

AGENDA

SCHOOL BOARD WORKSHOP

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

November 20, 2012

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. CALL TO ORDER
2. FINANCIAL DATA REPORT
3. ITEMS BY THE SUPERINTENDENT
4. SCHOOL BOARD REQUESTS AND CONCERNS
5. ADJOURNMENT

		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	Oct/Proj Feb	Difference
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Actual 2012-13
		UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	Minus Actual
CTR. NO.	NAME	FTE	FTE	FTE	FTE	FTE	FTE	FTE	2011-12 FTE
0041	GEORGE W. MUNROE	738.53	666.48	665.47	655.22	628.90	568.67	573.31	4.64
0051	WEST GADSDEN HIGH	433.96	522.77	550.29	469.59	475.90	489.77	471.18	(18.59)
0061	HAVANA MIDDLE	251.02	213.91	202.28	187.00	198.04	185.54	180.18	(5.36)
0071	EAST GADSDEN HIGH	1,085.49	1,037.16	1,026.64	881.01	860.59	833.89	826.59	(7.30)
0091	HAVANA ELEMENTARY	481.31	496.16	513.93	492.11	478.88	465.97	414.00	(51.97)
0101	GEMS	128.96	125.68	124.97	123.58	127.31	167.00	170.28	3.28
0141	GREENSBORO ELEMENTARY	398.61	373.09	407.10	351.61	397.05	371.02	365.45	(5.57)
0151	CHATTAHOOCHEE ELEM.	211.89	191.03	192.43	212.56	209.52	191.28	175.92	(15.36)
0171	GRETNA ELEMENTARY	296.09	289.56	308.99	275.98	253.95	263.12	268.41	5.29
0191	ST. JOHN ELEMENTARY	319.37	367.25	332.72	317.73	293.20	293.06	258.27	(34.79)
0201	STEWART ST. ELEM.	507.75	474.10	522.10	546.55	541.80	569.02	543.95	(25.07)
0211	SHANKS MIDDLE	645.92	612.33	590.03	575.51	583.01	569.58	592.52	22.93
0231	CARTER PARRAMORE ACADEMY	282.01	272.24	146.34	291.50	266.04	175.12	175.55	0.43
0241	FLORIDA STATE HOSPITAL	4.99	3.03	0.66	0.96	1.12	0.83	1.23	0.40
0245	GADSDEN TECH. INSTITUTE	32.38	21.48	9.52	14.08	8.38	14.56	4.38	(10.18)
3518	MCKAY SCHOLARSHIPS	64.36	51.42	65.46	68.46	69.70	62.94	66.31	3.37
7001	VIRTUAL INSTRUCTION				4.19	10.00	5.00	8.97	3.97
8016	BOLD STEP INFANT CARE	15.00	12.00	15.00	18.50	10.00	6.50	3.96	(2.54)
9026	PREKINDERGARTEN ESE						2.06	0.65	(1.41)
9102	HOPE ACADEMY	27.85	25.08	16.87	15.59	26.00	17.50	16.83	(0.67)
9103	DICK HOWSER	12.06	18.26	14.50					
9104	CROSSROAD ACADEMY	159.50	189.00	228.35	277.55	285.56	284.76	312.84	28.08
9106	GADSDEN CENTRAL ACADEMY	25.11	27.02	29.95	25.71	22.33	27.67	24.75	(2.92)
9108	DROP BACK IN ACADEMY				69.46	92.30	98.50	99.00	0.50
	TOTALS	6,122.16	5,989.05	5,963.60	5,874.45	5,839.58	5,663.36	5,554.52	(108.84)

**GADSDEN COUNTY SCHOOL DISTRICT
EMPLOYEES BY FUND
2012-2013**

<u>FUND</u>	<u>ON PAYROLL AT 11-15-12 # EMPLOYEES</u>
General Fund	735.79
Food Service	65.00
Federal Programs	145.21
TOTAL	946.00

