

AGENDA

SCHOOL BOARD WORKSHOP

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

November 18, 2014

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report **See Page #2**
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues. (None noted)
 - b. Miscellaneous finance department items:
 - i. Notice regarding change in COBRA – Affordable Care Act (ACA) has made HIPAA Certifications of Creditable Coverage obsolete, so our COBRA service produce provider (Ceridian) is ending the HIPAA certificate services effective January 1, 2015. Employees will no longer be receiving the COBRA notifications at the end of coverage or employment. **See Page #20**
 - ii. Florida Department of Revenue issued Gadsden DSB a letter to acknowledge that our Truth In Millage (TRIM) Certification requirements were compliant with Sections 200.065 and 200.068, Florida Statutes. DOR found no violations and accepted our TRIM certification. (FDOE has yet to review the TRIM information that was provided to them in early September 2014. **See Page #22**
 - iii. Discussion of Board Policy 7510 – Use of District Facilities **See Page #23**
 - iv. Submission and discussion of the District’s annual Cost Report. **See Page #26**
 - c. Facilities update from Wayne Shepard.
4. School Board Requests and Concerns
5. Adjournment

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
	1109	BENEFITS ACCOUNT	.00	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00	.00
	1112	CASH-CAPITAL CITY	923,260.55-	1,410,638.11	1,534,204.31	1,046,826.75-
	1113	CASH - CENTENNIAL BANK	1,048,730.32	.00	.00	1,048,730.32
	1114	PAYROLL CLEARING ACCT	.08-	898,236.49	899,935.89	1,699.48-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	458,916.02	458,916.02	.00
	1116	PETTY CASH	50.00	.00	.00	50.00
	1117	WORKER'S COMPENSATION	87,586.38-	.00	6,968.06	94,554.44-
	1119	CASH EQUIVALENT AT SBA	231,100.35	.00	.00	231,100.35
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	16,457.82	.00	.00	16,457.82
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	14,347.10	.00	.00	14,347.10
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	318,051.08	52,732.36	.00	370,783.44
	1145	DUE FROM 420 FUND	416,864.19-	122,040.99	153,157.14	447,980.34-
	1146	DUE FROM 431 FUNDS	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	15,527.43	.00	.00	15,527.43
	1156	EQUIPMENT	.00	.00	.00	.00
	1158	TRANSPORTATION	140,965.55	.00	.00	140,965.55
	1159	MAINTENANCE	55,013.95	.00	.00	55,013.95
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1165	DUE FROM 434 FUND	408.08-	1,882.42	1,495.20	20.86-
	1169	Other Securities-Investments	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	6,691.00	.00	.00	6,691.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1520	ENCUMBRANCES	3,600,295.27	99,378.93	144,501.93	3,555,172.27
	1530	EXPENDITURES	11,594,183.84	1,714,551.67	183.75	13,308,551.76
	*	TOTAL ASSETS AND OTHER DEBITS	15,613,294.43	4,758,376.99	3,199,362.30	17,172,309.12
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	917.56-	.00	.00	917.56-

RPRT- F2B40
 DIST- 20
 FUND- 110

GADSDEN COUNTY SCHOOLS
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 2
 FY- 15
 PRD- 05

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2114 BOARD BENEFITS-OTHER	78.03	89,172.45	301,264.25	212,169.83
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	287.21-	.00	.00	287.21-
2161 DUE TO GENERAL FUND	.00	.00	.00	.00
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,253,331.91	1,253,331.91	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	548.53	216,576.31	353,396.03	137,368.25
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	.00	.00	.00	.00
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	.00	.00	.00	.00
2520 REVENUE	10,307,928.61	.00	1,255,226.17	11,563,154.78
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	3,600,295.27	144,501.93	99,378.93	3,555,172.27
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	652,132.81	.00	.00	652,132.81
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	15,613,294.43	1,703,582.60	3,262,597.29	17,172,309.12

RPRT- F2B40
 DIST- 20
 FUND- 210

GADSDEN COUNTY SCHOOLS
 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 3
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1160	INVESTMENTS	.00	.00	.00	.00
	1163	S.B.E. BONDS	23,412.60	.00	.00	23,412.60
	1510	ESTIMATED REVENUE	256,161.34	.00	.00	256,161.34
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	279,573.94	.00	.00	279,573.94
LIABILITIES	2510	APPROPRIATIONS	256,161.34	.00	.00	256,161.34
	2520	REVENUE	.00	.00	.00	.00
	2725	RESTRICTED FUND BAL DEBT SERV	23,412.60	.00	.00	23,412.60
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2751	BOND RESERVE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	279,573.94	.00	.00	279,573.94

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14 PAGE- 4
 TIME- 08:36 FY- 15
 MONTH- NOVEMBER PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	371,723.67	.00	.00	371,723.67
	1530	EXPENDITURES	185,861.83	.00	.00	185,861.83
	*	TOTAL ASSETS AND OTHER DEBITS	557,585.50	.00	.00	557,585.50
LIABILITIES	2510	APPROPRIATIONS	371,723.67	.00	.00	371,723.67
	2520	REVENUE	185,861.83	.00	.00	185,861.83
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	557,585.50	.00	.00	557,585.50

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14 PAGE- 5
 TIME- 08:36 FY- 15
 MONTH- NOVEMBER PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	100,649.89	.00	.00	100,649.89
	1530	EXPENDITURES	100,716.73	.00	.00	100,716.73
	*	TOTAL ASSETS AND OTHER DEBITS	201,366.62	.00	.00	201,366.62
LIABILITIES	2510	APPROPRIATIONS	201,366.62	.00	.00	201,366.62
	2520	REVENUE	.00	.00	.00	.00
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	201,366.62	.00	.00	201,366.62

RPRT- F2B40
 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 6
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	166,845.10	.00	.00	166,845.10
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1520	ENCUMBRANCES	186,411.47	.00	.00	186,411.47
	1530	EXPENDITURES	441,381.47	.00	.00	441,381.47
	*	TOTAL ASSETS AND OTHER DEBITS	794,638.04	.00	.00	794,638.04
LIABILITIES	2510	APPROPRIATIONS	608,226.57	.00	.00	608,226.57
	2520	REVENUE	.00	.00	.00	.00
	2720	RESERVED FOR ENCUMBRANCES	186,411.47	.00	.00	186,411.47
	2726	CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	794,638.04	.00	.00	794,638.04

RPRT- F2B40
 DIST- 20
 FUND- 340

GADSDEN COUNTY SCHOOLS
 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 7
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	65,254.00	.00	.00	65,254.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	253,807.00	.00	.00	253,807.00
	1520	ENCUMBRANCES	58,678.56	19,102.00	.00	77,780.56
	1530	EXPENDITURES	38,758.00	.00	.00	38,758.00
	*	TOTAL ASSETS AND OTHER DEBITS	416,497.56	19,102.00	.00	435,599.56
LIABILITIES	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	253,807.00	.00	.00	253,807.00
	2520	REVENUE	104,012.00	.00	.00	104,012.00
	2720	RESERVED FOR ENCUMBRANCES	58,678.56	.00	19,102.00	77,780.56
	*	TOTAL LIABILITIES	416,497.56	.00	19,102.00	435,599.56

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14 PAGE- 8
 TIME- 08:36 FY- 15
 MONTH- NOVEMBER PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	262,006.03	.00	.00	262,006.03
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	53,851.46	.00	.00	53,851.46
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	315,857.49	.00	.00	315,857.49
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	53,851.46	.00	.00	53,851.46
	2520	REVENUE	.00	.00	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	262,006.03	.00	.00	262,006.03
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	315,857.49	.00	.00	315,857.49

RPRT- F2B40
 DIST- 20
 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 9
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,018.36	.00	.00	5,018.36
	1112	CASH-CAPITAL CITY	1,259,321.09	58,338.41	9,131.17	1,308,528.33
	1115	ACCTS PAYABLE CLEARING ACCT	.00	9,131.17	9,131.17	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1520	ENCUMBRANCES	425,529.92	.00	9,131.17	416,398.75
	1530	EXPENDITURES	248,254.56	9,131.17	.00	257,385.73
	*	TOTAL ASSETS AND OTHER DEBITS	1,938,123.93	76,600.75	27,393.51	1,987,331.17
LIABILITIES	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	1,899.57	.00	58,338.41	60,237.98
	2720	RESERVED FOR ENCUMBRANCES	425,529.92	9,131.17	.00	416,398.75
	2769	UNDESIGNATED FUND BALANCE	1,510,694.44	.00	.00	1,510,694.44
	*	TOTAL LIABILITIES	1,938,123.93	9,131.17	58,338.41	1,987,331.17

RPRT- F2B40
 DIST- 20
 FUND- 391

GADSDEN COUNTY SCHOOLS
 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 10
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1118	SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2100	CLEARING	.00	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 11
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	33,950.20	.00	.00	33,950.20
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1520	ENCUMBRANCES	59,150.21	.00	.00	59,150.21
	1530	EXPENDITURES	1,530,584.33	.00	.00	1,530,584.33
	*	TOTAL ASSETS AND OTHER DEBITS	1,623,684.74	.00	.00	1,623,684.74
LIABILITIES	2510	APPROPRIATIONS	1,564,534.53	.00	.00	1,564,534.53
	2520	REVENUE	.00	.00	.00	.00
	2720	RESERVED FOR ENCUMBRANCES	59,150.21	.00	.00	59,150.21
	2726	CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2743	ASSIGNED CAPITAL PROJ FUND BAL	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	1,623,684.74	.00	.00	1,623,684.74

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	10,380.80-	52,732.36	52,732.36	10,380.80-
	1114	PAYROLL CLEARING ACCT	.00	483.34	483.34	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	52,225.73	52,225.73	.00
	1116	PETTY CASH	1,000.00	.00	.00	1,000.00
	1117	WORKER'S COMPENSATION	.00	23.29	23.29	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140	DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1151	FOOD STORES	25,422.87	.00	.00	25,422.87
	1152	COMMODITY STORES	14,193.06	.00	.00	14,193.06
	1153	FOOD SERVICE SUPPLIES	4,801.42	.00	.00	4,801.42
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	4,045,981.03	.00	.00	4,045,981.03
	1520	ENCUMBRANCES	1,471,634.62	5,500.00	47,797.61	1,429,337.01
	1530	EXPENDITURES	1,112,601.15	52,732.36	.00	1,165,333.51
	*	TOTAL ASSETS AND OTHER DEBITS	6,665,253.35	163,697.08	153,262.33	6,675,688.10
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	40.04	40.04	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	116,135.58-	.00	52,732.36	63,403.22-
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	523.38	523.38	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	40.04	40.04	.00
	2500	BUDGETARY CREDITS	.00	.00	.00	.00
	2510	APPROPRIATIONS	4,157,121.03	.00	.00	4,157,121.03
	2520	REVENUE	852,481.19	.00	.00	852,481.19
	2720	RESERVED FOR ENCUMBRANCES	1,471,634.62	47,797.61	5,500.00	1,429,337.01
	2769	UNDESIGNATED FUND BALANCE	300,152.09	.00	.00	300,152.09
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	6,665,253.35	48,401.07	58,835.82	6,675,688.10

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	10,611.09	271,607.48	275,198.13	7,020.44
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	76,905.89	76,905.89	.00
	1115	ACCTS PAYABLE CLEARING ACCT	2,368.00	44,582.58	44,582.58	2,368.00
	1117	WORKER'S COMPENSATION	.00	552.52	552.52	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	10,115,127.79	.00	.00	10,115,127.79
	1520	ENCUMBRANCES	811,010.06	38,989.60	13,671.01	836,328.65
	1530	EXPENDITURES	1,871,382.39	152,276.14	.00	2,023,658.53
	*	TOTAL ASSETS AND OTHER DEBITS	12,810,499.33	584,914.21	410,910.13	12,984,503.41
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	13.65	7,744.10	26,264.55	18,534.10
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	17,312.37	153,157.14	122,040.99	13,803.78-
	2164	DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
	2165	DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	108,330.27	108,330.27	.00
	2173	OTHER PAYROLL DEDUCTIONS	13.65	19,709.68	31,424.38	11,728.35
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	10,115,127.79	.00	.00	10,115,127.79
	2520	REVENUE	1,862,592.79	.00	149,566.49	2,012,159.28
	2720	RESERVED FOR ENCUMBRANCES	811,010.06	13,671.01	38,989.60	836,328.65
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	4,429.02	.00	.00	4,429.02
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	12,810,499.33	302,612.20	476,616.28	12,984,503.41

RPRT- F2B40
 DIST- 20
 FUND- 432

GADSDEN COUNTY SCHOOLS
 TARGETED ARRA STIMULUS FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 14
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1117	WORKER'S COMPENSATION	.00	.00	.00	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1221	STATE REIMBURSEMENTS	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	.00	.00	.00	.00
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 434

GADSDEN COUNTY SCHOOLS
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 15
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	208.71	3,377.62	3,377.62	208.71
	1114	PAYROLL CLEARING ACCT	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	20.89-	1,882.42	1,882.42	20.89-
	1117	WORKER'S COMPENSATION	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1520	ENCUMBRANCES	2,668.94	2,000.00	1,748.02	2,920.92
	1530	EXPENDITURES	93,896.15	1,882.42	.00	95,778.57
	*	TOTAL ASSETS AND OTHER DEBITS	96,752.91	9,142.46	7,008.06	98,887.31
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	199.40-	1,495.20	1,882.42	187.82
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	94,283.37	.00	1,495.20	95,778.57
	2720	RESERVED FOR ENCUMBRANCES	2,668.94	1,748.02	2,000.00	2,920.92
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	96,752.91	3,243.22	5,377.62	98,887.31

RPRT- F2B40
 DIST- 20
 FUND- 851

GADSDEN COUNTY SCHOOLS
 TRUST FUND-UNREIMBURSE MEDICAL

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14
 TIME- 08:36
 MONTH- NOVEMBER

PAGE- 16
 FY- 15
 PRD- 05

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	21,275.28	1,705.57	.00	22,980.85
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	21,275.28	1,705.57	.00	22,980.85
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	21,275.28	.00	1,705.57	22,980.85
	*	TOTAL LIABILITIES	21,275.28	.00	1,705.57	22,980.85

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 11/12/14 PAGE- 17
 TIME- 08:36 FY- 15
 MONTH- NOVEMBER PRD- 05

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	41,334,403.12	5,613,539.06	3,797,936.33	43,150,005.85
	* TOTAL LIABILITIES	41,334,403.12	2,066,970.26	3,882,572.99	43,150,005.85

Gadsden County School District
Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
November 18, 2014 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
none						

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						



10407
GADSDEN COUNTY SCHOOL BOARD
Attn: KIM FERREE
35 MARTIN LUTHER KING JR. BLVD
QUINCY, FL 32351

October 27, 2014

IMPORTANT NOTICE ABOUT OUR SERVICES

We are writing to inform you of an important change to Ceridian's COBRA Services product offering. The Affordable Care Act (ACA) has made HIPAA Certificates of Creditable Coverage obsolete, and health plans are not required to issue them after December 31, 2014. As a result, Ceridian is ending its HIPAA certificate services effective January 1, 2015. As of this date, Ceridian's COBRA system will no longer automatically generate and mail HIPAA certificates, either at the end of COBRA coverage (a "COBRA Loss") or after the loss of employment-based eligibility (an "Active Loss" that triggers an "Active Loss Certificate").

