00
885201	World History & Geography TE	6	each	0.00	0.00
885202	World History & Geography Online TE	6	each	0.00	0.00
885220	World History & Geography Student Edition	75	each	0.00	0.00
887760	FL Economics	200	each	90.47	18,094.00
887761	FL Economics TE	1	each	123.47	123.47
887761	FL Economics TE	2	each	0.00	0.00
887762	FL Economics Assessment CD	1	each	161.97	161.97
887762	FL Economics Assessment CD	2	each	0.00	0.00
887763	FL Economics DVD TE Resource Library	1	each	284.97	284.97
887763	FL Economics DVD TE Resource Library	2	each	0.00	0.00
887764	FL Economics Study Guide Key	1	each	11.47	11.47
887764	FL Economics Study Guide Key	2	each	0.00	0.00
887781	FL Economics Study Guide	1	each	17.47	17.47
887781	FL Economics Study Guide	202	each	0.00	0.00
	Shipping/Handling	1	each	1,576.69	1,576.69
Total					115,249.69

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0051	1101840		115,249.69



Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBDO Order# 159747 and 160100

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - Textbook Order
WGMS

PO# 199751
07/20/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Sonya Jackson

Ship To
WEST GADSDEN MIDDLE SCHOOL
200 PROVIDENCE ROAD
QUINCY, FL 32351

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
433942	Journeys Readers Notebook 4	120	each	0.00	0.00
462751	FL Go Math Textbook 4	120	each	0.00	0.00
462752	FL Go Math Practice Workbook 4	120	each	0.00	0.00
487371	FL Interactive Science 4	40	each	11.47	458.80
533942	Journeys Readers Notebook 5	90	each	0.00	0.00
562751	FL Go Math Textbook 5	90	each	0.00	0.00
562752	FL Go Math Practice Workbook 5	90	each	0.00	0.00
587371	FL Interactive Science 5	50	each	11.47	573.50
765352	Florida Collections Close Reader 6	120	each	0.00	0.00
765353	Florida Collections Performance Assessment 6	120	each	0.00	0.00
765532	Florida Collections Close Reader 7	110	each	0.00	0.00
765533	Florida Collections Performance Assessment 7	110	each	0.00	0.00
765712	Florida Collections Close Reader 8	90	each	0.00	0.00
765713	Florida Collections Performance Assessment 8	90	each	0.00	0.00
825141	FL Go Math 1 Textbook	120	each	0.00	0.00
825341	FL Go Math 2 Textbook	110	each	0.00	0.00
825541	FL Go Math Pre-Algebra Textbook	90	each	0.00	0.00
831663	Cinch Algebra 1 Homework Practice Workbook	50	each	0.00	0.00
845111	FL Comprehensive Science Course 1	85	each	15.97	1,357.45
853831	Miller & Levine Biology Assessment Workbook	50	each	9.97	498.50
	Shipping/Handling	1	each	578.11	578.11
Total					3,466.36

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0052	1101840		3,466.36



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Textbook Order
GCA

PO# 199753
07/20/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: LaRonda Frazier-Lee

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Ship To
GADSDEN CENTRAL ACADEMY
655 SOUTH STEWART STREET
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
433942	Journeys Readers Notebook 4	3	each	0.00	0.00
462751	FL Go Math Textbook 4	3	each	0.00	0.00
462752	FL Go Math Practice Workbook 4	3	each	0.00	0.00
487371	FL Interactive Science 4	3	each	11.47	34.41
533942	Journeys Readers Notebook 5	3	each	0.00	0.00
562751	FL Go Math Textbook 5	3	each	0.00	0.00
562752	FL Go Math Practice Workbook 5	3	each	0.00	0.00
587371	FL Interactive Science 5	3	each	11.47	34.41
765352	Florida Collections Close Reader 6	5	each	0.00	0.00
765353	Florida Collections Performance Assessment 6	5	each	0.00	0.00
765532	Florida Collections Close Reader 7	5	each	0.00	0.00
765533	Florida Collections Performance Assessment 7	5	each	0.00	0.00
765712	Florida Collections Close Reader 8	5	each	0.00	0.00
765713	Florida Collections Performance Assessment 8	5	each	0.00	0.00
825141	FL Go Math 1 Textbook	5	each	0.00	0.00
825341	FL Go Math 2 Textbook	5	each	0.00	0.00
825541	FL Go Math Pre-Algebra Textbook	5	each	0.00	0.00
831663	Cinch Algebra 1 Homework Practice Workbook	10	each	0.00	0.00
845111	FL Comprehensive Science Course 1	5	each	15.97	79.85
853831	Miller & Levine Biology Assessment Workbook	8	each	9.97	79.76
832763	Cinch Math Algebra 2 Homework Practice Workbook	10	each	0.00	0.00
837122	Geometry Homework Practice Workbook	10	each	0.00	0.00
845151	FL Comprehensive Science Course 2	5	each	15.97	79.85
845191	FL Comprehensive Science Course 3	5	each	15.97	79.85
854421	Chemistry Benchmark Assessment Workbook	5	each	9.97	49.85
856541	Physical Science Lab Manual	5	each	12.97	64.85
885010	US Government Our Democracy	5	each	93.54	467.70
885041	US Government Our Democracy TE	1	each	122.88	122.88