**BUDGET STATUS SUMMARY
110 FUND**

GENERAL FUND

As of 11/15/12

FUNCTION	FUNCTION NAME	BUDGET	YTD		ASSIGNED/	BALANCE	PCT
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	
5000	INSTRUCTION	22,075,163.12	6,235,186.25	13,065,443.71	2,847,929.63	(73,396.47)	-0.3%
6100	PUPIL PERSONNEL SERVICE	1,643,885.10	459,030.74	1,102,591.27	17,660.21	64,602.88	3.9%
6200	INSTRUCTIONAL MEDIA SERVICE	771,029.37	164,397.80	392,558.29	145,274.03	68,799.25	8.9%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,035,296.94	384,013.71	646,975.65	1,183.84	3,123.74	0.3%
6400	INSTRUCTIONAL STAFF TRAINING	163,420.21	35,966.14	627.84	4,500.00	122,326.23	74.9%
6500	INSTRUCTION RELATED TECH.	45,168.31	14,663.19	31,012.61		(507.49)	-1.1%
7100	BOARD OF EDUCATION	581,009.98	183,991.12	117,750.73	27,992.11	251,276.02	43.2%
7200	GENERAL ADMINISTRATION	465,925.60	175,924.10	191,932.48	37,089.70	60,979.32	13.1%
7300	SCHOOL ADMINISTRATION	3,240,632.42	1,089,728.13	2,255,970.05	3,348.27	(108,414.03)	-3.3%
7400	FACILITIES ACQ & CONSTRUCTION	135,890.13	31,391.17	51,959.75		52,539.21	38.7%
7500	FISCAL SERVICES	453,824.93	161,197.47	240,985.61	29,497.88	22,143.97	4.9%
7600	FOOD SERVICE		509.59			(509.59)	#DIV/0!
7700	CENTRAL SERVICES	339,755.61	118,738.81	164,349.57	122,045.24	(65,378.01)	-19.2%
7800	PUPIL TRANSPORTATION SERVICES	3,578,520.97	990,101.63	1,369,372.63	880,226.53	338,820.18	9.5%
7900	OPERATION OF PLANT	5,455,737.36	1,882,462.12	1,152,790.59	2,354,064.81	66,419.84	1.2%
8100	MAINTENANCE OF PLANT	1,583,215.33	546,142.94	437,471.06	355,980.56	243,620.77	15.4%
8200	ADMIN. TECHNOLOGY SERVICES	457,536.66	240,558.08	172,025.57	216,114.97	(171,161.96)	-37.4%
9100	COMMUNITY SERVICES		97,230.16		15,120.00	(112,350.16)	#DIV/0!
9700	TRANSFER OF FUNDS					-	
TOTAL		42,026,012.04	12,811,233.15	21,393,817.41	7,058,027.78	762,933.70	1.8%

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 11/15/12

			YTD			BALANCE	
FUND #	FUND	BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
360	CO & DS FUND #360	40,000.00				40,000.00	100.00%
379	CAPITAL IMPROVEMENTS	4,400,000.00	343,717.83		157,674.12	3,898,608.05	88.60%
391	L.C.I. FUND #391	104,871.00	34,916.00			69,955.00	66.71%
394	F500 CLASS SIZE REDUCTION	214,018.50	151,562.42		4,802.94	57,653.14	26.94%
TOTAL		4,758,889.50	530,196.25	0.00	162,477.06	4,066,216.19	85.44%