This communication will serve as Ceridian's notice pursuant to the change in law provision of the applicable services contract, which provides for changes by Ceridian to the terms of the agreement based upon a change in federal or state law, upon a minimum of 30 days prior written notice to the customer. The change in law is found in final regulations issued by the United States Department of the Treasury, available at www.irs.gov/irb/2014-11_IRB/ar08.html.

HIPAA certificate services based on an Active Loss may have been purchased separately as a premium or add-on service. Starting in 2015, the fee paid for this additional service may be subject to change. We will contact you directly regarding any changes to your Active Loss fees.

We have prepared a series of Frequently Asked Questions (FAQs) on this topic and included many of the most important on the reverse side of this letter. Ceridian will not be communicating directly with COBRA participants but will post notifications on both the participant and client web portals at www.ceridian-benefits.com.

Please contact your Ceridian representative if you have any questions, and thank you for your business and trust in Ceridian.

Ceridian HCM

The following FAQs apply generally and to **COBRA loss** certificates, which are provided to all COBRA customers.

What impact does the ACA have on HIPAA Certificates of Creditable Coverage? The Affordable Care Act (ACA) has made HIPAA Certificates of Creditable Coverage obsolete, so health plans are not required to issue them after December 31, 2014. As a result, Ceridian is ending its HIPAA certificate services. After December 31, 2014, Ceridian's COBRA system will no longer automatically generate and mail HIPAA certificates, either at the end of COBRA coverage ("COBRA loss") or after the loss of employment-based eligibility ("active loss").

What official guidance was issued to support this change? The Departments of Labor, Treasury and Health and Human Services issued final regulations on a joint basis on March 10, 2014, stating that the HIPAA certificate requirement has been superseded (replaced) by changes in the Affordable Care Act (ACA), with an effective date beginning December 31, 2014. The Treasury Department version is available at www.irs.gov/irb/2014-11_IRB/ar08.html. The other agencies' versions are fundamentally the same.

Why are the HIPAA certificates being phased out? The reason for a HIPAA certificate is to prove continuous coverage in order to enroll in a plan that has a pre-existing condition exclusion, or PCE. The Affordable Care Act (ACA) eliminates PCEs entirely, so there will be no need for the certificates.

When are plans no longer required to issue HIPAA certificates? The requirement for plans to issue HIPAA certificates ends on December 31, 2014 for all plans. PCEs were eliminated on January 1, 2014 for calendar year plans, and all remaining PCEs must be eliminated on the plan renewal date in 2014. After December 31, 2014, no plan may impose a PCE and therefore the HIPAA certificates will serve no purpose.

Will Ceridian require that the services agreement be amended? No, we have determined that a contract amendment is not necessary. We have sent a formal notice to all affected clients about the HIPAA certificate services. If you have questions on the specifics of your contract or fees, please contact Ceridian's Accounts Receivable team at 866-376-5942 or accountsreceivable@ceridian.com.

If a COBRA participant record is canceled (coverage terminated) after 1/1/2015 but effective in 2014, will Ceridian generate and send a certificate for the COBRA loss of coverage that occurred in 2014? No. HIPAA certificates will not be generated after December 31, 2014 for losses of coverage under COBRA. There may be a small number of individuals with a genuine need for a HIPAA certificate after December 31, 2014 – those seeking coverage for a period in 2014 during which a PCE still applied. Ceridian can generate a HIPAA certificate upon request for the COBRA coverage period using the data in our systems.

Will reprints of HIPAA certificates issued by Ceridian during 2014 be available after December 31, 2014?

Automated reprints will not be available after December 31, 2014. Upon request, Ceridian will provide a new copy of a certificate we issued previously. This will not be a precise reprinting of the certificate issued previously, but will contain the same information.

These FAQs relate to **active loss** services only, and not to

If the COBRA qualifying event (QE) occurred in 2014 but was submitted to Ceridian after 12/31/2014, will Ceridian generate and send a certificate for an active loss of coverage that occurred in 2014? No. After December 31, 2014, Ceridian's COBRA system will not automatically generate and mail HIPAA certificates for active losses of coverage. There may be a small number of individuals with a genuine need for a HIPAA certificate after December 31, 2014 – those seeking coverage for a period in 2014 during which a PCE still applied. For most of these individuals, the best course of action will be to request a certificate from the insurance company, because it will have all the data needed to complete the certificate. In the event an individual is unable to procure a certificate from his or her insurance company, Ceridian can provide a certificate upon request if you, the employer, have purchased our active loss services. We will need to contact employer clients to obtain or confirm the dates of active coverage, which are required for the certificates, because this information is not otherwise available to Ceridian.

What is the cutoff date to submit HIPAA events in order to generate active loss certificates? Ceridian must receive all HIPAA events by December 30, 2014 in order to generate HIPAA certificates on December 31, 2014. HIPAA events received after this date will not be processed.

What will happen if a file contains HIPAA active loss records after December 31, 2014? Including HIPAA events in a file after December 31, 2014 will not adversely affect processing of qualifying events, but the unnecessary data should be removed as soon as reasonably possible. The file team will no longer reach out to you as they have done in the past when the HIPAA information has been inaccurate or missing, because this data will not load into our system.

Will Ceridian adjust my fees if they include HIPAA certificate services for active losses of coverage? Many clients pay for HIPAA active loss service on a fee per certificate issued basis. If this is the way in which you pay for this service, the fee will no longer generate beginning with your January invoice. If your fee is structured differently, we will contact you regarding any changes. If you have questions on the specifics of your contract or fees, please contact Ceridian's Accounts Receivable team at accountsreceivable@ceridian.com or 866-376-5942.

These FAQs are available at www.ceridian.com/myceridian/client-support/COBRA Product/HIPAA FAQs.pdf, along with any additional FAQs and updates.



Executive
Director
Marshall Stranburg

October 22, 2014

Reginald C. James, Superintendent
Gadsden County School District
35 Martin Luther King, Jr. Blvd.
Quincy, Florida 32351

Re: Truth in Millage (TRIM) Certification

Dear Mr. James:

The Department of Revenue has reviewed the millage certification documents your taxing authority submitted and has determined that they meet the certification requirements of sections 200.065 and 200.068, Florida Statutes. The department has found no violation of the requirements of section 200.065, F.S., and accepts your certification.

Sincerely,

A handwritten signature in black ink, appearing to read "HM", with a horizontal line extending to the right.

Howard Moyes, Interim Director
Property Tax Oversight Program

HM/mrb #30.02

Child Support Enforcement – Ann Coffin, Director • General Tax Administration – Maria Johnson, Director
Property Tax Oversight – Howard Moyes, Interim Director • Information Services – Damu Kuttikrishnan, Director

www.myflorida.com/dor
Tallahassee, Florida 32399-0100

The School Board of Gadsden County Bylaws & Policies

Unless a specific policy has been amended and the date of the policy was revised is noted at the bottom of that policy, the bylaws and policies of The School Board of Gadsden County were adopted on June 25, 2013, and were in effect beginning June 26, 2013.

7510 - USE OF DISTRICT FACILITIES

The School Board believes that the grounds and facilities of this District should be made available for community purposes, provided that such use does not infringe on the original and necessary purpose of the property or interfere with the educational program of the schools.

The principal may approve the use of school property, facilities, and equipment for any group provided herein. The use of school property, facilities and equipment shall not interfere with the educational program of the school. The principal shall be responsible for safeguarding the school property, facilities, and equipment, enforcing and informing groups of Board rules, executing proper forms, and collecting payments.

District grounds and facilities shall be available for the below-listed uses. When there are competing interests, approval will be given according to the following priorities:

- A. uses directly related to the schools and the operations of the schools
- B. uses and groups indirectly related to the schools
- C. meetings of employee associations
- D. uses for voter registration and elections
- E. departments or agencies of the municipal government
- F. other governmental agencies
- G. community organizations or groups of individuals
- H. commercial or profit-making organizations or individuals offering services for profit

Should all or any part of the District's community be struck by a disaster, the Board shall make District grounds and/or facilities available, at no charge, for the housing, feeding, and care of victims or potential victims when requested by local, State, or Federal authorities. The Superintendent should meet with the Gadsden County Emergency Management Coordinator to establish a disaster preparedness plan so that proper procedures are established to minimize confusion, inefficiency, and disruption of the educational program.

Use of School Property Without Charge

The Superintendent may authorize the use of school facilities without charge, except as may be required for supervision or clean-up. If the principal is unsure about the eligibility of the organization to use facilities without charge, the matter shall be referred to the Superintendent for resolution. School facilities may be made available to:

- A. national youth groups operating under the sponsorship of a county organization or groups officially sanctioned by the Boy Scouts of America or groups officially sanctioned by any other Title 36 Youth Group, provided the group is properly supervised;

District use agreements may be executed with the community organization for all schools or for an individual school.

- B. the Supervisor of Elections for voting precincts in any election provided the election does not interfere with the school's operation; or
- C. any governmental or community agency when specifically approved by the Board as being in the public interest.

Use of Facilities With a Charge

The principal may permit the use of school facilities by a civic, religious, or other organization for non-school activities on a specific, temporary, or short-term basis not to exceed one (1) year with specific Board approval. The following conditions shall apply:

- A. The payment of the fee shall be in accordance with the fee schedule as recommended by the Superintendent and approved by the Board.
- B. Board approval, upon the Superintendent's and principal's recommendations, shall be required for repetitious use for a period of more than six (6) months.
- C. Sufficient supervision and adequate custodial service of the school facility shall be determined by the principal. School personnel/custodial staff must be present at all times when the facility is being rented.
- D. The use of the cafeteria shall require permission from the principal. The use of school food service facilities shall require that the kitchen be operated by a Board food service employee(s) or Board employee.

Fees

The amount of rental fee will be based on a schedule of fees recommended by the Superintendent and approved by the Board.

If the facility or equipment is being used for commercial or private gain and an admission or attendance fee is being charged, a rental fee will be charged for the use of the facility and equipment, the Board authorizes the Superintendent to establish the amount of an additional charge on a case-by-case basis.

Fees shall be paid in advance for use of facilities. Full reimbursement for custodial, supervisory, and other required services or for damages to the facility, furnishings, or equipment shall be paid within ten (10) days of billing. Checks shall be made payable to the individual school.

Liability and Insurance Coverage

Each organization utilizing school facilities shall:

- A. agree to hold the Board harmless from any liability which may accrue the Board as a result of use;
- B. provide general liability insurance coverage in the amount of at least \$1,000,000.00 naming the Board as an additional insured; and,
- C. execute a form of indemnity agreement as prescribed by the Superintendent.

Proof of insurance coverage on the building must be in possession of the principals at least five days before facility is to be used.

Prohibited Uses of School Facilities

School property, facilities, and equipment shall not be used for the following purposes:

- A. programs involving any form of gambling or other illegal activity;
- B. private teaching for personal gain; and
- C. programs in violation of Florida statutes or Board Policy.

Special Provisions

The following special provisions shall apply:

- A. Restrooms shall be made available for all organizations using the school facilities.
- B. Any school or community event sponsor or vendor who uses school facilities shall notify the local public health unit not less than three (3) days prior to a scheduled school carnival, fair, or other celebration involving the sale or preparation of food or beverages.
- C. The principal has the right to require a group to provide security for a function if s/he feels security would provide for a safe and secure environment.

Appeals to the Superintendent

A person who feels that his/her organization was improperly denied use of school facilities or that an improper charge or fee was assessed may file a written appeal with the Superintendent for resolution.

F.S. 106.15, 509.032, 509.232, 1001.32, 1001.33, 1001.42, 1001.43, 1001.51
F.S. 1013.10

© Neola 2004



Kimberly Ferree <ferreek@gcpsmail.com>

Gadsden County Cost Report

1 message

Kimberly Ferree <ferreek@gcpsmail.com>

Tue, Nov 11, 2014 at 12:49 PM

To: "Kauffman, Thomas" <Thomas.Kauffman@fldoe.org>

Cc: "Eggers, Mark" <mark.eggers@fldoe.org>

Hi Thomas,

Hope you are enjoying your Holiday. I have transmitted the finalized/reconciled cost report to the FDOE web portal.

Thank you so much for all of your help.

—

Kimberly S. Ferree, CPA
Assistant Superintendent for Business and Finance
Phone (850) 627-9651 Ext. 1222



Florida Department of Education

Office of Funding and Financial Reporting Program Cost Report (PCR) 2013-2014

SUCCESS: Transfer was Successful!