885042	US Government Our Democracy Online TLC	1	each	241.83	241.83
885043	US Government Our Democracy Chapter Test/Quiz	1	each	41.49	41.49
885060	US Government Our Democracy Student Edition	1	each	0.00	0.00
885090	US History & Geography	5	each	101.31	506.55
885121	US History & Geography TE	1	each	129.33	129.33
885122	US History & Geography Online TLC	1	each	262.59	262.59
885140	US History & Geography Student Edition	1	each	0.00	0.00
885170	World History & Geography	5	each	101.31	506.55
885201	World History & Geography TE	1	each	129.33	129.33
885202	World History & Geography Online TE	1	each	262.59	262.59
885220	World History & Geography Student Edition	1	each	0.00	0.00
887760	FL Economics	5	each	90.47	452.35
887761	FL Economics TE	1	each	123.47	123.47
887762	FL Economics Examview Assessment CD	1	each	161.97	161.97
887763	FL Economics DVD TE Resource Library	1	each	284.97	284.97
887764	FL Economics Study Guide Key	1	each	11.47	11.47
887781	FL Economics Study Guide	1	each	17.47	17.47
887781	FL Economics Study Guide	5	each	0.00	0.00
	Shipping/Handling	1	each	215.90	215.90
Total					4,441.27

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	9106	1101840		4,441.27



Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 159762 & 160156

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Textbook Order
HMS/GEMS/CPA/GCA

PO# 199755
07/20/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Cheryl Ellison

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Ship To
GADSDEN COUNTY PUBLIC SCHOOLS
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
874400	US History Premium Student Package	1	each	9,870.00	9,870.00
874413	US History Teacher Resource Package	4	each	450.00	1,800.00
874600	Civics Premium Student Package	1	each	9,479.95	9,479.95
874602	Civics Premium Student Resource Package	25	each	120.70	3,017.50
874604	Civics Teacher Resource Package	4	each	430.00	1,720.00
874800	World History Premium Student Package	1	each	9,363.75	9,363.75
875802	World History Premium Student Resource Package	20	each	119.55	2,391.00
874812	World History Teacher Resource Package	4	each	400.00	1,600.00
874402	US History Premium Student Resource Package	10	each	125.60	1,256.00
	Shipping/Handling	1	each	355.69	355.69
Total					40,853.89

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	9106	1101840		3,168.54
110	5100	520	0231	1101840	100	7,485.29
110	5100	520	0091	1101840	100	22,202.02
110	5100	520	0101	1101840	100	7,998.04

Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 161733

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - SS Textbook Order
CES

PO# 199840
08/03/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Valencia Denson