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,O TOT-1 SRC-D

PROCESSED- 11/15/12 PAGE- 1
 TIME- 13:14 FY- 13
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	.00	29,265.36	58,530.64	.00	.00 0
140 SUBSTITUTES	142,230.69	.00	27,456.74	.00	.00	114,773.95 80
160 OTHER SUPPORT PERSONNEL-REG	979,676.23	.00	243,832.74	732,376.32	.00	3,467.17 0
161 OTHER SUPPORT-MISC EARNINGS	63,554.24	.00	11,792.99	.00	.00	51,761.25 81
162 OTHER SUPPORT PERSONL INSERV	980.39	.00	980.39	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	1,833.33	.00	5,724.84	11,835.45	.00	15,726.96- 857-
168 OTHER SUPPORT PERS-SUMMER SC	113,150.12	.00	40,386.50	.00	.00	72,763.62 64
210 RETIREMENT	50,450.57	.00	17,181.09	41,691.73	.00	8,422.25- 16-
220 SOCIAL SECURITY	78,454.85	.00	24,643.44	61,409.86	.00	7,598.45- 9-
230 BOARD MEDICAL & DENTAL INS	227,585.30	.00	57,615.96	181,355.63	.00	11,386.29- 5-
232 BOARD TERM LIFE INSURANCE	3,976.01	.00	1,086.69	3,240.93	.00	351.61- 8-
240 WORKERS COMPENSATION	62,732.27	.00	14,266.39	32,358.94	.00	16,106.94 25
310 PROFESSIONAL AND TECHNICAL	41,534.83	.00	9,562.50	.00	3,562.50	28,409.83 68
330 TRAVEL	2,564.72	303.49	3,140.32	1,451.45	1,452.57	3,479.62- 135-
350 REPAIRS AND MAINTENANCE	4,210.45	80.00	4,449.46	.00	500.00	739.01- 17-
360 RENTALS	.00	.00	.00	.00	6,693.25	6,693.25-
390 OTHER PURCHASED SERVICES	6,000.00	500.00	9,091.50	.00	6,763.00	9,854.50- 164-
420 BOTTLED GAS	28,310.00	388.20	4,554.47	.00	21,445.53	2,310.00 8
450 GASOLINE	.00	.00	136.16	.00	.00	136.16-
460 DIESEL FUEL	.00	.00	130.71	.00	.00	130.71-
510 SUPPLIES	173,114.77	16,207.20	112,149.68	.00	200,730.43	139,765.34- 80-
550 REPAIR PARTS	8,633.60	289.06	3,599.20	.00	8,049.60	3,015.20- 34-
570 FOOD	1,705,308.63	79,881.23	614,165.17	.00	1,100,288.52	9,145.06- 0
580 COMMODITIES	.00	.00	31,434.55	.00	.00	31,434.55-
641 FURN, FIXT, EQUIP-MORE THAN \$7	2,187.91	3,500.00-	.00	.00	.00	2,187.91 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	529.00	.00	659.00	.00	370.00	500.00- 94-
681 CAPITALIZ REMODEL & RENOVATI	2,485.09	.00	3,769.41	.00	.00	1,284.32- 51-
730 DUES AND FEES	3,960.00	.00	5,960.00	.00	.00	2,000.00- 50-
*	3,791,259.00	94,149.18	1,277,035.26	1,124,250.95	1,349,855.40	40,117.39 1

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
4210220 TITLE III ESOL 11-12	488.38	.00	488.38	.00	.00	.00	0
4210230 TITLE III ESOL '12-'13	63,458.71	.00	.00	.00	.00	63,458.71	100
4210957 HEAD START 12/11-11/12	818,517.33	63,438.18	509,923.02	1,134,623.45	99,962.70	925,991.84-	113-
4212610 SIG 1003G 11-12 CES/GWM	514,066.96	.00	513,288.81	.00	.00	778.15	0
4212620 TITLE I SIG 1003G CES/GWM	1,805,000.00	55,147.00	271,641.82	598,471.44	63,456.63	871,430.11	48
4212693 TITLE I SCH IMPRVT 1003G 1	1,358.48	.00	1,358.48	.00	.00	.00	0
4212694 SIG 1003G EGHS/WGHS 12-13	233,766.00	.00	6,172.11	49,403.58	.00	178,190.31	76
4212730 TITLE X HOMELESS '12-'13	52,250.00	4,083.00	4,083.00	.00	32,664.00	15,503.00	29
4216121 PERKINS-SECONDARY 11-12	2,206.73	.00	2,206.73	.00	.00	.00	0
4216130 RURAL/SPARSE 12-13	85,094.14	.00	16,159.24	43,199.58	.00	25,735.32	30
4216131 PERKINS SECONDARY 12-13	92,787.86	.00	8,322.35	7,688.95	27,177.19	49,599.37	53
4219112 ADULT EDUCATION CAREER PAT	4,032.82	.00	4,032.82	.00	.00	.00	0
4221220 TITLE I PART A 11-12	81,055.18	.00	70,933.44	.00	.00	10,121.74	12
4221222 TITLE I PARENT INVOL. 11-1	4,774.74	.00	4,774.74	.00	.00	.00	0
4221223 TITLE I PRE-K 11-12	39.55	.00	39.55	.00	.00	.00	0
4221225 TITLE I HIGHLY QUAL/PROF D	81,148.06	.00	81,148.06	.00	.00	.00	0
4221226 TITLE I SUMMER SCHOOL 11-1	120,187.64	.00	120,187.64	.00	.00	.00	0
4221230 TITLE I PART A '12-'13	1,441,880.00	27,433.37	207,029.03	417,879.55	95,666.43	721,304.99	50
4221232 TITLE I PARENT INVOL. 12-1	204,229.00	1,584.00	6,805.18	508.13	3,984.42	192,931.27	94
4221233 TITLE I PRE-K '12-'13	308,900.00	16,563.40	76,463.90	209,662.44	823.45	21,950.21	7
4221234 TITLE I HOMELESS '12-'13	24,000.00	.00	14,863.95	.00	4,388.00	4,748.05	19
4221235 TITLE HIGH QUAL PROF DEV 1	228,102.00	.00	69,141.12	.00	4,690.35	154,270.53	67
4221236 TITLE I LEA WIDE ACTV '12-	802,204.00	2,679.24	312,192.03	129,369.94	186,039.97	174,602.06	21
4221237 SEQUESTRATION FDS TITLE I	215,000.00	.00	.00	.00	.00	215,000.00	100
4221238 TITLE I PRIV SCH SUPPORT 1	146,287.00	8,022.38	8,022.38	100.64	1,869.46	136,294.52	93
4222220 TITLE I CHOICE SES 11-12	130.00	.00	130.00	.00	.00	.00	0
4222230 TITLE I CHOICE SES '12-'13	147,285.00	.00	.00	.00	162,288.00	15,003.00-	10-
4222422 TITLE II PART A 11-12	1,120.44	.00	1,120.44	.00	.00	.00	0
4222432 TITLE II PART A '12-'13	557,667.00	30,940.49	145,900.21	327,822.73	11,000.00	72,944.06	13
4222612 SCH IMPRVT 1003(A) 11-12	47,491.67	10,447.90	47,491.67	.00	.00	.00	0
4222622 TITLE I SCH IMPR 1003(A) 1	.00	12,239.80	12,239.80	108,267.91	.00	120,507.71-	
4224422 21ST CENT EGHS-GREEN 11-12	110,322.93	.00	110,322.93	.00	.00	.00	0
4224425 21ST CENT. HAV EL/ GWM 11	25,154.39	.00	25,154.39	.00	.00	.00	0
4224428 21ST CENT. GRET/ST JOHN 11	55,571.99	.00	55,571.99	.00	.00	.00	0
4224432 21ST CENTURY EGHS/GES 12-1	342,528.00	897.50	44,267.65	42,997.84	8,692.50	246,570.01	71
4224435 21ST CENTURY HES/GWM 12-13	173,891.00	.64	28,141.05	18,687.80	3,800.00	123,262.15	70
4226320 ESE IDEA PART B 11-12	7,842.86	.00	7,842.86	.00	.00	.00	0
4226330 IDEA PART B '12-'13	1,733,243.00	70,208.52	370,799.90	776,833.06	234,142.05	351,467.99	20
4226730 IDEA PRE-K 12-13	101,949.00	900.00	2,406.76	17,011.80	7,042.27	75,488.17	74
* 10,635,031.86	304,585.42	3,160,667.43	3,882,528.84	947,687.42	2,644,148.17		24