File Information

District: Gadsden
File Name: PC34_300.pdf
File Size: 342K
Date Received: Nov 11 2014 12:47:02

Exit

PC - 3/4 Report

Report Created: 11/11/2014 11:37:19 AM in Post Mode

Fund: 1 General Fund

School: 0000 Insert Name

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	3,932,748	945,950	229,318	229,372	517	1,444	5,339,349	3,489,547	8,828,896	550,937	9,379,833
4-8 Basic	102	3,851,494	907,207	210,205	177,224	1,809	7,693	5,155,632	4,049,399	9,205,031	521,350	9,726,381
9-12 Basic	103	2,394,649	504,972	264,714	76,969	27,171	11,368	3,279,843	2,906,187	6,186,030	316,857	6,502,887
Basic		10,178,891	2,358,129	704,236	483,566	29,497	20,505	13,774,824	10,445,132	24,219,956	1,389,144	25,609,100
ESOL	130	517,805	126,752	21,066	31,798	65	25	697,511	501,259	1,198,770	71,908	1,270,678
ESOL		517,805	126,752	21,066	31,798	65	25	697,511	501,259	1,198,770	71,908	1,270,678
K-BASIC WITH	111	1,217,243	287,827	58,266	72,774	154	529	1,636,793	1,133,174	2,769,967	165,517	2,935,484
4-8 BASIC WITH	112	1,131,794	272,607	54,308	52,557	435	2,638	1,514,339	1,139,555	2,653,894	153,403	2,807,297
9-12 BASIC	113	724,790	164,022	71,383	20,612	7,168	4,882	992,857	748,080	1,740,937	95,017	1,835,954
ESE SUPP 4	254	91,080	18,141	4,040	3,750	482	29	117,522	67,531	185,053	10,484	195,537
ESE SUPP 5	255	78,293	15,971	3,958	1,824	511	3	100,560	50,791	151,351	10,276	161,627
ESE		3,243,200	758,567	191,954	151,517	8,750	8,080	4,362,068	3,139,132	7,501,200	434,697	7,935,897
9-12	300	356,110	64,279	17,169	12,286	3,602	19,333	472,779	527,046	999,825	48,066	1,047,891
VOCATIONAL		356,110	64,279	17,169	12,286	3,602	19,333	472,779	527,046	999,825	48,066	1,047,891
BUSINESS	352	44,202	10,256	1,042	201	183		55,884	10,109	65,993	3,231	69,224
HEALTH	354	241,315	53,050	5,391	1,038	945		301,739	52,288	354,027	16,711	370,738
INDUSTRIAL	355	219,854	49,514	5,032	968	882		276,250	48,802	325,052	15,597	340,649
POST		505,371	112,821	11,466	2,207	2,011		633,876	111,199	745,075	35,540	780,615
LITERACY/ADU	401	26,386	6,083	618	119	108		33,314	5,992	39,306	1,916	41,222
GED	403	50,415	11,618	1,181	227	207		63,648	11,451	75,099	3,660	78,759

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ADULT		76,801	17,701	1,799	346	315		96,962	17,443	114,405	5,576	119,981
Total FEFP		14,878,178	3,438,250	947,690	681,720	44,240	47,944	20,038,022	14,741,211	34,779,233	1,984,930	36,764,163
Food Service									17,040			
Transportation									3,531,746		96,580	

District Indirect costs are Functionally distributed as reported below.

6100 Pupil Personnel				6200 Instructional Media				6300 Instr & Curr		176,878
6400 Instr Staff Training				6500 Instr Tech Services				7100 Board of Education		513,227
7200 General		660,429		7400 Facilities Acq-Constr		88,387		7500 Fiscal Services		448,709
7700 Central Services		81,177		7900 Operation of Plant		8,857		8100 Maintenance of Plant		7,266
8200 Admin Tech Services										

-----Reconciliation to Annual Financial Reports-----

Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding/ Difference
508,345	761,416		291,718			2,097,379	44,068,387	44,068,387	

Fund: 1 General Fund

School: 0041 GEORGE W. MUNROE ELEMENTARY SC

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	640,926	151,005	24,638	42,109	78		858,756	708,520	1,567,276	90,284	1,657,560
4-8 Basic	102	263,486	64,442	10,514	17,970	33		356,445	287,830	644,275	38,426	682,701
Basic		904,412	215,446	35,153	60,080	112		1,215,203	996,351	2,211,554	128,710	2,340,264
ESOL	130	200,701	47,827	7,804	13,515	25		269,872	216,888	486,760	28,536	515,296
ESOL		200,701	47,827	7,804	13,515	25		269,872	216,888	486,760	28,536	515,296
K-BASIC WITH	111	325,273	73,083	11,797	20,150	37		430,340	428,376	858,716	43,704	902,420
4-8 BASIC WITH	112	96,876	23,349	3,769	6,438	12		130,444	118,856	249,300	13,835	263,135
ESE SUPP 4	254	17,742	3,731	602	1,029	2		23,106	17,213	40,319	2,198	42,517
ESE SUPP 5	255	8,250	1,732	280	478	1		10,741	7,963	18,704	1,020	19,724
ESE		448,142	101,896	16,448	28,094	52		594,632	572,408	1,167,040	60,757	1,227,797
Total FEFP		1,553,255	365,169	59,404	101,688	189		2,079,705	1,785,646	3,865,351	218,004	4,083,355
Food Service									1,387			
Transportation									443,781		12,422	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	75,471	6200 Instructional Media		6300 Instr & Curr	44,981
6400 Instr Staff Training	7,477	6500 Instr Tech Services	28,397	7300 School Administration	211,880
7400 Facilities Acq-Constr	1,372	7700 Central Services	36,191	7900 Operation of Plant	937,271
8100 Maintenance of Plant	374,642	8200 Admin Tech Services	67,964		

Fund: 1 General Fund

School: 0051 WEST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	460,779	110,142	23,714	19,011	205	1,132	614,983	463,791	1,078,774	62,997	1,141,771
9-12 Basic	103	528,768	114,542	24,661	19,771	213	1,178	689,133	531,586	1,220,719	66,613	1,287,332
Basic		989,547	224,684	48,376	38,782	418	2,310	1,304,117	995,377	2,299,494	129,609	2,429,103
ESOL	130	4,569	989	213	174	2	10	5,957	3,675	9,632	554	10,186
ESOL		4,569	989	213	174	2	10	5,957	3,675	9,632	554	10,186
4-8 BASIC WITH	112	114,147	28,383	5,982	4,805	52	285	153,654	102,741	256,395	15,532	271,927
9-12 BASIC	113	90,035	21,272	4,483	3,601	39	214	119,644	85,054	204,698	11,821	216,519
ESE SUPP 4	254	3,565	910	192	154	2	9	4,832	3,187	8,019	495	8,514
ESE		207,747	50,565	10,657	8,561	92	508	278,130	190,981	469,111	27,848	496,959
9-12	300	59,385	12,765	2,748	2,203	24	131	77,256	49,836	127,092	7,214	134,306
VOCATIONAL		59,385	12,765	2,748	2,203	24	131	77,256	49,836	127,092	7,214	134,306
Total FEFP		1,261,248	289,003	61,994	49,721	536	2,959	1,665,461	1,239,869	2,905,330	165,226	3,070,556
Food Service									930			
Transportation									316,002		8,331	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

3100 Pupil Personnel	132,253	6200 Instructional Media	64,721	6300 Instr & Curr	77,888
3400 Instr Staff Training	17,999	6500 Instr Tech Services	20,891	7300 School Administration	325,507
7400 Facilities Acq-Constr	581	7700 Central Services	26,582	7900 Operation of Plant	419,837
3100 Maintenance of Plant	103,609	8200 Admin Tech Services	50,000		

Fund: 1 General Fund

School: 0061 HAVANA MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	519,565	119,688	33,763	20,554	1,072		694,642	739,880	1,434,522	68,773	1,503,295
Basic		519,565	119,688	33,763	20,554	1,072		694,642	739,880	1,434,522	68,773	1,503,295
4-8 BASIC WITH	112	100,864	23,764	6,567	4,008	208		135,411	143,222	278,633	13,342	291,975
ESE		100,864	23,764	6,567	4,008	208		135,411	143,222	278,633	13,342	291,975
Total FEFP		620,428	143,452	40,329	24,563	1,280		830,052	883,101	1,713,153	82,115	1,795,268
Food Service									393			
Transportation									146,738		3,523	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	65,227	6200	Instructional Media	64,851	6300	Instr & Curr	18,319
6400	Instr Staff Training	8,261	6500	Instr Tech Services	10,374	7300	School Administration	197,653
7400	Facilities Acq-Constr	1,201	7700	Central Services	13,197	7900	Operation of Plant	416,268
8100	Maintenance of Plant	62,923	8200	Admin Tech Services	24,827			

Fund: 1 General Fund

School: 0071 EAST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	1,530,782	318,126	78,569	53,188	26,836	184	2,007,685	1,926,205	3,933,890	199,138	4,133,028
Basic		1,530,782	318,126	78,569	53,188	26,836	184	2,007,685	1,926,205	3,933,890	199,138	4,133,028
9-12 BASIC	113	377,428	88,984	20,757	14,089	7,072	48	508,378	387,534	895,912	50,303	946,215
ESE SUPP 4	254	31,425	5,968	1,392	945	474	3	40,207	24,018	64,225	3,338	67,563
ESE SUPP 5	255	25,201	6,310	1,472	999	502	3	34,487	28,097	62,584	3,578	66,162
ESE		434,054	101,263	23,621	16,033	8,048	55	583,074	439,649	1,022,723	57,219	1,079,942
9-12	300	168,645	37,867	9,352	6,331	3,194	22	225,411	189,185	414,596	22,981	437,577
VOCATIONAL		168,645	37,867	9,352	6,331	3,194	22	225,411	189,185	414,596	22,981	437,577
Total FEFP		2,133,482	457,255	111,542	75,552	38,079	261	2,816,171	2,555,039	5,371,210	279,339	5,650,549
Food Service									4,353			
Transportation									553,138		14,601	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	389,199	6200	Instructional Media	119,241	6300	Instr & Curr	65,192
6400	Instr Staff Training	15,346	6500	Instr Tech Services	34,927	7300	School Administration	544,916
7400	Facilities Acq-Constr	1,126	7700	Central Services	44,772	7900	Operation of Plant	1,013,485
8100	Maintenance of Plant	243,242	8200	Admin Tech Services	83,593			

Fund: 1 General Fund

School: 0091 HAVANA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	655,819	153,364	58,840	35,952	87		904,062	521,515	1,425,577	92,277	1,517,854
4-8 Basic	102	241,430	54,813	21,029	12,849	31		330,152	206,791	536,943	33,312	570,255
Basic		897,248	208,176	79,869	48,802	119		1,234,214	728,306	1,962,520	125,589	2,088,109
ESOL	130	20,884	5,080	1,949	1,210	3		29,126	16,925	46,051	3,050	49,101
ESOL		20,884	5,080	1,949	1,210	3		29,126	16,925	46,051	3,050	49,101
K-BASIC WITH	111	57,712	14,738	5,463	3,345	8		81,266	49,983	131,249	8,578	139,827
4-8 BASIC WITH	112	66,327	15,385	5,703	3,492	8		90,915	52,252	143,167	8,956	152,123
ESE		124,038	30,123	11,166	6,837	17		172,181	102,235	274,416	17,534	291,950
Total FEFP		1,042,171	243,380	92,984	56,849	138		1,435,522	847,466	2,282,988	146,173	2,429,161
Food Service									871			
Transportation									277,717		7,807	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	67,610	6200 Instructional Media	11,561	6300 Instr & Curr	29,569
6400 Instr Staff Training	15,554	6500 Instr Tech Services	19,040	7300 School Administration	250,386
7400 Facilities Acq-Constr	310	7700 Central Services	24,207	7900 Operation of Plant	327,773
8100 Maintenance of Plant	55,884	8200 Admin Tech Services	45,570		

Fund: 1 General Fund

School: 0101 GADSDEN ELEMENTARY MAGNET SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	223,260	51,922	8,865	12,396	73	1,444	297,960	203,610	501,570	28,222	529,792
4-8 Basic	102	112,974	28,750	4,909	6,864	41	800	154,338	103,243	257,581	15,541	273,122
Basic		336,233	80,672	13,774	19,260	114	2,244	452,297	306,853	759,150	43,763	802,913
K-BASIC WITH	111	80,094	19,116	3,245	4,538	27	527	107,547	72,402	179,949	10,277	190,226
4-8 BASIC WITH	112	124,578	32,170	5,461	7,636	45	887	170,777	110,126	280,903	17,189	298,092
ESE		204,672	51,286	8,706	12,173	72	1,414	278,323	182,529	460,852	27,466	488,318
Total FEFP		540,905	131,958	22,480	31,434	186	3,658	730,621	489,382	1,220,003	71,229	1,291,232
Food Service									939			
Transportation									118,427			3,328

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

3100	Pupil Personnel	27,152	6200	Instructional Media	32,018	6300	Instr & Curr	25,521
3400	Instr Staff Training	8,927	6500	Instr Tech Services	9,427	7300	School Administration	136,304
7400	Facilities Acq-Constr	97	7700	Central Services	12,035	7900	Operation of Plant	196,459
3100	Maintenance of Plant	18,879	8200	Admin Tech Services	22,562			