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
CHATTAHOOCHEE ELEMENTARY
335 MAPLE STREET
CHATTAHOOCHEE, FL 32324

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
099200	Social Studies Weekly Online Grade K	40		32.75	1,310.00
099201	Social Studies Weekly Teacher Resource Book - K	2		0.00	0.00
099202	Big Issue K Studies Weekly	2		0.00	0.00
099211	Social Studies Weekly Magazine - Grade K	40		0.00	0.00
199200	Social Studies Weekly Online Grade 1	40		32.75	1,310.00
199201	Social Studies Weekly Teacher Resource Book Grade 1	2		0.00	0.00
199202	Big Issue 1 Studies Weekly	2		0.00	0.00
199211	Social Studies Weekly Magazine Grade 1	40		0.00	0.00
299200	Social Studies Weekly Online Grade 2	30		32.75	982.50
299201	Social Studies Weekly Teacher Resource Book Grade 2	1		10.00	10.00
299201	Social Studies Weekly Teacher Resource Book Grade 2	1		0.00	0.00
299202	Big Issue 2 Studies Weekly	1	each	14.00	14.00
299202	Big Issue 2 Studies Weekly	1	each	0.00	0.00
299211	Social Studies Weekly Magazine Grade 2	30	each	0.00	0.00
29221	Every Kid Votes K-2 Kit (Released 2020)	5	each	0.00	0.00
399200	Social Studies Weekly Online Grade 3	30	each	32.75	982.50
399201	Social Studies Weekly Teacher Resource Book Grade 3	1	each	10.00	10.00
399201	Social Studies Weekly Teacher Resource Book Grade 3	1	each	0.00	0.00
399211	Social Studies Weekly Magazine Grade 3	30	each	0.00	0.00
499200	Social Studies Weekly Online Grade 4	30	each	32.75	982.50
499201	Social Studies Weekly Teacher Resource Book Grade 4	1	each	10.00	10.00
499201	Social Studies Weekly Teacher Resource Book Grade 4	1	each	0.00	0.00
499211	Social Studies Weekly Magazine Grade 4	30	each	0.00	0.00
599200	Social Studies Weekly Online Grade 5	20	each	32.75	655.00
599201	Social Studies Weekly Teacher Resource Book Grade 5	1	each	10.00	10.00
599201	Social Studies Weekly Teacher Resource Book Grade 5	1	each	0.00	0.00
599202	Social Studies Weekly Poster Grades 3-5	3	each	14.00	42.00
599202	Social Studies Weekly Poster Grades 3-5	3	each	0.00	0.00

599211	Social Studies Weekly Magazine Grade 5	20	each	0.00	0.00
599211	Every Kid Votes Kit Grades 3-5 (Released 2020)	3	each	0.00	0.00
	Shipping/Handling	1	each	593.69	593.69
Total					6,912.19

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0151	1101840		6,912.19



Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 162119

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY SCHOOLS
Purchase Order
Standard - SS Textbook Order
WGMS

PO# 199845
08/03/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Sonya Jackson

Ship To
WEST GADSDEN MIDDLE SCHOOL
200 PROVIDENCE ROAD
QUINCY, FL 32351


Checked box indicates order must be fully received and invoiced by 06/30/2018. Cancellations must be in writing. No backorders without buyer approval.

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
499200	Social Studies Weekly Online Grade 4	120	each	32.75	3,930.00
499201	Social Studies Weekly Teacher Resource Book Grade 4	1	each	10.00	10.00
499201	Social Studies Weekly Teacher Resource Book Grade 4	5	each	0.00	0.00
499211	Social Studies Weekly Magazine Grade 4	120	each	0.00	0.00
599200	Social Studies Weekly Online Grade 5	90	each	32.75	2,947.50
599201	Social Studies Weekly Teacher Resource Book Grade 5	1	each	10.00	10.00
599201	Social Studies Weekly Teacher Resource Book Grade 5	4	each	0.00	0.00
599202	Social Studies Weekly Poster Grades 3-5	2	each	14.00	28.00
599202	Social Studies Weekly Poster Grades 3-5	9	each	0.00	0.00
599211	Social Studies Weekly Magazine Grade 5	90	each	0.00	0.00
599221	Every Kid Votes Kit Grades 3-5 (Released 2020)	9	each	0.00	0.00
	Shipping/Handling	1	each	515.28	515.28
Total					7,440.78

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0052	1101840		7,440.78



Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 162139

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - SS Textbook Order
GCA

PO# 199847
08/03/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Myra Grant

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
GADSDEN CENTRAL ACADEMY
655 SOUTH STEWART STREET
QUINCY, FL 32351

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
499200	Social Studies Weekly Online Grade 4	5	each	32.75	163.75
499201	Social Studies Weekly Teacher Resource Book Grade 4	1	each	10.00	10.00
499211	Social Studies Weekly Magazine Grade 4	5	each	0.00	0.00
599200	Social Studies Weekly Online Grade 5	5	each	32.75	163.75
599201	Social Studies Weekly Teacher Resource Book Grade 5	1	each	10.00	10.00
599202	Social Studies Weekly Poster Grades 3-5	2	each	14.00	28.00
599211	Social Studies Weekly Magazine Grade 5	5	each	0.00	0.00
	Shipping/Handling	1	each	107.95	107.95
Total					483.45

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	9106	1101840		483.45

5200



Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 162143

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - GCHS Health
Science Textbooks

PO# 199872
08/08/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Pamela Jones

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.