RPR- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 432 TARGETED ARRA STIMULUS FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 11/15/12 PAGE- 3
 TIME- 14:44 FY- 13
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431262S TITLE I SIG ARRA 2011-12	557,516.96	19,840.84	443,764.46	.00	.00	113,752.50 20
431263S TITLE 1 SIG ARRA 2012-2013	1,160,820.00	75,355.02	119,193.31	433,133.61	23,339.77	585,153.31 50
*	1,718,336.96	95,195.86	562,957.77	433,133.61	23,339.77	698,905.81 40

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,L TOT-1 SRC-D

PROCESSED- 11/15/12 PAGE- 4
 TIME- 14:44 FY- 13
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	85,909.80	.00	0
434RL11 ARRA RACE TO THE TOP	1,269,933.36	2,593.19	146,768.17	45,848.44	118,178.78	959,137.97	75
434RS62 CAPE WGHS 2011-12	5,808.15	.00	5,808.15	.00	.00	.00	0
434R002 CAPE WGHS 2012-2013	230,732.81	4,545.00	28,128.80	42,426.14	.00	160,177.87	69
434R631 CAPE EGHS 12-13	225,723.72	3,986.35	27,685.19	31,088.67	4,142.00	162,807.86	72
*	1,818,107.84	11,124.54	208,390.31	119,363.25	208,230.58	1,282,123.70	70

**Gadsden County School District
Contracted Services
11/20/12 Board Meeting**

Object				Purchase			
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	390	Charles Crittenden	Gen. Main. & Janitorial at Midway Head Start	\$ 800.00	10/29/2012	183955	Head Start/Pre-K
420	390	Bertrey Hinson	Cleaning Services for 21st Century at EGHS	\$ 2,300.00	10/17/2012	183865	21st Century
110	390	Howard Smith	Training/Certification CPR for Americorps	\$ 375.00	10/19/2012	183908	Americorps