Fund: 1 General Fund

School: 0141 GREENSBORO ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	461,250	119,644	18,223	28,416	58		627,591	431,795	1,059,386	64,641	1,124,027
4-8 Basic	102	223,018	51,631	7,864	12,263	25		294,801	191,127	485,928	27,981	513,909
Basic		684,268	171,274	26,086	40,679	82		922,389	622,922	1,545,311	92,622	1,637,933
ESOL	130	134,417	35,026	5,335	8,435	17		183,230	111,978	295,208	18,657	313,865
ESOL		134,417	35,026	5,335	8,435	17		183,230	111,978	295,208	18,657	313,865
K-BASIC WITH	111	118,414	29,630	4,434	6,911	14		159,403	90,658	250,061	15,417	265,478
4-8 BASIC WITH	112	62,186	14,631	2,189	3,413	7		82,426	49,889	132,315	7,704	140,019
ESE		180,601	44,261	6,623	10,324	21		241,830	140,546	382,376	23,121	405,497
Total FEFP		999,285	250,561	38,044	59,438	120		1,347,448	875,446	2,222,894	134,400	2,357,294
Food Service									744			
Transportation									241,462		6,667	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	66,207	6200 Instructional Media	67,525	6300 Instr & Curr	27,288
6400 Instr Staff Training	17,648	6500 Instr Tech Services	17,311	7300 School Administration	213,252
7400 Facilities Acq-Constr	357	7700 Central Services	22,027	7900 Operation of Plant	332,620
8100 Maintenance of Plant	69,780	8200 Admin Tech Services	41,431		

Fund: 1 General Fund

School: 0151 CHATTAHOOCHEE ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	295,077	65,696	12,424	18,948	29		392,174	315,200	707,374	43,085	750,459
4-8 Basic	102	119,317	27,174	5,139	7,837	12		159,479	132,441	291,920	17,843	309,763
Basic		414,394	92,870	17,563	26,785	40		551,652	447,641	999,293	60,928	1,060,221
K-BASIC WITH	111	104,589	24,420	4,565	6,961	10		140,545	124,809	265,354	15,874	281,228
4-8 BASIC WITH	112	10,230	2,368	443	675	1		13,717	11,654	25,371	1,535	26,906
ESE		114,819	26,788	5,008	7,636	12		154,263	136,463	290,726	17,408	308,134
Total FEFP		529,212	119,658	22,571	34,421	52		705,914	584,104	1,290,018	78,337	1,368,355
Food Service									1,282			
Transportation									133,885		3,773	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	22,069	6200 Instructional Media	36,460	6300 Instr & Curr	15,933
6400 Instr Staff Training	13,544	6500 Instr Tech Services	10,223	7300 School Administration	148,140
7400 Facilities Acq-Constr	160	7700 Central Services	13,017	7900 Operation of Plant	264,283
8100 Maintenance of Plant	35,808	8200 Admin Tech Services	24,466		

Fund: 1 General Fund

School: 0171 GRETNA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	420,638	104,708	16,358	22,502	51		564,257	387,153	951,410	57,837	1,009,247
4-8 Basic	102	146,995	36,222	5,659	7,784	18		196,678	137,315	333,993	20,050	354,043
Basic		567,633	140,930	22,017	30,287	68		760,935	524,468	1,285,403	77,887	1,363,290
ESOL	130	84,961	18,550	2,898	4,051	9		110,469	70,085	180,554	10,262	190,816
ESOL		84,961	18,550	2,898	4,051	9		110,469	70,085	180,554	10,262	190,816
K-BASIC WITH	111	67,433	16,263	2,461	3,385	8		89,550	52,963	142,513	8,603	151,116
4-8 BASIC WITH	112	12,256	2,742	415	571	1		15,985	8,443	24,428	1,444	25,872
ESE		79,690	19,005	2,875	3,956	9		105,535	61,406	166,941	10,047	176,988
Total FEFP		732,284	178,486	27,790	38,293	86		976,939	655,959	1,632,898	98,196	1,731,094
Food Service									1,486			
Transportation									195,406		5,478	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	33,858	6200 Instructional Media	58,124	6300 Instr & Curr	20,180
6400 Instr Staff Training	15,684	6500 Instr Tech Services	12,898	7300 School Administration	195,759
7400 Facilities Acq-Constr	169	7700 Central Services	16,394	7900 Operation of Plant	240,779
8100 Maintenance of Plant	31,242	8200 Admin Tech Services	30,870		

Fund: 1 General Fund

School: 0191 ST. JOHNS ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	378,987	92,051	13,646	21,301	41		506,026	391,688	897,714	51,911	949,625
4-8 Basic	102	158,473	40,457	5,998	9,362	18		214,308	170,366	384,674	22,793	407,467
Basic		537,460	132,508	19,644	30,664	60		720,336	562,054	1,282,390	74,704	1,357,094
ESOL	130	64,799	17,432	2,584	4,095	8		88,918	74,816	163,734	9,835	173,569
ESOL		64,799	17,432	2,584	4,095	8		88,918	74,816	163,734	9,835	173,569
K-BASIC WITH	111	76,068	18,124	2,624	4,094	8		100,918	75,199	176,117	9,943	186,060
4-8 BASIC WITH	112	15,153	3,887	563	878	2		20,483	15,965	36,448	2,130	38,578
ESE		91,221	22,012	3,187	4,973	10		121,403	91,164	212,567	12,073	224,640
Total FEFP		693,480	171,951	25,415	39,732	77		930,655	728,033	1,658,688	96,613	1,755,301
Food Service									529			
Transportation									168,220			4,735

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	81,834	6200	Instructional Media	62,432	6300	Instr & Curr	19,856
6400	Instr Staff Training	13,465	6500	Instr Tech Services	12,679	7300	School Administration	222,151
7400	Facilities Acq-Constr	171	7700	Central Services	16,122	7900	Operation of Plant	230,550
8100	Maintenance of Plant	38,427	8200	Admin Tech Services	30,346			

Fund: 1 General Fund

School: 0201 STEWART STREET ELEMENTARY SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	818,947	193,179	51,201	47,625	91		1,111,043	521,421	1,632,464	114,874	1,747,338
4-8 Basic	102	297,033	65,263	17,298	16,090	31		395,715	173,102	568,817	38,748	607,565
Basic		1,115,980	258,442	68,499	63,714	121		1,506,756	694,524	2,201,280	153,623	2,354,903
K-BASIC WITH	111	383,556	90,000	23,650	22,024	42		519,272	234,564	753,836	52,807	806,643
4-8 BASIC WITH	112	136,457	32,805	8,620	8,028	15		185,925	97,018	282,943	19,479	302,422
ESE SUPP 4	254	31,401	6,012	1,580	1,471	3		40,467	15,409	55,876	3,522	59,398
ESE		551,414	128,817	33,850	31,524	60		745,665	346,991	1,092,656	75,808	1,168,464
Total FEFP		1,667,394	387,259	102,349	95,238	181		2,252,421	1,041,514	3,293,935	229,430	3,523,365
Food Service									2,316			
Transportation									389,594		10,623	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	95,248	6200	Instructional Media	76,956	6300	Instr & Curr	84,313
6400	Instr Staff Training	25,206	6500	Instr Tech Services	30,086	7300	School Administration	202,503
7400	Facilities Acq-Constr	414	7700	Central Services	38,375	7900	Operation of Plant	343,234
8100	Maintenance of Plant	73,175	8200	Admin Tech Services	72,005			

Fund: 1 General Fund

School: 0211 JAMES A. SHANKS MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	1,132,682	263,815	40,476	44,566	306	2,069	1,483,914	1,173,721	2,657,635	148,233	2,805,868
Basic		1,132,682	263,815	40,476	44,566	306	2,069	1,483,914	1,173,721	2,657,635	148,233	2,805,868
ESOL	130	7,474	1,848	283	318	2	14	9,939	6,894	16,833	1,014	17,847
ESOL		7,474	1,848	283	318	2	14	9,939	6,894	16,833	1,014	17,847
4-8 BASIC WITH	112	281,306	67,147	10,075	11,105	76	513	370,222	294,967	665,189	36,822	702,011
ESE SUPP 4	254	2,573	537	81	89	1	4	3,285	2,845	6,130	303	6,433
ESE		283,879	67,684	10,156	11,194	77	517	373,507	297,812	671,319	37,125	708,444
Total FEFP		1,424,035	333,347	50,915	56,078	385	2,601	1,867,361	1,478,427	3,345,788	186,372	3,532,160
Food Service									1,114			
Transportation									357,762		9,984	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	165,353	6200	Instructional Media	86,497	6300	Instr & Curr	36,857
6400	Instr Staff Training	18,214	6500	Instr Tech Services	23,664	7300	School Administration	355,473
7400	Facilities Acq-Constr	1,529	7700	Central Services	30,123	7900	Operation of Plant	592,579
8100	Maintenance of Plant	111,503	8200	Admin Tech Services	56,636			

Fund: 1 General Fund

School: 0212 GADSDEN ADULT & COMMUNITY EDUC

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
BUSINESS	352	44,202	10,256	1,042	201	183		55,884	10,109	65,993	3,231	69,224
HEALTH	354	241,315	53,050	5,391	1,038	945		301,739	52,288	354,027	16,711	370,738
INDUSTRIAL	355	219,854	49,514	5,032	968	882		276,250	48,802	325,052	15,597	340,649
POST		505,371	112,821	11,466	2,207	2,011		633,876	111,199	745,075	35,540	780,615
LITERACY/ADU	401	26,386	6,083	618	119	108		33,314	5,992	39,306	1,916	41,222
GED	403	50,415	11,618	1,181	227	207		63,648	11,451	75,099	3,660	78,759
ADULT		76,801	17,701	1,799	346	315		96,962	17,443	114,405	5,576	119,981
Total FEFP		582,171	130,522	13,264	2,553	2,326		730,836	128,642	859,478	41,115	900,593
Food Service									85			
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	6,228	6200 Instructional Media		6300 Instr & Curr	8,321
6400 Instr Staff Training	1,850	6500 Instr Tech Services	5,407	7300 School Administration	63,126
7400 Facilities Acq-Constr	69	7700 Central Services	6,861	7900 Operation of Plant	12,086
8100 Maintenance of Plant	11,756	8200 Admin Tech Services	12,940		

Fund: 1 General Fund

School: 0231 CARTER PARRAMORE ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102	166,268	42,928	5,564	2,029		16	3,691	220,496	256,169	476,665	22,213	498,878
9-12 Basic	103	262,687	64,414	8,349	3,045		25	5,539	344,059	351,817	695,876	32,927	728,803
Basic		428,954	107,342	13,913	5,074		41	9,231	564,555	607,986	1,172,541	55,140	1,227,681
4-8 BASIC WITH	112	36,112	8,703	1,119	413		3	740	47,090	48,861	95,951	4,419	100,370
9-12 BASIC	113	130,618	31,249	4,019	1,482		12	2,656	170,036	151,814	321,850	15,575	337,425
ESE		166,729	39,952	5,138	1,895		15	3,395	217,124	200,675	417,799	19,994	437,793
9-12	300	33,024	9,409	1,220	445		4	809	44,911	45,015	89,926	4,730	94,656
VOCATIONAL		33,024	9,409	1,220	445		4	809	44,911	45,015	89,926	4,730	94,656
Total FEFP		628,708	156,703	20,271	7,414		60	13,435	826,591	853,676	1,680,267	79,865	1,760,132
Food Service										366			
Transportation										116,478		3,283	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	112,327	6200 Instructional Media	32,040	6300 Instr & Curr	33,661
6400 Instr Staff Training	9,204	6500 Instr Tech Services	10,205	7300 School Administration	226,874
7400 Facilities Acq-Constr	242	7700 Central Services	13,001	7900 Operation of Plant	345,744
8100 Maintenance of Plant	45,952	8200 Admin Tech Services	24,424		

Fund: 1 General Fund

School: 0241 FLORIDA STATE HOSPITAL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPP 5	255	44,842	7,929	2,206	347	9		55,333	14,731	70,064	5,678	75,742
ESE		44,842	7,929	2,206	347	9		55,333	14,731	70,064	5,678	75,742
Total FEFP		44,842	7,929	2,206	347	9		55,333	14,731	70,064	5,678	75,742
Food Service									1			
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	844	6200	Instructional Media		6300	Instr & Curr	1,192
6400	Instr Staff Training	845	6500	Instr Tech Services	732	7300	School Administration	383
7400	Facilities Acq-Constr	15	7700	Central Services	944	7900	Operation of Plant	5,519
8100	Maintenance of Plant	2,503	8200	Admin Tech Services	1,753			

Fund: 1 General Fund

School: 0245 GADSDEN TECHNICAL INSTITUTE

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	23,187	1,031	936	804	92	4,467	30,517	50,024	80,541	3,134	83,675
Basic		23,187	1,031	936	804	92	4,467	30,517	50,024	80,541	3,134	83,675
9-12 BASIC	113	10,459	478	374	322	37	1,780	13,450	19,857	33,307	1,249	34,556
ESE		10,459	478	374	322	37	1,780	13,450	19,857	33,307	1,249	34,556
9-12	300	95,056	4,239	3,849	3,307	380	18,371	125,202	243,009	368,211	13,141	381,352
VOCATIONAL		95,056	4,239	3,849	3,307	380	18,371	125,202	243,009	368,211	13,141	381,352
Total FEFP		128,702	5,747	5,159	4,433	509	24,618	169,168	312,890	482,058	17,524	499,582
Food Service									30			
Transportation									10,822			270

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

5100	Pupil Personnel	2,590	6200	Instructional Media	71	6300	Instr & Curr	87,003
5400	Instr Staff Training	1,084	6500	Instr Tech Services	2,249	7300	School Administration	62,275
7400	Facilities Acq-Constr	50	7700	Central Services	2,857	7900	Operation of Plant	138,502
8100	Maintenance of Plant	10,828	8200	Admin Tech Services	5,382			

Fund: 1 General Fund

School: 7001 GADSDEN VIRTUAL INSTRUCTION PR

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	85	22	22,923		1		23,031	2,682	25,713	2,422	28,135
4-8 Basic	102	104	27	28,017		2		28,150	3,279	31,429	2,961	34,390
Basic		189	49	50,939		3		51,180	5,961	57,141	5,383	62,524
Total FEFP		189	49	50,939		3		51,180	5,961	57,141	5,383	62,524
Food Service									9			
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	844	6200 Instructional Media	6300 Instr & Curr	1,127
6400 Instr Staff Training	192	6500 Instr Tech Services	7300 School Administration	383
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		
				1,753