Ship To
Gadsden County High School
27001 BLUE STAR HWY
HAVANA, FL 32333

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
729711	Medical Terminology w/66Y Lab	20	each	88.97	1,779.40
729712	Medical Terminology TE	1	each	26.47	26.47
729713	Medical Terminology Test Bank CD	1	each	78.97	78.97
729714	Medical Terminology Workbook	21	each	26.47	555.87
	Shipping/Handling	1		152.03	152.03
Total					2,592.74

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0051	1101840		2,592.74



Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 162179

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - GCHS Music
Textbooks

PO# 199875
08/08/2017
Vendor (VB03060000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Pamela Jones

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

BARNES & NOBLE BKSELLERS,USA
C#9110006192
P O BOX 951610
DALLAS, TX 75395-1610

Ship To
Gadsden County High School
27001 BLUE STAR HWY
HAVANA, FL 32333

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
9781470619664	Alfred's Music Tech 101: A Study Course in Modern Music Production Using Audio Technology	25	each	15.99	399.75
9780739040775	Alfred's MusicTech, BK 1: Sequencing, Book & CD-ROM	1	each	13.56	13.56
9780739040768	Alfred's Music Tech, BK 1 Teacher's Guide, Book & CD-ROM	1		39.96	39.96
9780199368297	Foundations of Music Technology	25	each	59.95	1,498.75
9780415825733	Introduction to Music Technology	25	each	68.95	1,723.75
Total					3,675.77

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0051	1101840		3,675.77

Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 162143

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - SS Textbook Order
WGMS2

PO# 199923
08/11/2017
Vendor (VF10400000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Cheryl Ellison
Center/School Contact: Sonya Jackson

Ship To
West Gadsden Middle School
200 PROVIDENCE ROAD
Quincy, FL 32351

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

FLORIDA SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
874492	US History Guided Reading Workbook	100	each	7.35	735.00
	Shipping/Handling	1	each	109.96	109.96
Total					844.96

Fund	Function	Object	Facility	Project	Program	Amount
110	5100	520	0052	1101840		844.96

Superintendent

Comments for vendor:

The District School Supt. shall requisition adopted instructional materials from the Depository of the publisher with whom a contract has been made. 1006.37 FSBD Order# 162606

Terms & Conditions:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6f

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Maintenance Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Orders:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199811	\$ 1,600.00	Engineered Cooling Serv., Inc	Evaluation of all HVAC at CPA
199815	\$ 20,892.00	Engineered Cooling Serv., Inc	Replace 2" pipe at JASMS
199817	\$ 7,887.00	Engineered Cooling Serv., Inc	Valve replacement JASMS
199818	\$ 1,600.00	Engineered Cooling Serv., Inc	Evaluation of HVAC at Stew.St.
199851	\$ 9,675.25	Professional Pest Management	Pest & weed control – GCHS
199852	\$ 9,675.25	Professional Pest Management	Pest & weed control – WGMS
199855	\$ 39,704.00	Alva Industries, Inc.	Lawn maintenance – 4 schools
199860	\$ 47,160.00	Mark's Lawn Maintenance Inc.	Grounds for Athletic Fields
199877	\$ 30,800.00	Val's Lawn Care, Inc.	Lawn maintenance – 3 schools
199878	\$ 24,150.00	Andrew Reed	Lawn maintenance – 7 sites
199879	\$ 11,590.00	Mike Bryant	Lawn maintenance - WGMS

FUND SOURCE: 110 Fund General Fund

AMOUNT: \$204,833.50

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Engineered
Cooling-CPA

PO# 199811
08/02/2017
Vendor (VE07393000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
CARTER PARRAMORE ACADEMY
631 SOUTH STEWART ST
QUINCY, FL 32351

ENGINEERED COOLING SERV., INC.
2801 NORTH DAVIS HWY
PENSACOLA, FL 32503

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached quote for the evaluation of all HVAC systems at Carter Parramore Academy.	1		1,600.00	1,600.00
Total					1,600.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0231	1109990		1,600.00



Superintendent

Comments for vendor:

Pricing per Awardee- Continuing mechanical service and repairs contract ITB #1617-14

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - Engineered Cooling
Services

PO# 199815
08/02/2017
Vendor (VE07393000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

ENGINEERED COOLING SERV., INC.
2801 NORTH DAVIS HWY
PENSACOLA, FL 32503

Ship To
JAMES A SHANKS MIDDLE SCHOOL
1400 W KING ST
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached quote to replace 2" Chilled Water Pipe at James A. Shanks Middle School.	1		20,892.00	20,892.00
Total					20,892.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	681	0211	1101379		20,892.00

Superintendent

Comments for vendor:

Pricing per -continuing mechanical service and repairs contract ITB#1617-14

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Engineered
Cooling-Shanks

PO# 199817
08/02/2017
Vendor (VE07393000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.


Ship To
JAMES A SHANKS MIDDLE SCHOOL
1400 W KING ST
QUINCY, FL 32351

ENGINEERED COOLING SERV., INC.
2801 NORTH DAVIS HWY
PENSACOLA, FL 32503

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached quote for mixing valve replacement at James A. Shanks.	1		7,887.00	7,887.00
Total					7,887.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	681	0211	1101379		7,887.00



Superintendent

Comments for vendor:

Pricing per Continuing mechanical service and repairs contract ITB #1617-14

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY SCHOOLS
Purchase Order
Standard - Engineered
Cooling-Stewart St.

PO# 199818
08/02/2017
Vendor (VE07393000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
STEWART STREET ELEMENTARY
749 SOUTH STEWART STREET
QUINCY, FL 32351

ENGINEERED COOLING SERV., INC.
2801 NORTH DAVIS HWY
PENSACOLA, FL 32503

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached quote for the evaluation of all HVAC units at Stewart St. Elementary School.	1		1,600.00	1,600.00
Total					1,600.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0191	1109990		1,600.00



Superintendent

Comments for vendor:

Pricing per Continuing mechanical service and repairs contract ITB #1617-14

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - Professional Pest

PO# 199851
08/03/2017
Vendor (VP14360000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
Gadsden County High School
27001 BLUE STAR HWY
HAVANA, FL 32333

PROFESSIONAL PEST MANAGEMENT
4123 NEIL COURT
TALLAHASSEE, FL 32303

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
July-SC#1	Piggyback Leon Co.Schools Bid#5262-2014 Pest & Weed Control Services for athletic fields. 7/1/17 - 6/30/18 Herbicide for sedge & broadleaf control, insecticide for mole cricket & fire ants. GADSDEN COUNTY HIGH SCHOOL	8.45	Acre	190.00	1,605.50
Aug-SC#2		8.45	Acre	190.00	1,605.50
October		8.45	Acre	165.00	1,394.25
March 2018		8.45	Acre	165.00	1,394.25
May 2018		8.45	Acre	325.00	2,746.25
Add On	Insecticide app for army worm or sod webworm as needed only.	8.45	Acre	110.00	929.50
Total					9,675.25

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0051	1104650		9,675.25

Superintendent

Comments for vendor:

BD APP 5/23/17

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Prof Pest-West
Gadsden Middle

PO# 199852
08/03/2017
Vendor (VP14360000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
WEST GADSDEN MIDDLE SCHOOL
200 PROVIDENCE ROAD
QUINCY, FL 32351

PROFESSIONAL PEST MANAGEMENT
4123 NEIL COURT
TALLAHASSEE, FL 32303

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
July-SC#2	Piggyback Leon Co.Schools Bid#5262-2014 Pest & Weed Control Services for athletic fields. 7/1/17 - 6/30/18 Herbicide for sedge & broadleaf control, insecticide for mole cricket & fire ants. WEST GADSDEN MIDDLE SCHOOL	8.45	Acre	190.00	1,605.50
Aug-SC#2		8.45	Acre	190.00	1,605.50
October		8.45	Acre	165.00	1,394.25
March 2018		8.45	Acre	165.00	1,394.25
May 2018		8.45	Acre	325.00	2,746.25
Add On	Insecticide app for army worm or sod webworm as needed only.	8.45	Acre	110.00	929.50
Total					9,675.25

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0052	1109990		9,675.25

Superintendent

Comments for vendor:

BD APP 5/23/17

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Alva's Lawn Care

PO# 199855
08/04/2017
Vendor (V001697282)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
MAINTENANCE DEPARTMENT
805 SOUTH STEWART STREET
QUINCY, FL 32351