Fund: 1 General Fund

School: 7004 Florida Virtual School PAEC

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	189	49	1	3			242	5,961	6,203	5,383	11,586
Basic		189	49	1	3			242	5,961	6,203	5,383	11,586
Total FEFP		189	49	1	3			242	5,961	6,203	5,383	11,586
Food Service									1			
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	844	6200 Instructional Media	6300 Instr & Curr	1,127
6400 Instr Staff Training	192	6500 Instr Tech Services	7300 School Administration	383
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		
				1,753

Fund: 1 General Fund

School: 8016 BOLD STEP INFANT CARE

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	37,759	14,360	2,200	120	9		54,448	5,961	60,409	5,383	65,792
Basic		37,759	14,360	2,200	120	9		54,448	5,961	60,409	5,383	65,792
Total FEFP		37,759	14,360	2,200	120	9		54,448	5,961	60,409	5,383	65,792
Food Service									7			
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	844	6200	Instructional Media		6300	Instr & Curr	1,127
6400	Instr Staff Training	192	6500	Instr Tech Services	732	7300	School Administration	383
7400	Facilities Acq-Constr		7700	Central Services	930	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services	1,753			

Fund: 1 General Fund

School: 9026 Head Start Pre-K Gadsden

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-BASIC WITH	111	3,734	2,312		1,356			7,402	3,491	10,893	225	11,118
ESE		3,734	2,312		1,356			7,402	3,491	10,893	225	11,118
Total FEFP		3,734	2,312		1,356			7,402	3,491	10,893	225	11,118
Food Service									55			2
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	34	6200	Instructional Media		6300	Instr & Curr	48
6400	Instr Staff Training	8	6500	Instr Tech Services	29	7300	School Administration	15
7400	Facilities Acq-Constr		7700	Central Services	38	7900	Operation of Plant	3,096
8100	Maintenance of Plant	153	8200	Admin Tech Services	70			

Fund: 1 General Fund

School: 9102 HOPE ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	9,372	1,855	262	42	1		11,532	10,344	21,876	1,480	23,356
9-12 Basic	103	48,586	6,701	946	152	4		56,389	35,484	91,873	5,310	97,183
Basic		57,959	8,556	1,208	194	5		67,922	45,828	113,750	6,790	120,540
9-12 BASIC	113	50,966	7,107	1,000	168	4		59,245	37,346	96,591	5,578	102,169
ESE		50,966	7,107	1,000	168	4		59,245	37,346	96,591	5,578	102,169
Total FEFP		108,924	15,663	2,208	362	9		127,166	83,173	210,339	12,368	222,707
Food Service									28			
Transportation									8,889		251	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	47,300	6200	Instructional Media		6300	Instr & Curr	2,557
6400	Instr Staff Training	428	6500	Instr Tech Services	1,620	7300	School Administration	847
7400	Facilities Acq-Constr	23	7700	Central Services	2,070	7900	Operation of Plant	20,470
8100	Maintenance of Plant	3,982	8200	Admin Tech Services	3,876			

Fund: 1 General Fund

School: 9104 CROSSROAD ACADEMY

CHARTER SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	303,837	80,919	98	2,590			387,444	271,691	659,135		659,135
4-8 Basic	102	410,591	109,350	133	3,499			523,573	367,150	890,723		890,723
9-12 Basic	103	32,847	8,748	11	280			41,886	29,372	71,258		71,258
Basic		747,275	199,017	242	6,369			952,903	668,213	1,621,116		1,621,116
ESOL	130	24,635	6,561	8	210			31,414	22,029	53,443		53,443
ESOL		24,635	6,561	8	210			31,414	22,029	53,443		53,443
K-BASIC WITH	111	16,424	4,374	5	140			20,943	14,686	35,629		35,629
4-8 BASIC WITH	112	24,635	6,561	8	210			31,414	22,029	53,443		53,443
9-12 BASIC	113	8,212	2,187	3	70			10,472	7,343	17,815		17,815
ESE		49,271	13,122	16	420			62,829	44,058	106,887		106,887
Total FEFP		821,181	218,700	266	6,999			1,047,146	734,300	1,781,446		1,781,446

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	112,507	6200 Instructional Media	6300 Instr & Curr	
6400 Instr Staff Training		6500 Instr Tech Services	7100 Board of Education	27,726
7200 General	74,985	7300 School Administration	7400 Facilities Acq-Constr	4,018
7500 Fiscal Services	875	7600 Food Service	7700 Central Services	3,368
7800 Transport		7900 Operation of Plant	8100 Maintenance of Plant	21,171
8200 Admin Tech Services				
				352,027
				70,587
				137,623

Fund: 1 General Fund

School: 9106 GADSDEN CENTRAL ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
9-12 Basic	103	297	70	14	4			1	386	342	728	45	773
Basic		297	70	14	4			1	386	342	728	45	773
K-BASIC WITH	111	371	140	28	9			2	550	730	1,280	90	1,370
4-8 BASIC WITH	112	75,302	17,272	3,402	1,095		5	213	97,289	85,561	182,850	11,015	193,865
9-12 BASIC	113	65,248	14,922	2,940	946		4	184	84,244	65,267	149,511	9,415	158,926
ESE SUPP 4	254	4,373	982	193	62			12	5,622	4,860	10,482	626	11,108
ESE		145,293	33,316	6,563	2,113		9	411	187,705	156,418	344,123	21,147	365,270
Total FEFP		145,590	33,386	6,577	2,117		9	412	188,091	156,760	344,851	21,192	366,043
Food Service										40			
Transportation										12,790		358	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	6,202	6200	Instructional Media	70	6300	Instr & Curr	4,538
6400	Instr Staff Training	1,400	6500	Instr Tech Services	2,789	7300	School Administration	72,286
7400	Facilities Acq-Constr	34	7700	Central Services	3,595	7900	Operation of Plant	53,157
8100	Maintenance of Plant	6,013	8200	Admin Tech Services	6,676			

Fund: 1 General Fund

School: 9108 DROP BACK IN ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	151	39	151,237		2		151,429	4,769	156,198	4,306	160,504
Basic		151	39	151,237		2		151,429	4,769	156,198	4,306	160,504
9-12 BASIC	113	38	10	37,810		2		37,860	1,209	39,069	1,077	40,146
ESE		38	10	37,810		2		37,860	1,209	39,069	1,077	40,146
Total FEFP		189	49	189,047		5		189,290	5,978	195,268	5,383	200,651
Food Service									128			
Transportation									40,578		1,145	

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	844	6200 Instructional Media		6300 Instr & Curr	1,140
6400 Instr Staff Training	193	6500 Instr Tech Services	732	7300 School Administration	383
7400 Facilities Acq-Constr		7700 Central Services	932	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services	1,753		

Fund: 4 Special Revenue Fund

School: 0000 Insert Name

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	292,670	78,495	81,028	122,677		643	575,513	869,703	1,445,216		1,445,216
4-8 Basic	102	79,241	12,613	126,699	118,999	833	220	338,605	736,894	1,075,499		1,075,499
9-12 Basic	103			47,148	20,293		507	67,948	273,447	341,395		341,395
Basic		371,910	91,108	254,875	261,969	833	1,370	982,065	1,880,045	2,862,110		2,862,110
ESOL	130	49,725	9,025	12,626	24,162	6	3,655	99,199	124,132	223,331	1,832	225,163
ESOL		49,725	9,025	12,626	24,162	6	3,655	99,199	124,132	223,331	1,832	225,163
K-BASIC WITH	111	311,666	78,970	135,913	35,558		5,619	567,726	570,757	1,138,483		1,138,483
4-8 BASIC WITH	112	169,843	42,813	86,101	30,854	207	107	329,925	531,929	861,854		861,854
9-12 BASIC	113	125,485	30,065	69,961	5,060		134	230,705	279,895	510,600		510,600
ESE SUPP 4	254	19,876	5,753	11,514	1,511	2	384	39,040	34,420	73,460		73,460
ESE SUPP 5	255	10,539	1,650	5,407	304		10	17,910	18,819	36,729		36,729
ESE		637,408	159,252	308,896	73,288	208	6,254	1,185,306	1,435,819	2,621,125		2,621,125
9-12	300			24,261	21,410	11,292	22,117	79,080	113,472	192,552		192,552
VOCATIONAL				24,261	21,410	11,292	22,117	79,080	113,472	192,552		192,552
Total FEFP		1,059,044	259,385	600,657	380,830	12,339	33,396	2,345,651	3,553,468	5,899,119	1,832	5,900,951
Food Service									3,807,970		145,441	
Transportation									36,314			

District Indirect costs are Functionally distributed as reported below.

6100 Pupil Personnel		6200 Instructional Media		6300 Instr & Curr
6400 Instr Staff Training		6500 Instr Tech Services		7100 Board of Education
7200 General	1,832	7400 Facilities Acq-Constr		7500 Fiscal Services
7700 Central Services		7900 Operation of Plant		8100 Maintenance of Plant
8200 Admin Tech Services				

-----Reconciliation to Annual Financial Reports-----									
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	Rounding/Difference
2,686,453		18,766			210,668	96,003	12,902,566	12,902,566	

Fund: 4 Special Revenue Fund

School: 0041 GEORGE W. MUNROE ELEMENTARY SC

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	74,171	17,523	31,016	15,093			35	137,838	187,435		325,273
4-8 Basic	102	16,575	2,880	13,236	6,441			15	39,147	79,983		119,130
Basic		90,746	20,403	44,252	21,534			50	176,985	267,418		444,403
ESOL	130	25,984	4,241	9,824	7,906		1,561	49,516	60,568	110,084	728	110,812
ESOL		25,984	4,241	9,824	7,906		1,561	49,516	60,568	110,084	728	110,812
K-BASIC WITH	111	82,418	19,798	52,710	7,441			17	162,384	150,721		313,105
4-8 BASIC WITH	112	20,746	4,681	16,422	2,364			5	44,218	47,165		91,383
ESE SUPP 4	254	3,057	748	2,691	380			1	6,877	7,672		14,549
ESE SUPP 5	255	1,394	347	1,249	176				3,166	3,562		6,728
ESE		107,614	25,575	73,072	10,361			23	216,645	209,119		425,764
Total FEFP		224,345	50,220	127,148	39,802			1,634	443,149	537,106	728	980,983
Food Service										403,034		18,972
Transportation										4,144		

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	123,939	6200 Instructional Media	4,028	6300 Instr & Curr	113,970
6400 Instr Staff Training	248,894	6500 Instr Tech Services	11,465	7300 School Administration	13,074
7400 Facilities Acq-Constr		7700 Central Services	19,497	7900 Operation of Plant	2,239
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0051 WEST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102			9,469	13,579			23,048	74,322	97,370		97,370
9-12 Basic	103			9,848	14,121			23,969	77,344	101,313		101,313
Basic				19,317	27,699			47,016	151,666	198,682		198,682
ESOL	130	300	47	85	192		35	659	694	1,353	14	1,367
ESOL		300	47	85	192		35	659	694	1,353	14	1,367
4-8 BASIC WITH	112	16,594	4,463	3,472	3,499			28,028	45,718	73,746		73,746
9-12 BASIC	113	12,223	3,345	2,602	2,622			20,792	34,320	55,112		55,112
ESE SUPP 4	254	528	143	111	112			894	1,464	2,358		2,358
ESE		29,346	7,951	6,185	6,233			49,715	81,502	131,217		131,217
9-12	300			1,097	1,574			2,671	8,609	11,280		11,280
VOCATIONAL				1,097	1,574			2,671	8,609	11,280		11,280
Total FEFP		29,646	7,998	26,685	35,698		35	100,062	242,471	342,533	14	342,547
Food Service									280,794		12,723	
Transportation									4,695			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	25,040	6200 Instructional Media	2,963	6300 Instr & Curr	79,135
6400 Instr Staff Training	115,946	6500 Instr Tech Services	1,558	7300 School Administration	2,516
7400 Facilities Acq-Constr		7700 Central Services	14,344	7900 Operation of Plant	968
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0061 HAVANA MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	9,377	1,419	26,379	21,292			58,467	98,464	156,931		156,931
Basic		9,377	1,419	26,379	21,292			58,467	98,464	156,931		156,931
4-8 BASIC WITH	112	2,089	275	6,054	4,133			12,551	58,810	71,361		71,361
ESE		2,089	275	6,054	4,133			12,551	58,810	71,361		71,361
Total FEFP		11,466	1,694	32,434	25,424			71,018	157,275	228,293		228,293
Food Service									117,117			5,380
Transportation									10			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	13,030	6200	Instructional Media	1,471	6300	Instr & Curr	55,654
6400	Instr Staff Training	77,502	6500	Instr Tech Services	774	7300	School Administration	1,184
7400	Facilities Acq-Constr		7700	Central Services	7,122	7900	Operation of Plant	537
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0071 EAST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103			37,300	6,173			507	43,980	168,246	212,226	212,226
Basic				37,300	6,173			507	43,980	168,246	212,226	212,226
9-12 BASIC	113	78,899	18,370	58,624	1,804			134	157,831	112,876	270,707	270,707
ESE SUPP 4	254	2,671	1,232	3,932	121			9	7,965	7,560	15,525	15,525
ESE SUPP 5	255	9,145	1,303	4,157	128			9	14,742	8,008	22,750	22,750
ESE		90,715	20,905	66,713	2,053			152	180,538	128,443	308,981	308,981
9-12	300			4,440	735			60	5,235	19,992	25,227	25,227
VOCATIONAL				4,440	735			60	5,235	19,992	25,227	25,227
Total FEFP		90,715	20,905	108,453	8,960			719	229,752	316,680	546,432	546,432
Food Service										423,437	22,301	
Transportation										8,718		

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	48,052	6200	Instructional Media	4,954	6300	Instr & Curr	119,825
6400	Instr Staff Training	124,391	6500	Instr Tech Services	2,605	7300	School Administration	5,183
7400	Facilities Acq-Constr		7700	Central Services	9,785	7900	Operation of Plant	1,885
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0091 HAVANA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	33,323	8,266	4,805	26,221			72,615	132,054	204,669		204,669
4-8 Basic	102	2,190	449	1,717	9,371			13,727	47,213	60,940		60,940
Basic		35,512	8,715	6,523	35,592			86,342	179,267	265,609		265,609
ESOL	130	1,603	261	159	1,195		162	3,380	4,500	7,880	78	7,958
ESOL		1,603	261	159	1,195		162	3,380	4,500	7,880	78	7,958
K-BASIC WITH	111	3,089	766	3,032	2,684			9,571	25,008	34,579		34,579
4-8 BASIC WITH	112	593	122	2,894	2,802			6,411	24,961	31,372		31,372
ESE		3,682	888	5,925	5,487			15,982	49,969	65,951		65,951
Total FEFP		40,797	9,863	12,607	42,273		162	105,702	233,736	339,438	78	339,516
Food Service									392,340		11,924	
Transportation									21			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	20,147	6200 Instructional Media	2,701	6300 Instr & Curr	57,734
6400 Instr Staff Training	136,227	6500 Instr Tech Services	1,420	7300 School Administration	1,603
7400 Facilities Acq-Constr		7700 Central Services	13,073	7900 Operation of Plant	832
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0101 GADSDEN ELEMENTARY MAGNET SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101											
4-8 Basic	102											
Basic												
K-BASIC WITH	111			316				316	14,336	14,652		14,652
4-8 BASIC WITH	112								22,477	22,477		22,477
ESE				316				316	36,813	37,129		37,129
Total FEFP				316				316	36,813	37,129		37,129
Food Service									57,478		5,083	
Transportation									75			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	17,058	6200 Instructional Media	6300 Instr & Curr	16,002
6400 Instr Staff Training	721	6500 Instr Tech Services	7300 School Administration	2,558
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	474
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 0141 GREENSBORO ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	55,795	17,932	3,228	16,651			93,606	94,619	188,225		188,225
4-8 Basic	102	4,658	1,497	1,393	7,186			14,734	38,207	52,941		52,941
Basic		60,454	19,429	4,621	23,837			108,341	132,826	241,167		241,167
ESOL	130	10,578	2,266	945	6,734		921	21,444	26,621	48,065	473	48,538
ESOL		10,578	2,266	945	6,734		921	21,444	26,621	48,065	473	48,538
K-BASIC WITH	111	21,105	4,932	6,805	4,140			36,982	44,017	80,999		80,999
4-8 BASIC WITH	112	4,828	704	3,129	2,044			10,705	20,642	31,347		31,347
ESE		25,933	5,637	9,935	6,184			47,689	64,660	112,349		112,349
Total FEFP		96,965	27,331	15,501	36,755		921	177,473	224,106	401,579	473	402,052
Food Service									268,981		10,182	
Transportation									19			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	22,054	6200 Instructional Media	2,455	6300 Instr & Curr	56,854
6400 Instr Staff Training	119,218	6500 Instr Tech Services	1,400	7300 School Administration	2,110
7400 Facilities Acq-Constr		7700 Central Services	11,885	7900 Operation of Plant	8,130
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0151 CHATTAHOOCHEE ELEMENTARY SCHOO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	22,793	3,374	13,163	11,001			50,331	162,576	212,907		212,907
4-8 Basic	102	10,119	1,396	5,444	4,550			21,509	67,248	88,757		88,757
Basic		32,911	4,770	18,607	15,552			71,840	229,824	301,664		301,664
K-BASIC WITH	111	14,685	1,858	9,697	4,028			30,268	81,868	112,136		112,136
4-8 BASIC WITH	112	1,464	178	894	391			2,927	7,863	10,790		10,790
ESE		16,150	2,036	10,591	4,419			33,196	89,731	122,927		122,927
Total FEFP		49,061	6,806	29,198	19,970			105,035	319,555	424,590		424,590
Food Service									186,107		5,762	
Transportation									10			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	30,903	6200 Instructional Media	1,450	6300 Instr & Curr	66,410
6400 Instr Staff Training	192,457	6500 Instr Tech Services	7,236	7300 School Administration	13,482
7400 Facilities Acq-Constr		7700 Central Services	7,019	7900 Operation of Plant	597
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0171 GRETNA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	25,389	7,631	3,412	15,865			52,297	88,631	140,928		140,928
4-8 Basic	102	3,188	222	1,180	5,488			10,078	30,662	40,740		40,740
Basic		28,578	7,853	4,592	21,354			62,377	119,293	181,670		181,670
ESOL	130	4,597	746	604	3,751		466	10,164	16,066	26,230	262	26,492
ESOL		4,597	746	604	3,751		466	10,164	16,066	26,230	262	26,492
K-BASIC WITH	111	3,387	1,144	1,670	2,378			8,579	25,618	34,197		34,197
4-8 BASIC WITH	112	187	16	237	401			841	4,220	5,061		5,061
ESE		3,574	1,160	1,906	2,779			9,419	29,838	39,257		39,257
Total FEFP		36,749	9,759	7,103	27,883		466	81,960	165,197	247,157	262	247,419
Food Service									258,830		8,367	
Transportation									14			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	11,966	6200	Instructional Media	1,830	6300	Instr & Curr	38,291
6400	Instr Staff Training	97,400	6500	Instr Tech Services	5,511	7300	School Administration	934
7400	Facilities Acq-Constr		7700	Central Services	8,856	7900	Operation of Plant	410
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0191 ST. JOHNS ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	33,910	10,419	3,144	16,367			63,840	73,110	136,950		136,950
4-8 Basic	102	8,061	1,781	1,382	7,193			18,417	32,132	50,549		50,549
Basic		41,971	12,200	4,526	23,560			82,257	105,242	187,499		187,499
ESOL	130	6,094	1,375	595	4,003		448	12,515	14,195	26,710	251	26,961
ESOL		6,094	1,375	595	4,003		448	12,515	14,195	26,710	251	26,961
K-BASIC WITH	111	12,403	2,480	1,482	3,135			19,500	28,211	47,711		47,711
4-8 BASIC WITH	112	1,952	270	253	672			3,147	5,877	9,024		9,024
ESE		14,355	2,750	1,735	3,807			22,647	34,088	56,735		56,735
Total FEFP		62,420	16,325	6,856	31,370		448	117,419	153,524	270,943	251	271,194
Food Service									218,221		7,232	
Transportation									13			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	13,239	6200	Instructional Media	1,798	6300	Instr & Curr	38,852
6400	Instr Staff Training	88,349	6500	Instr Tech Services	946	7300	School Administration	1,113
7400	Facilities Acq-Constr		7700	Central Services	8,705	7900	Operation of Plant	522
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0201 STEWART STREET ELEMENTARY SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	47,288	13,351	22,260	21,479		608	104,986	131,278	236,264		236,264
4-8 Basic	102	20,265	2,307	7,520	7,256		205	37,553	44,348	81,901		81,901
Basic		67,553	15,658	29,781	28,735		813	142,540	175,626	318,166		318,166
K-BASIC WITH	111	174,280	47,914	60,110	11,747		5,603	299,654	200,228	499,882		499,882
4-8 BASIC WITH	112	41,096	12,391	21,321	4,079		102	78,989	71,844	150,833		150,833
ESE SUPP 4	254	11,174	3,000	4,015	785		374	19,348	13,371	32,719		32,719
ESE		226,550	63,305	85,446	16,611		6,079	397,991	285,443	683,434		683,434
Total FEFP		294,103	78,962	115,227	45,346		6,892	540,530	461,069	1,001,599		1,001,599
Food Service									440,715		16,225	
Transportation									8,277			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	147,700	6200	Instructional Media	4,267	6300	Instr & Curr	118,920
6400	Instr Staff Training	157,687	6500	Instr Tech Services	2,649	7300	School Administration	6,976
7400	Facilities Acq-Constr		7700	Central Services	20,656	7900	Operation of Plant	2,214
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0211 JAMES A. SHANKS MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total	
4-8 Basic	102	4,807	662	58,976	36,643	833		101,921	205,750	307,671		307,671	
Basic		4,807	662	58,976	36,643	833		101,921	205,750	307,671		307,671	
ESOL	130	569	89	413	382		6	62	1,521	1,489	3,010	26	3,036
ESOL		569	89	413	382		6	62	1,521	1,489	3,010	26	3,036
4-8 BASIC WITH	112	43,582	10,047	21,314	9,839		207		84,989	145,876	230,865		230,865
ESE SUPP 4	254	359	80	171	79		2		691	1,170	1,861		1,861
ESE		43,941	10,127	21,485	9,917		208		85,678	147,046	232,724		232,724
Total FEFP		49,317	10,878	80,874	46,941	1,047		62	189,119	354,285	543,404	26	543,430
Food Service									451,254		15,249		
Transportation									9,786				

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	77,142	6200	Instructional Media	3,357	6300	Instr & Curr	110,761
6400	Instr Staff Training	140,429	6500	Instr Tech Services	1,765	7300	School Administration	3,305
7400	Facilities Acq-Constr		7700	Central Services	16,247	7900	Operation of Plant	1,280
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 0231 CARTER PARRAMORE ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102								18,565	18,565		18,565
9-12 Basic	103								27,858	27,858		27,858
Basic									46,423	46,423		46,423
4-8 BASIC WITH	112					16		16	20,477	20,493		20,493
9-12 BASIC	113					57		57	73,445	73,502		73,502
ESE						73		73	93,922	93,995		93,995
9-12	300								4,069	4,069		4,069
VOCATIONAL									4,069	4,069		4,069
Total FEFP						73		73	144,414	144,487		144,487
Food Service									308,576		5,014	
Transportation									174			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	56,393	6200 Instructional Media	6300 Instr & Curr	16,880	
6400 Instr Staff Training	64,904	6500 Instr Tech Services	7300 School Administration	1,811	
7400 Facilities Acq-Constr		7700 Central Services	4,148	7900 Operation of Plant	279
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0241 FLORIDA STATE HOSPITAL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
ESE SUPP 5	255								7,249	7,249		7,249
ESE									7,249	7,249		7,249
Total FEFP									7,249	7,249		7,249
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	3,294	6200	Instructional Media	6300	Instr & Curr	3,217
6400	Instr Staff Training	145	6500	Instr Tech Services	7300	School Administration	514
7400	Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant	79
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 0245 GADSDEN TECHNICAL INSTITUTE

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 BASIC	113								1,606	1,606		1,606
ESE									1,606	1,606		1,606
9-12	300			18,724	19,102	11,292	22,057	71,175	80,802	151,977		151,977
VOCATIONAL				18,724	19,102	11,292	22,057	71,175	80,802	151,977		151,977
Total FEFP				18,724	19,102	11,292	22,057	71,175	82,408	153,583		153,583
Food Service												
Transportation									357			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	68,032	6200	Instructional Media		6300	Instr & Curr	714
6400	Instr Staff Training	13,141	6500	Instr Tech Services	392	7300	School Administration	114
7400	Facilities Acq-Constr		7700	Central Services		7900	Operation of Plant	14
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 8016 BOLD STEP INFANT CARE

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101											
Basic												
Total FEFP												
Food Service									101			95
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr	7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant	8200 Admin Tech Services	

Fund: 4 Special Revenue Fund

School: 9026 Head Start Pre-K Gadsden

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-BASIC WITH	111				7				7	295	302	302
ESE					7				7	295	302	302
Total FEFP					7				7	295	302	302
Food Service										3		2
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	136	6200	Instructional Media	6300	Instr & Curr	129
6400	Instr Staff Training	6	6500	Instr Tech Services	7300	School Administration	21
7400	Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant	5
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9102 HOPE ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102											
9-12 Basic	103											
Basic								2,161	7,860	10,021		10,021
9-12 BASIC	113	2,116				45		2,161	7,860	10,021		10,021
ESE		2,116				45		2,161	7,860	10,021		10,021
Total FEFP		2,116				45						
Food Service									405			383
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	3,288	6200	Instructional Media	6300	Instr & Curr	3,211
6400	Instr Staff Training	794	6500	Instr Tech Services	7300	School Administration	513
7400	Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant	55
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 4 Special Revenue Fund

School: 9104 CROSSROAD ACADEMY

CHARTER SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	7,345	1,956		2	10,953		135	20,391	14,300	34,691	34,691
4-8 Basic	102	9,926	2,643		3	14,802		182	27,556	19,324	46,880	46,880
9-12 Basic	103	794	211		1	1,184		15	2,205	1,545	3,750	3,750
Basic		18,065	4,810		6	26,939		332	50,152	35,169	85,321	85,321
ESOL	130	596	159			888		11	1,654	1,159	2,813	2,813
ESOL		596	159			888		11	1,654	1,159	2,813	2,813
K-BASIC WITH	111	397	106			592		7	1,102	773	1,875	1,875
4-8 BASIC WITH	112	596	159			888		11	1,654	1,159	2,813	2,813
9-12 BASIC	113	198	52			296		3	549	386	935	935
ESE		1,191	317			1,776		21	3,305	2,318	5,623	5,623
Total FEFP		19,852	5,286		6	29,603		364	55,111	38,646	93,757	93,757

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	5,921	6200 Instructional Media	6300 Instr & Curr	
6400 Instr Staff Training		6500 Instr Tech Services	7100 Board of Education	1,459
7200 General	3,947	7300 School Administration	7400 Facilities Acq-Constr	211
7500 Fiscal Services	46	7600 Food Service	7700 Central Services	177
7800 Transport		7900 Operation of Plant	8100 Maintenance of Plant	1,114
8200 Admin Tech Services				

Fund: 4 Special Revenue Fund

School: 9106 GADSDEN CENTRAL ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103											
Basic								466	455	921		921
K-BASIC WITH	111	298	78	85	5			57,103	55,998	113,101		113,101
4-8 BASIC WITH	112	36,712	9,665	10,111	615			49,864	48,353	98,217		98,217
9-12 BASIC	113	32,247	8,350	8,735	532			3,265	3,184	6,449		6,449
ESE SUPP 4	254	2,087	549	594	35			110,699	107,990	218,689		218,689
ESE		71,344	18,643	19,525	1,187			110,699	107,990	218,689		218,689
Total FEFP		71,344	18,643	19,525	1,187							
Food Service									579			547
Transportation									1			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	83,581	6200 Instructional Media	6300 Instr & Curr	21,070
6400 Instr Staff Training	1,199	6500 Instr Tech Services	7300 School Administration	1,954
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	185
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 4 Special Revenue Fund

School: 9108 DROP BACK IN ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 BASIC	113								1,434	1,434		1,434
ESE									1,434	1,434		1,434
Total FEFP									1,434	1,434		1,434
Food Service												
Transportation									1			

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	659	6200	Instructional Media	6300	Instr & Curr	643
6400	Instr Staff Training	29	6500	Instr Tech Services	7300	School Administration	103
7400	Facilities Acq-Constr		7700	Central Services	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services			

Fund: 6 Targeted ARRA Stimulus Fund

School: 0000 Insert Name

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
<-3 Basic	101								8,370	8,370		8,370
4-8 Basic	102	4,222	637	13,819	122			18,800	7,888	26,688		26,688
9-12 Basic	103	8,076	1,079	18,630	673			28,458	4,448	32,906		32,906
Basic		12,297	1,716	32,449	794			47,256	20,705	67,961		67,961
ESOL	130	38	6	124	1			169	1,109	1,278		1,278
ESOL		38	6	124	1			169	1,109	1,278		1,278
<-BASIC WITH	111								2,547	2,547		2,547
4-8 BASIC WITH	112	1,062	160	3,477	31			4,730	2,353	7,083		7,083
9-12 BASIC	113	1,581	230	3,728	167			5,706	1,340	7,046		7,046
ESE SUPP 4	254	77	13	187	11			288	162	450		450
ESE SUPP 5	255	46	8	80	10			144	70	214		214
ESE		2,766	411	7,471	218			10,866	6,473	17,339		17,339
9-12	300	781	123	2,109	79			3,092	535	3,627		3,627
VOCATIONAL		781	123	2,109	79			3,092	535	3,627		3,627
Total FEFP		15,882	2,256	42,153	1,093			61,384	28,822	90,206		90,206
Food Service												
Transportation												

District indirect costs are Functionally distributed as reported below.

3100 Pupil Personnel	6200 Instructional Media	6300 Instr & Curr
3400 Instr Staff Training	6500 Instr Tech Services	7100 Board of Education
3700 General	7400 Facilities Acq-Constr	7500 Fiscal Services
3700 Central Services	7900 Operation of Plant	8100 Maintenance of Plant
3200 Admin Tech Services		

Reconciliation to Annual Financial Reports									Rounding/ Difference
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	
							90,206	90,206	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0041 GEORGE W. MUNROE ELEMENTARY SC

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								1,391	1,391		1,391
4-8 Basic	102								593	593		593
Basic									1,984	1,984		1,984
ESOL	130								440	440		440
ESOL									440	440		440
K-BASIC WITH	111								663	663		663
4-8 BASIC WITH	112								212	212		212
ESE SUPP 4	254								34	34		34
ESE SUPP 5	255								16	16		16
ESE									925	925		925
Total FEFP									3,349	3,349		3,349
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media		6300 Instr & Curr
6400 Instr Staff Training	3,349	6500 Instr Tech Services		7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 6 Targeted ARRA Stimulus Fund

School: 0051 WEST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	4,222	637	13,819	122			18,800	1,007	19,807		19,807
9-12 Basic	103	4,390	662	14,371	127			19,550	1,048	20,598		20,598
Basic		8,612	1,299	28,191	248			38,350	2,055	40,405		40,405
ESOL	130	38	6	124	1			169	9	178		178
ESOL		38	6	124	1			169	9	178		178
4-8 BASIC WITH	112	1,062	160	3,477	31			4,730	253	4,983		4,983
9-12 BASIC	113	796	120	2,606	23			3,545	190	3,735		3,735
ESE SUPP 4	254	34	5	111	1			151	8	159		159
ESE		1,892	285	6,194	55			8,426	451	8,877		8,877
9-12	300	489	74	1,602	14			2,179	117	2,296		2,296
VOCATIONAL		489	74	1,602	14			2,179	117	2,296		2,296
Total FEFP		11,031	1,664	36,110	318			49,123	2,632	51,755		51,755
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel				6200 Instructional Media		6300 Instr & Curr
6400 Instr Staff Training		2,632		6500 Instr Tech Services		7300 School Administration
7400 Facilities Acq-Constr				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 6 Targeted ARRA Stimulus Fund

School: 0061 HAVANA MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102								1,025	1,025		1,025
Basic									1,025	1,025		1,025
4-8 BASIC WITH	112								199	199		199
ESE									199	199		199
Total FEFP									1,224	1,224		1,224
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel				6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	1,224			6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr				7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0071 EAST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	3,685	417	4,259	546			8,907	2,903	11,810		11,810
Basic		3,685	417	4,259	546			8,907	2,903	11,810		11,810
9-12 BASIC	113	785	110	1,122	144			2,161	765	2,926		2,926
ESE SUPP 4	254	43	7	75	10			135	51	186		186
ESE SUPP 5	255	46	8	80	10			144	54	198		198
ESE		874	125	1,277	164			2,440	871	3,311		3,311
9-12	300	292	50	507	65			914	346	1,260		1,260
VOCATIONAL		292	50	507	65			914	346	1,260		1,260
Total FEFP		4,851	592	6,043	775			12,261	4,120	16,381		16,381
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel				6200 Instructional Media		6300 Instr & Curr
6400 Instr Staff Training		4,120		6500 Instr Tech Services		7300 School Administration
7400 Facilities Acq-Constr				7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant				8200 Admin Tech Services		

Fund: 6 Targeted ARRA Stimulus Fund

School: 0091 HAVANA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								1,421	1,421		1,421
4-8 Basic	102								508	508		508
Basic									1,929	1,929		1,929
ESOL	130								47	47		47
ESOL									47	47		47
K-BASIC WITH	111								132	132		132
4-8 BASIC WITH	112								138	138		138
ESE									269	269		269
Total FEFP									2,246	2,246		2,246
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	2,246	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0101 GADSDEN ELEMENTARY MAGNET SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								439	439		439
4-8 Basic	102								243	243		243
Basic									682	682		682
K-BASIC WITH	111								160	160		160
4-8 BASIC WITH	112								270	270		270
ESE									430	430		430
Total FEFP									1,112	1,112		1,112
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel			6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	1,112		6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr			7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant			8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0141 GREENSBORO ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								979	979		979
4-8 Basic	102								422	422		422
Basic									1,401	1,401		1,401
ESOL	130								286	286		286
ESOL									286	286		286
K-BASIC WITH	111								237	237		237
4-8 BASIC WITH	112								117	117		117
ESE									354	354		354
Total FEFP									2,042	2,042		2,042
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	2,042	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0151 CHATTAHOOCHEE ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
									664	664		664
K-3 Basic	101								275	275		275
4-8 Basic	102								939	939		939
Basic									243	243		243
K-BASIC WITH	111								24	24		24
4-8 BASIC WITH	112								267	267		267
ESE									1,206	1,206		1,206
Total FEPP												
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	1,206	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0171 GRETNA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								896	896		896
4-8 Basic	102								310	310		310
Basic									1,206	1,206		1,206
ESOL	130								159	159		159
ESOL									159	159		159
K-BASIC WITH	111								134	134		134
4-8 BASIC WITH	112								23	23		23
ESE									157	157		157
Total FEFP									1,521	1,521		1,521
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	1,521	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0191 ST. JOHNS ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								803	803		803
4-8 Basic	102								353	353		353
Basic									1,156	1,156		1,156
ESOL	130								152	152		152
ESOL									152	152		152
K-BASIC WITH	111								154	154		154
4-8 BASIC WITH	112								33	33		33
ESE									187	187		187
Total FEFP									1,495	1,495		1,495
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel			6200 Instructional Media		6300 Instr & Curr
6400 Instr Staff Training	1,495		6500 Instr Tech Services		7300 School Administration
7400 Facilities Acq-Constr			7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant			8200 Admin Tech Services		

Fund: 6 Targeted ARRA Stimulus Fund

School: 0201 STEWART STREET ELEMENTARY SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101								1,777	1,777		1,777
4-8 Basic	102								600	600		600
Basic									2,377	2,377		2,377
K-BASIC WITH	111								819	819		819
4-8 BASIC WITH	112								298	298		298
ESE SUPP 4	254								55	55		55
ESE									1,172	1,172		1,172
Total FEFP									3,548	3,548		3,548
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel			6200 Instructional Media		6300 Instr & Curr
6400 Instr Staff Training	3,548		6500 Instr Tech Services		7300 School Administration
7400 Facilities Acq-Constr			7700 Central Services		7900 Operation of Plant
8100 Maintenance of Plant			8200 Admin Tech Services		

Fund: 6 Targeted ARRA Stimulus Fund

School: 0211 JAMES A. SHANKS MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102								2,220	2,220		2,220
Basic									2,220	2,220		2,220
ESOL	130								16	16		16
ESOL									16	16		16
4-8 BASIC WITH	112								551	551		551
ESE SUPP 4	254								4	4		4
ESE									555	555		555
Total FEFP									2,791	2,791		2,791
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	2,791	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 0231 CARTER PARRAMORE ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
									331	331		331
4-8 Basic	102								496	496		496
9-12 Basic	103								827	827		827
Basic									66	66		66
4-8 BASIC WITH	112								238	238		238
9-12 BASIC	113								304	304		304
ESE									72	72		72
9-12	300								72	72		72
VOCATIONAL									72	72		72
Total FEFP									1,204	1,204		1,204
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	1,204	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 9026 Head Start Pre-K Gadsden

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-BASIC WITH	111								3	3		3
ESE									3	3		3
Total FEFP									3	3		3
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	3	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 6 Targeted ARRA Stimulus Fund

School: 9106 GADSDEN CENTRAL ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103								1	1		1
Basic									1	1		1
K-BASIC WITH	111								1	1		1
4-8 BASIC WITH	112								170	170		170
9-12 BASIC	113								147	147		147
ESE SUPP 4	254								10	10		10
ESE									328	328		328
Total FEFP									329	329		329
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel		6200 Instructional Media	6300 Instr & Curr
6400 Instr Staff Training	329	6500 Instr Tech Services	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services	

Fund: 8 Race to the Top

School: 0000 Insert Name

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	41,550	4,059	110	336		23	46,078	109,429	155,507		155,507
4-8 Basic	102	32,625	3,323	3,728	25,824		4,138	69,638	93,514	163,152		163,152
9-12 Basic	103	8,691	497	14,611	33,522		2,472	59,793	60,415	120,208		120,208
Basic		82,866	7,879	18,449	59,683		6,633	175,510	263,359	438,869		438,869
ESOL	130	3,761	325	57	262		24	4,429	14,215	18,644		18,644
ESOL		3,761	325	57	262		24	4,429	14,215	18,644		18,644
K-BASIC WITH	111	15,524	1,436	23	102		7	17,092	31,729	48,821		48,821
4-8 BASIC WITH	112	10,787	956	935	6,430		941	20,049	25,199	45,248		45,248
9-12 BASIC	113	1,224	122	3,545	6,767		450	12,108	16,186	28,294		28,294
ESE SUPP 4	254	669	73	222	346		19	1,329	1,889	3,218		3,218
ESE SUPP 5	255	15	7	204	155			381	933	1,314		1,314
ESE		28,220	2,595	4,928	13,801		1,417	50,961	75,937	126,898		126,898
9-12	300	690	58	1,711	3,807		276	6,542	8,225	14,767		14,767
VOCATIONAL		690	58	1,711	3,807		276	6,542	8,225	14,767		14,767
Total FEFP		115,536	10,857	25,145	77,552		8,351	237,441	361,735	599,176		599,176
Food Service												
Transportation									632			

District Indirect costs are Functionally distributed as reported below.

- | | | |
|---------------------------|----------------------------|---------------------------|
| 6100 Pupil Personnel | 6200 Instructional Media | 6300 Instr & Curr |
| 6400 Instr Staff Training | 6500 Instr Tech Services | 7100 Board of Education |
| 7200 General | 7400 Facilities Acq-Constr | 7500 Fiscal Services |
| 7700 Central Services | 7900 Operation of Plant | 8100 Maintenance of Plant |
| 8200 Admin Tech Services | | |

Reconciliation to Annual Financial Reports									Rounding/ Difference
Other Instruction	Pre-K	Non-Pgm Capital	Community Service	Debt Service	Federal Indirect	Charter Schools	Total Reported	AFR Total	
					13,899	16,839	630,546	630,546	

Fund: 8 Race to the Top

School: 0041 GEORGE W. MUNROE ELEMENTARY SC

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101		33	16		56		4	109	14,367		14,476
4-8 Basic	102		375	7		24		2	408	6,131		6,539
Basic			408	23		80		6	517	20,499		21,016
ESOL	130		11	5		18		1	35	4,550		4,585
ESOL			11	5		18		1	35	4,550		4,585
K-BASIC WITH	111		16	8		27		2	53	6,853		6,906
4-8 BASIC WITH	112		24	2		9		1	36	2,190		2,226
ESE SUPP 4	254		1			1			2	350		352
ESE SUPP 5	255					1			1	162		163
ESE			41	10		37		3	91	9,555		9,646
Total FEFP			460	38		135		9	642	34,604		35,246
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	4	6200 Instructional Media		6300 Instr & Curr	224
6400 Instr Staff Training	17,032	6500 Instr Tech Services	462	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	16,882	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 8 Race to the Top

School: 0051 WEST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	454	103	3,578	24,254		2,368	30,757	13,390	44,147		44,147
9-12 Basic	103	1,401	107	3,721	25,222		2,462	32,913	13,925	46,838		46,838
Basic		1,855	209	7,299	49,476		4,830	63,669	27,314	90,983		90,983
ESOL	130		1	32	218		21	272	120	392		392
ESOL			1	32	218		21	272	120	392		392
4-8 BASIC WITH	112	629	26	900	6,102		596	8,253	3,369	11,622		11,622
9-12 BASIC	113	283	19	675	4,573		446	5,996	2,525	8,521		8,521
ESE SUPP 4	254	9	1	29	196		19	254	108	362		362
ESE		921	46	1,604	10,870		1,061	14,502	6,001	20,503		20,503
9-12	300	684	12	415	2,811		274	4,196	1,552	5,748		5,748
VOCATIONAL		684	12	415	2,811		274	4,196	1,552	5,748		5,748
Total FEFP		3,460	268	9,350	63,375		6,187	82,640	34,987	117,627		117,627
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	4	6200 Instructional Media	6300 Instr & Curr	178
6400 Instr Staff Training	16,280	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		
				5,031
				13,425
				69

Fund: 8 Race to the Top

School: 0061 HAVANA MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	11,351	1,355		1,334		1,754	15,794	9,274	25,068		25,068
Basic		11,351	1,355		1,334		1,754	15,794	9,274	25,068		25,068
4-8 BASIC WITH	112	3,671	263		259		340	4,533	1,800	6,333		6,333
ESE		3,671	263		259		340	4,533	1,800	6,333		6,333
Total FEFP		15,022	1,618		1,593		2,094	20,327	11,074	31,401		31,401
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	1	6200	Instructional Media	498	6300	Instr & Curr	71
6400	Instr Staff Training	4,503	6500	Instr Tech Services	147	7300	School Administration	498
7400	Facilities Acq-Constr		7700	Central Services	5,356	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 8 Race to the Top

School: 0071 EAST GADSDEN HIGH SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103	7,286	390	10,890	8,274			8	26,848	41,251	68,099	68,099
Basic		7,286	390	10,890	8,274			8	26,848	41,251	68,099	68,099
9-12 BASIC	113	574	103	2,870	2,181			2	5,730	10,871	16,601	16,601
ESE SUPP 4	254	1	7	192	146				346	729	1,075	1,075
ESE SUPP 5	255	15	7	204	155				381	771	1,152	1,152
ESE		589	117	3,266	2,481			2	6,455	12,371	18,826	18,826
9-12	300	5	46	1,296	985			1	2,333	4,910	7,243	7,243
VOCATIONAL		5	46	1,296	985			1	2,333	4,910	7,243	7,243
Total FEFP		7,880	554	15,452	11,741			11	35,638	58,532	94,170	94,170
Food Service										268		
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	6	6200 Instructional Media	6300 Instr & Curr	320
6400 Instr Staff Training	27,066	6500 Instr Tech Services	7054	7300 School Administration
7400 Facilities Acq-Constr		7700 Central Services	24,086	7900 Operation of Plant
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 8 Race to the Top

School: 0091 HAVANA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	126	27			57		4	214	19,476	19,690	19,690
4-8 Basic	102	335	10			20		1	366	6,961	7,327	7,327
Basic		461	36			78		5	580	26,437	27,017	27,017
ESOL	130	4	1			2			7	645	652	652
ESOL		4	1			2			7	645	652	652
K-BASIC WITH	111	12	2			5			19	1,805	1,824	1,824
4-8 BASIC WITH	112	41	3			6			50	1,885	1,935	1,935
ESE		53	5			11		1	70	3,690	3,760	3,760
Total FEFP		518	42			90		6	656	30,772	31,428	31,428
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	3	6200 Instructional Media		6300 Instr & Curr	286
6400 Instr Staff Training	17,839	6500 Instr Tech Services	337	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	12,307	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 8 Race to the Top

School: 0101 GADSDEN ELEMENTARY MAGNET SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	2,563	208			18		1	2,790	4,506	7,296	7,296
4-8 Basic	102	1,304	115			10		1	1,430	2,495	3,925	3,925
Basic		3,867	323			27		2	4,219	7,001	11,220	11,220
K-BASIC WITH	111	1,220	76			6			1,302	1,644	2,946	2,946
4-8 BASIC WITH	112	1,354	128			11		1	1,494	2,766	4,260	4,260
ESE		2,574	203			17		1	2,795	4,410	7,205	7,205
Total FEFP		6,441	526			45		3	7,015	11,411	18,426	18,426
Food Service												
Transportation										53		

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	1	6200 Instructional Media		6300 Instr & Curr	70
6400 Instr Staff Training	5,457	6500 Instr Tech Services	143	7300 School Administration	498
7400 Facilities Acq-Constr		7700 Central Services	5,242	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 8 Race to the Top

School: 0141 GREENSBORO ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	6,071	522	55	39			3	6,690	14,381	21,071	21,071
4-8 Basic	102	2,875	225	24	17			1	3,142	6,206	9,348	9,348
Basic		8,946	747	78	56			4	9,831	20,587	30,418	30,418
ESOL	130	1,836	153	16	12			1	2,018	4,210	6,228	6,228
ESOL		1,836	153	16	12			1	2,018	4,210	6,228	6,228
K-BASIC WITH	111	1,733	127	13	10			1	1,884	3,486	5,370	5,370
4-8 BASIC WITH	112	828	62	7	5				902	1,722	2,624	2,624
ESE		2,561	189	20	14			1	2,785	5,208	7,993	7,993
Total FEFP		13,343	1,089	114	82			6	14,634	30,005	44,639	44,639
Food Service										106		
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100	Pupil Personnel	501	6200	Instructional Media	498	6300	Instr & Curr	145
6400	Instr Staff Training	16,643	6500	Instr Tech Services	299	7300	School Administration	995
7400	Facilities Acq-Constr		7700	Central Services	10,924	7900	Operation of Plant	
8100	Maintenance of Plant		8200	Admin Tech Services				

Fund: 8 Race to the Top

School: 0151 CHATTAHOOCHEE ELEMENTARY SCHOO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	4,086	310		8	27		2	4,433	10,818	15,251	15,251
4-8 Basic	102	1,231	128		3	11		1	1,374	4,475	5,849	5,849
Basic		5,317	438		12	38		3	5,808	15,293	21,101	21,101
K-BASIC WITH	111	1,483	114		3	10		1	1,611	3,961	5,572	5,572
4-8 BASIC WITH	112	102	11			1			114	384	498	498
ESE		1,585	125		3	11		1	1,725	4,345	6,070	6,070
Total FEFP		6,902	563		15	48		3	7,531	19,639	27,170	27,170
Food Service												
Transportation										43		

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	997	6200 Instructional Media	6300 Instr & Curr	64
6400 Instr Staff Training	13,108	6500 Instr Tech Services	7300 School Administration	498
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		

Fund: 8 Race to the Top

School: 0171 GRETNA ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	5,724	509	47	36			2	6,318	12,571	18,889	18,889
4-8 Basic	102	2,130	176	16	12			1	2,335	4,349	6,684	6,684
Basic		7,854	685	63	48			3	8,653	16,919	25,572	25,572
ESOL	130	1,191	90	8	6				1,295	2,227	3,522	3,522
ESOL		1,191	90	8	6				1,295	2,227	3,522	3,522
K-BASIC WITH	111	1,302	76	7	5				1,390	1,884	3,274	3,274
4-8 BASIC WITH	112	236	13	1	1				251	318	569	569
ESE		1,538	89	8	6				1,641	2,202	3,843	3,843
Total FEFP		10,582	864	80	61			4	11,591	21,348	32,939	32,939
Food Service										56		
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	2	6200 Instructional Media	498	6300 Instr & Curr	104
6400 Instr Staff Training	11,681	6500 Instr Tech Services	215	7300 School Administration	995
7400 Facilities Acq-Constr		7700 Central Services	7,853	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 8 Race to the Top

School: 0191 ST. JOHNS ELEMENTARY SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	4,536	383			32		2	4,953	12,088	17,041	17,041
4-8 Basic	102	1,938	168			14		1	2,121	5,313	7,434	7,434
Basic		6,474	551			46		3	7,074	17,400	24,474	24,474
ESOL	130	652	73			6			731	2,289	3,020	3,020
ESOL		652	73			6			731	2,289	3,020	3,020
K-BASIC WITH	111	1,383	73			6			1,462	2,315	3,777	3,777
4-8 BASIC WITH	112	233	16			1			250	497	747	747
ESE		1,616	89			8		1	1,714	2,812	4,526	4,526
Total FEFP		8,742	713			60		4	9,519	22,501	32,020	32,020
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	500	6200 Instructional Media	498	6300 Instr & Curr	96
6400 Instr Staff Training	13,514	6500 Instr Tech Services	197	7300 School Administration	498
7400 Facilities Acq-Constr		7700 Central Services	7,198	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 8 Race to the Top

School: 0201 STEWART STREET ELEMENTARY SCHO

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
K-3 Basic	101	18,411	2,085			71		5	20,572	21,222		41,794
4-8 Basic	102	6,349	704			24		2	7,079	7,170		14,249
Basic		24,760	2,789			96		7	27,652	28,392		56,044
K-BASIC WITH	111	8,375	961			33		2	9,371	9,780		19,151
4-8 BASIC WITH	112	2,614	350			12		1	2,977	3,565		6,542
ESE SUPP 4	254	637	64			2			703	653		1,356
ESE		11,626	1,375			47		3	13,051	13,998		27,049
Total FEFP		36,385	4,164			143		10	40,702	42,389		83,091
Food Service												
Transportation										106		

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	1,498	6200 Instructional Media	498	6300 Instr & Curr	226
6400 Instr Staff Training	21,666	6500 Instr Tech Services	466	7300 School Administration	995
7400 Facilities Acq-Constr		7700 Central Services	17,040	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services			

Fund: 8 Race to the Top

School: 0211 JAMES A. SHANKS MIDDLE SCHOOL

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102	4,280	333	106	89			6	4,814	24,645	29,459	29,459
Basic		4,280	333	106	89			6	4,814	24,645	29,459	29,459
ESOL	130	68	2	1	1				72	173	245	245
ESOL		68	2	1	1				72	173	245	245
4-8 BASIC WITH	112	931	82	26	22			2	1,063	6,112	7,175	7,175
ESE SUPP 4	254	21	1						22	49	71	71
ESE		953	83	26	22			2	1,086	6,161	7,247	7,247
Total FEFP		5,300	418	133	112			8	5,971	30,979	36,950	36,950
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	4	6200 Instructional Media	6300 Instr & Curr	216
6400 Instr Staff Training	14,088	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		
				444
				16,227

Fund: 8 Race to the Top

School: 0231 CARTER PARRAMORE ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102		3			13		1	17	2,961	2,978	2,978
9-12 Basic	103		5			20		1	26	4,442	4,468	4,468
Basic			8			33		2	43	7,403	7,446	7,446
4-8 BASIC WITH	112		125			3			128	593	721	721
9-12 BASIC	113		367			10		1	378	2,130	2,508	2,508
ESE			492			12		1	505	2,723	3,228	3,228
9-12	300		1			3			4	649	653	653
VOCATIONAL			1			3			4	649	653	653
Total FEFP			500			48		3	551	10,775	11,326	11,326
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel	1	6200 Instructional Media	6300 Instr & Curr	67
6400 Instr Staff Training	5,531	6500 Instr Tech Services	7300 School Administration	
7400 Facilities Acq-Constr		7700 Central Services	7900 Operation of Plant	
8100 Maintenance of Plant		8200 Admin Tech Services		
				138
				5,038

Fund: 8 Race to the Top

School: 0245 GADSDEN TECHNICAL INSTITUTE

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
9-12 Basic	103				2			2	271	273		273
Basic					2			2	271	273		273
9-12 BASIC	113				1			1	108	109		109
ESE					1			1	108	109		109
9-12	300				8			1	9	1,114		1,123
VOCATIONAL					8			1	9	1,114		1,123
Total FEFP					11			1	12	1,493		1,505
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel			6200 Instructional Media		6300 Instr & Curr		6
6400 Instr Staff Training	1,015		6500 Instr Tech Services	13	7300 School Administration		
7400 Facilities Acq-Constr			7700 Central Services	459	7900 Operation of Plant		
8100 Maintenance of Plant			8200 Admin Tech Services				

Fund: 8 Race to the Top

School: 9102 HOPE ACADEMY

Category	Nbr	Salaries	Benefits	Purchased Services	Material Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	School Cost	District Indirect	Total
4-8 Basic	102					1			1	146	147	147
9-12 Basic	103					3			3	526	529	529
Basic						4			4	672	676	676
9-12 BASIC	113					3			3	553	556	556
ESE						3			3	553	556	556
Total FEFP						8		1	9	1,225	1,234	1,234
Food Service												
Transportation												

Those costs reported in the column titled School Indirect are derived from two sources: A) Expenditures recorded by school and B) School level expenditures centrally recorded. Functionally distributed, these costs are as reported below.

6100 Pupil Personnel			6200 Instructional Media		6300 Instr & Curr		6
6400 Instr Staff Training	779		6500 Instr Tech Services	12	7300 School Administration		
7400 Facilities Acq-Constr			7700 Central Services	428	7900 Operation of Plant		
8100 Maintenance of Plant			8200 Admin Tech Services				

Records Exported = 766

Successful Creation of Export File

There were 80 School/Summary pages on this report.

Page 84 of 84