ALVA INDUSTRIES, INC.
1801 SAGEWAY DR.
TALLAHASSEE,, FL 32303

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
AWARD BID #1617:16	BD APP 6/27/17 (9j) Lawn Maintenance from July 1, 2017 - December 31, 2017 CHATTAHOOCHEE ELEMENTARY	14		625.00	8,750.00
	GEORGE MUNROE ELEMENTARY	14		737.00	10,318.00
	GREENSBORO ELEMENTARY	14		737.00	10,318.00
	JAMES A. SHANKS	14		737.00	10,318.00
Total					39,704.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0151	1104650		8,750.00
110	8100	350	0041	1104650		10,318.00
110	8100	350	0141	1104650		10,318.00
110	8100	350	0211	1104650		10,318.00

Superintendent

Comments for vendor:

Grounds Maintenance Bid #1617:16 BD APP 6/27/17 (9j)

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - Mark's Lawn
Service

PO# 199860
08/07/2017
Vendor (VM02427000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
MAINTENANCE DEPARTMENT
805 SOUTH STEWART STREET
QUINCY, FL 32351

MARK'S LAWN MAINTENANCE, INC.
PO BOX 180306
TALLAHASSEE, FL 32318

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
BD APP 5/23/17 (10c)	Grounds Maintenance for Athletic Fields July 1, 2017 - June 30, 2018. GADSDEN HIGH SCHOOL	12		1,965.00	23,580.00
	WEST GADSDEN MIDDLE SCHOOL	12		1,965.00	23,580.00
Total					47,160.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0051	1104650		23,580.00
110	8100	350	0052	1104650		23,580.00

Superintendent

Comments for vendor:

SCH BD APP 5/23/17 (10c)

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - Val's Lawn Care

PO# 199877
08/08/2017
Vendor (VV00250000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
MAINTENANCE DEPARTMENT
805 SOUTH STEWART STREET
QUINCY, FL 32351

VAL'S LAWN CARE, INC.
9065 HIDDEN CREEK LANE
TALLAHASSEE, FL 32311

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
AWARD BID #1617:16	BD APP 6/27/17 (9j) Lawn Maintenance from July 1, 2017 - December 31, 2017. GADSDEN HIGH SCHOOL	14		900.00	12,600.00
	HAVANA ELEMENTARY SCHOOL	14		575.00	8,050.00
	HAVANA MAGNET SCHOOL	14		725.00	10,150.00
Total					30,800.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0051	1104650		12,600.00
110	8100	350	9001	1104650		8,050.00
110	8100	350	0091	1104650		10,150.00

Superintendent

Comments for vendor:

Grounds Maintenance Bid #1617:16 BD APP 6/27/17 (9j)

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - A & J's Lawncare

PO# 199878
08/08/2017
Vendor (VR02675000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
MAINTENANCE DEPARTMENT
805 SOUTH STEWART STREET
QUINCY, FL 32351

REED, ANDREW
DBA-A & J'S LAWCARE
2076 ASPALAGA RD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
AWARD BID #1617:16	BD APP 6/27/17 (9j) Lawn Maintenance from July 1, 2017 - December 31, 2017. CARTER PARRAMORE	14		300.00	4,200.00
	FACILITIES DEPT.	14		150.00	2,100.00
	GADSDEN ELEMENTARY MAGNET	14		300.00	4,200.00
	GADSDEN TECHNICAL INSTITUTE	14		300.00	4,200.00
	ST. JOHN ELEMENTARY	14		250.00	3,500.00
	STEWART STREET ELEMENTARY	14		300.00	4,200.00
	TRANSPORTATION	14		125.00	1,750.00
Total					24,150.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0231	1104650		4,200.00
110	8100	350	9020	1104650		2,100.00
110	8100	350	0101	1104650		4,200.00
110	8100	350	0245	1104650		4,200.00
110	8100	350	0191	1104650		3,500.00
110	8100	350	0201	1104650		4,200.00
110	8100	350	9003	1104650		1,750.00

Superintendent

Comments for vendor:

Grounds Maintenance Bid #1617:16 BD APP 6/27/17 (9j)

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Mike Bryant Lawn
Care

PO# 199879
08/08/2017
Vendor (VB12900000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
MAINTENANCE DEPARTMENT
805 SOUTH STEWART STREET
QUINCY, FL 32351

MIKE BRYANT
DBA MIKE BRYANT LAWN CAR
149 RANCH ROAD
QUINCY, FL 32351

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
ADDENDUM TO AWARD BID #1617:16	BD APP 6/27/17 (9j) Lawn Maintenance from July 1, 2017 - December 31, 2017 (excludes January & February) WEST GADSDEN MIDDLE SCHOOL	14		835.00	11,690.00
Total					11,690.00

Fund	Function	Object	Facility	Project	Program	Amount
110	8100	350	0052	1104650		11,690.00

Superintendent

Comments for vendor:

Grounds Manitenance Bid#1617:16 Addendum, BD APP 6/27/17 (9j)

Terms & Conditions:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6g

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Transportation Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Orders:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199858	\$28,000.00	JV Gander Distributors, Inc.	Diesel Fuel
199966	\$13,260.00	Mobile Communications	GPS – NWF Monitor
199991	\$11,150.00	Ward International Truck	Complete Engine

FUND SOURCE: 110 Fund General Fund

AMOUNT: \$54,410.00

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Blanket - JV GANDER #2

PO# 199858
08/07/2017
Vendor (V001317572)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
TRANS.DEPT-SCHOOL BD GADSDEN
720 SOUTH STEWART ST
QUINCY, FL 32351

JV GANDER DISTRIBUTORS, INC.
PO DRAWER 70
APALACHICOLA, FL 32329

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	DIESEL FUEL	2		14,000.00	28,000.00
Total					28,000.00

Fund	Function	Object	Facility	Project	Program	Amount
110	7800	460	9003	1109990		28,000.00



Superintendent

Comments for vendor:

State Of Florida Contract Bulk Fuel, Gasoline & Diesel # 405-000-10-1 7/11/16 2:10pm
Shirley Alday Period: 07/01/2009--06/30/2019

Terms & Conditions:



State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

**GADSDEN COUNTY
SCHOOLS**

Purchase Order

Standard - MOBILE
COMMUNICATIONS

PO# 199966

08/18/2017

Vendor (VM12000000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
TRANS.DEPT-SCHOOL BD GADSDEN
720 SOUTH STEWART ST
QUINCY, FL 32351

MOBILE COMMUNICATIONS OF NORTH FLORIDA, LLC.
1640 NORMAN PARK DRIVE
TALLAHASSEE, FL 32304

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	GPS-NWF MONITOR	65	EA	204.00	13,260.00
Total					13,260.00

Fund	Function	Object	Facility	Project	Program	Amount
110	7800	350	9003	1109990		13,260.00

Superintendent

Comments for vendor:

Continuation of Agreement #10136NWC

Terms & Conditions:



State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

GADSDEN COUNTY SCHOOLS

Purchase Order

Standard - WARD

INTERNATIONAL 2011-55

PO# 199991

08/22/2017

Vendor (VW02890000)

Show P.O. Number on all shipping containers, packing lists, correspondences, and invoices.

Checked box indicates order must be fully received and invoiced by 06/30/2018. Cancellations must be in writing. No backorders without buyer approval.

Ship To
TRANS.DEPT-SCHOOL BD GADSDEN
720 SOUTH STEWART ST
QUINCY, FL 32351

WARD INTERNATIONAL TRUCK, INC.
P O BOX 5375
MOBILE, AL 36605

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Table with 6 columns: Item #, Description, Quantity, UOM, Unit Price, Amount. Row 1: COMPLETE ENGINE, 1, EA, 11,150.00, 11,150.00. Row 2: Total, 11,150.00.

Table with 7 columns: Fund, Function, Object, Facility, Project, Program, Amount. Row 1: 110, 7800, 550, 9003, 1109990, 11,150.00.

Handwritten signature of Roger P. Milton

Superintendent

Comments for vendor:

BEST QUOTE of (3).VALID UNTIL 12/31/2017

Terms & Conditions:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 6h

DATE OF SCHOOL BOARD MEETING: September 5, 2017

TITLE OF AGENDA ITEMS: Transportation Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Board approval is requested for the following Purchase Orders:

<u>PO#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
199865	\$ 3,717.90	Aero Maintenance Supply	Custodial Supplies – GCHS
199866	\$ 1,807.06	Aero Maintenance Supply	Custodial Supplies – GTI
199889	\$ 3,814.89	Aero Maintenance Supply	Custodial Supplies – GWME
199919	\$21,161.50	Osceola Supply, Inc.	Custodial Supplies - Districtwide
199876	\$25,000.00	Suburban Propane	Liquid Propane – GrE & WGMS

FUND SOURCE: 110 Fund General Fund

AMOUNT: \$55,501.35

PREPARED BY: Bonnie Wood

POSITION: Finance Director



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - AERO-GCHS

PO# 199865
08/07/2017
Vendor (VA03750000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Tony Britt
Center/School Contact: Miller/Johnson

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

AERO MAINTENANCE SUPPLY
P O BOX 20931
TALLAHASSEE, FL 32316

Ship To
Gadsden County High School
27001 BLUE STAR HWY
HAVANA, FL 32333

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached list of custodial supplies needed at Gadsden County High School.	1		3,717.90	3,717.90
Total					3,717.90

Fund	Function	Object	Facility	Project	Program	Amount
110	7900	510	0051	1104250		3,717.90



Superintendent

Comments for vendor:

Local Vendor Policy 6450.

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - AERO-GTI

PO# 199866
08/07/2017
Vendor (VA03750000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Tony Britt
Center/School Contact: Gwen Bradwell

Ship To
GADSDEN TECHNICAL INSTITUTE
201 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

AERO MAINTENANCE SUPPLY
P O BOX 20931
TALLAHASSEE, FL 32316

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached list of custodial supplies needed for Gadsden Technical Institute.	1		1,807.06	1,807.06
Total					1,807.06

Fund	Function	Object	Facility	Project	Program	Amount
110	7900	510	0245	1104250		1,807.06



Superintendent

Comments for vendor:

Local Vendor Policy 6450

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

GADSDEN COUNTY
SCHOOLS
Purchase Order
Standard - AERO-GWM

PO# 199889

08/08/2017

Vendor (VA03750000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Tony Britt
Center/School Contact: Jones/Brown

Ship To
GEORGE W MUNROE ELEMENTARY
1830 W KING ST
QUINCY, FL 32351

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

AERO MAINTENANCE SUPPLY
P O BOX 20931
TALLAHASSEE, FL 32316

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached list of custodial supplies needed for George W. Munroe Elementary School.	1		3,814.89	3,814.89
Total					3,814.89

Fund	Function	Object	Facility	Project	Program	Amount
110	7900	510	0041	1104250		3,814.89

Superintendent

Comments for vendor:

Local Vendor Policy 6450

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Osceola Supply,
Inc.

PO# 199919
08/11/2017
Vendor (VO03230000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Tony Britt

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
MAINTENANCE DEPARTMENT
805 SOUTH STEWART STREET
QUINCY, FL 32351

OSCEOLA SUPPLY, INC.
P O BOX 13503
TALLAHASSEE, FL 32317

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
	See attached list of custodial supplies (tissue, paper towels, soap) needed immediately for start of school.	1		21,161.50	21,161.50
Total					21,161.50

Fund	Function	Object	Facility	Project	Program	Amount
110	7900	510	9020	1104250		21,161.50

Superintendent

Comments for vendor:

EMERGENCY PURCHASES FOR THE START OF SCHOOL. SBGC Policy: Exception to Bidding -Emergency Purchases, (B) Best Price & stock availability for Deadline Delivery.

Terms & Conditions:



State Tax Exemption #
85-8012621915C-2
Federal Employer Identification #
59-6000615

**GADSDEN COUNTY
SCHOOLS**
Purchase Order
Standard - Suburban Propane

PO# 199876
08/08/2017
Vendor (VS20910000)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.

Order Contact: Bill Hunter

Checked box indicates order must be fully received and invoiced by 06/30/2018.
Cancellations must be in writing. No backorders without buyer approval.

Ship To
GADSDEN COUNTY PUBLIC SCHOOLS
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

SUBURBAN PROPANE
PO 260
WHIPPANY, NJ 07981

Bill To
GADSDEN COUNTY SCHOOLS
35 MARTIN L KING, JR. BLVD
QUINCY, FL 32351
850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
BD APP 5/23/17 Leon County School Bid#5388-2017 Liquid Propane Gas	Liquid Propane gas for FY July 1, 2017 - June 30, 2018. Terms are current market price per gallon plus \$0.2290 firm markup. Schools include: GREENSBORO ELEMENTARY	1		12,500.00	12,500.00
	WEST GADSDEN MIDDLE SCHOOL	1		12,500.00	12,500.00
Total					25,000.00

Fund	Function	Object	Facility	Project	Program	Amount
110	7900	420	0141	1109990		12,500.00
110	7900	420	0052	1109990		12,500.00

Superintendent

Comments for vendor:

Piggback Leon Co. School Bid #5388-2017 Liquid Propane Gas. SCH BD APP 5/23/17 (10a)

Terms & Conditions: