

# AGENDA

## SCHOOL BOARD WORKSHOP

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

June 23, 2015

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. Galloway Charter School Projected Enrollment for the 2015-16 school year. **SEE PAGE #47**
    - ii. New GASB Pension Standards effect on governmental-wide financial statements net position. **SEE PAGE #50**
    - iii. Annual PAEC survey results from inquiry of staff. **SEE PAGE #53**
    - iv. 2015 assess value of non-exempt property - **SEE PAGE #57**
    - v. MOE installment repayment request with FDOE. **SEE PAGE #58**
    - vi. Track changes to salary changes and changes when collective bargaining contract is ratified by GCCTA. **SEE PAGE #59**
    - vii. Budget approach for tentative to meet TRIM deadlines due to Legislative late special session.
  - c. Other – Agenda Items:
    - i. Agenda item – General Fund Budget Amendment No. One
    - ii. Agenda item – Payroll Schedule for the 2015-16 fiscal year.
    - iii. Agenda item – Salary Schedule for the 2015-16 fiscal year.
4. School Board Requests and Concerns
5. Adjournment

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 06/11/15 PAGE- 1  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
1100850 PAVING-GAS TAX REFUND	13,439.56	.00	.00	.00	13,439.56	13,439.56	100%
1101840 (C) INSTRUCTIONAL MATERIAL	422,229.00	.00	.00	.00	1,428.00	1,428.00	0%
1101845 DIGITAL CLASSROOM ALLOCATI	294,276.00	.00	.00	.00	.00	.00	0%
1102045 INDUSTRY CERT CAREER ED SU	53,747.42	.00	.00	.00	.00	.00	0%
1104050 SAI-CPA/HOPE(SAL & BEN)	1,157,950.00	.00	.00	.00	.00	.00	0%
1104155 SALE OF GREENSBORO ELEMENT	9,423.00	.00	.00	.00	9,423.00	9,423.00	100%
1104160 CHATTAHOOCHEE HIGH PURCHAS	16,100.00	.00	.00	.00	18,400.00	18,400.00	114%
1104260 SAFE SCHOOLS	169,850.00	.00	.00	.00	.00	.00	0%
1104310 COPIER MAINTENANCE COSTS	110.57	.00	.00	.00	110.57	110.57	100%
1104410 DRUG TESTING	201.50	.00	.00	.00	201.50	201.50	100%
1104430 GEMS-PATRICIA BOYD MCLAIN	6,582.17	.00	.00	.00	6,582.17	6,582.17	100%
1104442 DONATIONS TRANS. (COKE)	277.40	.00	.00	.00	277.40	277.40	100%
1104444 STRIKING FOR SUCCESS HS DO	1,595.00	.00	.00	.00	1,595.00	1,595.00	100%
1104490 HAV MID INTERSCHOLASTICS	100.00	.00	.00	.00	100.00	100.00	100%
1104550 FACILITY RENTAL	200.00	.00	.00	.00	200.00	200.00	100%
1104630 CERTIFICATE RENEWALS	2,195.00	.00	.00	.00	3,545.00	3,545.00	162%
1104640 DIPLOMA & COPY CHARGES	662.60	.00	.00	.00	662.60	662.60	100%
1104670 SONITROL SECURITY	797.44	.00	.00	.00	797.44	797.44	100%
1104740 VIRTUAL SCHOOLS	11,150.00	.00	.00	.00	.00	.00	0%
1104860 REQUIRED FINGERPRINTS	3,643.25	.00	.00	.00	3,668.25	3,668.25	101%
1104915 DONATIONS FOR STEM PROGRAM	1,560.00	.00	.00	.00	1,560.00	1,560.00	100%
1104960 PARENTAL SVCS-DONATION	250.00	.00	.00	.00	250.00	250.00	100%
1104970 E RATE	838,274.60	.00	.00	.00	857,653.47	857,653.47	102%
1104990 LOTTERY FUNDS	.00	.00	.00	.00	17,270.00	17,270.00	0%
1105050 DVR ESE EMPLOYMENT SPECIAL	14,960.00	.00	.00	.00	14,960.00	14,960.00	100%
1105090 HAVANA MIDDLE SCHOOL DONAT	.00	.00	.00	.00	500.00	500.00	0%
1105120 SCHOOL RECOGNITION EARNED1	161,774.00	.00	.00	.00	161,774.00	161,774.00	100%
1105179 PROJ 10 CONNECT 13-14	.00	.00	.00	.00	3,935.00	3,935.00	0%
1105191 HEALTHY LIVING-WALKING CLA	2,600.00	.00	.00	.00	2,600.00	2,600.00	100%
1105192 HEALTHY LIV-EMPLOYEE WELLN	1,612.50	.00	.00	.00	2,687.50	2,687.50	167%
1105210 ITFS LEASE/ITV	22,821.75	.00	.00	.00	22,821.75	22,821.75	100%
1105220 HEAD START DONATION	46.22	.00	.00	.00	46.22	46.22	100%
1105350 TEACHERS LEAD	88,857.00	.00	.00	.00	88,857.00	88,857.00	100%
1105360 MEDICAID REIMB	288,460.01	.00	.00	.00	288,460.01	288,460.01	100%
1105370 READING ALLOCATION	343,493.00	.00	.00	.00	.00	.00	0%
1105430 CROSSROAD CHARTER SCHOOL	2,540,151.00	.00	.00	.00	.00	.00	0%
1105441 GALLOWAY CHARTER ACADEMY	555,964.00	.00	.00	.00	.00	.00	0%
1105610 VOLUNTARY PRE-K	698,926.98	.00	.00	.00	532,926.98	532,926.98	76%
1105930 POSTSECOND ED READINESS TE	1,088.68	.00	.00	.00	1,088.68	1,088.68	100%
1105950 CLASS SIZE REDUCTION	5,960,523.00	.00	.00	.00	5,442,931.00	5,442,931.00	91%
1108880 FIELD TRIP REIMB A/C	7,840.02	.00	.00	.00	10,921.27	10,921.27	139%
1109104 CROSSROAD CAPITAL OUTLAY	149,382.00	.00	.00	.00	128,025.00	128,025.00	86%
1109990 DISTRICT WIDE	28,803,338.29	.00	.00	.00	32,163,433.25	32,163,433.25	112%
1125240 AMERICORPS 2013-2014	.00	.00	.00	.00	42,304.74	42,304.74	0%
1125245 AMERICORPS 2014-2015	256,400.16	.00	.00	.00	169,780.56	169,780.56	66%
1190052 WORKFORCE DEBEVELOPMENT 14	575,873.00	.00	.00	.00	529,216.00	529,216.00	92%
1190569 ADULTS W/ DISABILITIES 14-	188,771.94	.00	.00	.00	173,430.60	173,430.60	92%
1195196 PERFORMANCE ADJ TO SCH DIS	42,135.00	.00	.00	.00	56,180.00	56,180.00	133%
*	43,709,633.06	.00	.00	.00	40,774,043.52	40,774,043.52	93%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

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

PROCESSED- 06/11/15 PAGE- 2  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
PROJECT					ACCRUED	UNACCRUED		
0999	DISTRICT WIDE	256,161.34	.00	.00	.00	.00	.00	0%
*		256,161.34	.00	.00	.00	.00	.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

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

PROCESSED- 06/11/15 PAGE- 3  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
0079 HMS REMODELING FOR PREK -	.00	.00	.00	.00 185,861.83	185,861.83	0%
0999 DISTRICT WIDE	371,723.67	.00	.00	.00 185,861.83	185,861.83	50%
*	371,723.67	.00	.00	.00 371,723.66	371,723.66	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 293 SUNTRUST LOAN FOR HMS

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

PROCESSED- 06/11/15 PAGE- 4  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
PROJECT				ACCRUED UNACCRUED		
0999 DISTRICT WIDE	100,649.89	.00	.00	.00 100,716.73	100,716.73	100%
*	100,649.89	.00	.00	.00 100,716.73	100,716.73	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

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

PROCESSED- 06/11/15 PAGE- 5  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
PROJECT				ACCRUED UNACCRUED		
*	.00	.00	.00	.00 .00	.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 340 PECO FUNDS

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

PROCESSED- 06/11/15 PAGE- 6  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
PROJECT					ACCRUED	UNACCRUED		
3405	PECO 2014-2015	104,425.00	.00	.00	.00	104,425.00	104,425.00	100%
9104	CROSSROAD CHARTER SCHOOL P	149,382.00	.00	.00	.00	128,025.00	128,025.00	86%
*		253,807.00	.00	.00	.00	232,450.00	232,450.00	92%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

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

PROCESSED- 06/11/15 PAGE- 7  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
PROJECT					ACCRUED	UNACCRUED		
0999	DISTRICT WIDE	53,851.46	.00	.00	.00	.00	.00	0%
*		53,851.46	.00	.00	.00	.00	.00	0%



RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 379 CAPITAL IMPROVEMENTS

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

PROCESSED- 06/11/15 PAGE- 8  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
PROJECT				ACCRUED UNACCRUED		
0999 DISTRICT WIDE	2,098,477.00	.00	.00	.00 2,044,888.28	2,044,888.28	97%
*	2,098,477.00	.00	.00	.00 2,044,888.28	2,044,888.28	97%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 391 CAPITAL OUTLAY OTHER

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

PROCESSED- 06/11/15 PAGE- 9  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----  
 PROJECT

BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
			ACCRUED UNACCRUED		
*	.00	.00	.00 .00	.00	0%

RPRT- F2B20  
DIST- 20  
FUND- 393

GADSDEN COUNTY SCHOOLS  
HAVANA MIDDLE CONSTRUCT SUNTRS

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

PROCESSED- 06/11/15 PAGE- 10  
TIME- 11:15 FY- 15  
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED----- UNACCRUED	TOTAL	PCT
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

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

PROCESSED- 06/11/15 PAGE- 11  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
				ACCRUED	UNACCRUED		
0701 CARTER PARRAMORE FOOD SERV	.00	.00	.00	.00	114,414.98	114,414.98	0%
0702 CHATTAHOOCHEE ELEM FOOD SE	.00	.00	.00	.00	135,806.31	135,806.31	0%
0704 GREENSBORO ELEM FOOD SERVI	.00	.00	.00	.00	226,478.78	226,478.78	0%
0705 WEST GADSDEN HI FOOD SERVI	.00	.00	.00	.00	292,098.95	292,098.95	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00	211,945.20	211,945.20	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	336,260.38	336,260.38	0%
0708 HAVANA MIDDLE FOOD SERVICE	.00	.00	.00	.00	128,872.14	128,872.14	0%
0709 EAST GADSDEN HIGH FOOD SER	.00	.00	.00	.00	440,870.16	440,870.16	0%
0710 GEORGE W MUNROE FOOD SERVI	.00	.00	.00	.00	423,569.01	423,569.01	0%
0711 GADSDEN EL. MAG. FOOD SER	.00	.00	.00	.00	102,283.13	102,283.13	0%
0712 JAMES A SHANKS FOOD SER	.00	.00	.00	.00	388,288.69	388,288.69	0%
0713 STEWART STREET FOOD SERVIC	.00	.00	.00	.00	450,452.07	450,452.07	0%
0714 ST JOHN ELEM FOOD SERVICE	.00	.00	.00	.00	163,730.15	163,730.15	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	234,430.65	234,430.65	0%
0750 FOOD SERVICE COUNTY WIDE	3,894,181.03	.00	.00	.00	492,069.72	492,069.72	13%
4102015 NSLP EQUIPMNT ASST GRANT 1	207,391.58	.00	.00	.00	.00	.00	0%
4103210 FRESH FRUIT & VEG	151,800.00	.00	.00	.00	118,283.18	118,283.18	78%
*	4,253,372.61	.00	.00	.00	4,259,853.50	4,259,853.50	100%

RPRT- F2B20  
 DIST- 20  
 FUND- 420

GADSDEN COUNTY SCHOOLS  
 CONTRACTED PROJECTS FUND 420

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

PROCESSED- 06/11/15 PAGE- 12  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
				ACCRUED	UNACCRUED		
4210240 TITLE III, PART A ESOL 13-1	186.38	.00	.00	.00	186.38	186.38	100%
4210245 TITLE III IMMIGRANT SUPP 1	1,881.18	.00	.00	.00	1,881.18	1,881.18	100%
4210250 TITLE III PART A ESOL 14-1	61,280.08	.00	.00	.00	31,075.57	31,075.57	51%
4210959 HEAD START (BEG 12/1/13)	728,182.09	.00	.00	.00	728,182.09	728,182.09	100%
4210960 HEAD START (BEG 12-1-14)	2,068,631.00	.00	.00	.00	799,508.36	799,508.36	39%
4212631 TITLE SIG 1003G CES/GWM	522,291.03	.00	.00	.00	466,052.34	466,052.34	89%
4212750 TITLE X HOMELESS 2014-2015	52,250.00	.00	.00	.00	32,797.23	32,797.23	63%
4216141 PERKINS-SECONDARY 13-14	1,878.33	.00	.00	.00	1,878.33	1,878.33	100%
4216150 RURAL/SPARSE AREAS 14-15	73,148.00	.00	.00	.00	65,715.03	65,715.03	90%
4216151 PERKINS SECONDARY 14-15	103,565.00	.00	.00	.00	65,429.81	65,429.81	63%
4221240 TITLE I PART A 2013-14	4,762.33	.00	.00	.00	4,762.33	4,762.33	100%
4221242 TITLE I PARENT INVOLV 2013	407.99	.00	.00	.00	407.99	407.99	100%
4221245 TITLE I HGH QUAL/PROFDEV 1	1,521.31	.00	.00	.00	1,521.31	1,521.31	100%
4221246 TITLE I LEA-WIDE ACTIVS 13	439.64	.00	.00	.00	439.64	439.64	100%
4221250 TITLE I PART A 2014 2015	1,544,192.00	.00	.00	.00	1,134,623.82	1,134,623.82	73%
4221252 TITLE I PARENT INVOLV 14 1	195,000.00	.00	.00	.00	97,730.26	97,730.26	50%
4221253 TITLE I PART A, PRE-K 14-1	375,000.00	.00	.00	.00	209,008.39	209,008.39	56%
4221254 TITLE I HOMELESS 2014-2015	15,000.00	.00	.00	.00	8,938.93	8,938.93	60%
4221255 TITLE I HIGH QUAL/PROF DEV	630,000.00	.00	.00	.00	313,588.25	313,588.25	50%
4221256 TITLE I LEA WIDE ACTIVITII	946,894.34	.00	.00	.00	333,889.51	333,889.51	35%
4221257 TITLE I SEQUESTRATION 14-1	200,000.00	.00	.00	.00	.00	.00	0%
4221258 TITLE I PRIVATE SCH SUPP 1	121,000.00	.00	.00	.00	82,891.12	82,891.12	69%
4222442 TITLE II PART A 2013-14	2,514.58	.00	.00	.00	2,514.58	2,514.58	100%
4222452 TITLE II PART A 2014-15	529,822.09	.00	.00	.00	267,540.04	267,540.04	50%
4222624 TITLE SIG INITIATIVE 14-15	47,514.00	.00	.00	.00	47,514.00	47,514.00	100%
4222650 SIG INITIATIVE 1003(A) 14-	165,590.00	.00	.00	.00	.00	.00	0%
4224442 21 CENT EGHS/GBES 13-14	15,879.07	.00	.00	.00	15,879.07	15,879.07	100%
4224445 21ST CENTURY HAV EL/GWM 13	7,645.86	.00	.00	.00	7,645.86	7,645.86	100%
4224455 21 CENT 14-15 GWM, GES, WGHS	665,880.00	.00	.00	.00	215,724.23	215,724.23	32%
4226340 IDEA PART B 2013-14	3,345.13	.00	.00	.00	3,345.13	3,345.13	100%
4226350 IDEA PART B 2014-15	1,706,119.12	.00	.00	.00	1,408,098.57	1,408,098.57	83%
4226740 IDEA PRE-K 2013-14	156.45	.00	.00	.00	156.45	156.45	100%
4226750 ESE PRE-K IDEA "B" 14-15	109,819.30	.00	.00	.00	80,096.96	80,096.96	73%
4267670 HRSA GRANT	495,964.00	.00	.00	.00	23,206.20	23,206.20	5%
	11,397,760.30	.00	.00	.00	6,452,228.96	6,452,228.96	57%

\*

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

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

PROCESSED- 06/11/15 PAGE- 13  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
4RA1112 RTTT-PROF DEVL FOR DIGITAL	244,922.97	.00	.00	.00 .00	.00	0%
43RA111 RTTT CURRICULAR TOOLS FOR	75,000.00	.00	.00	.00 26,209.08	26,209.08	35%
43RG311 FL STANDARD PROF DEV ACT P	9,992.40	.00	.00	.00 9,992.40	9,992.40	100%
434RG41 RTTT EVALUATION MONITORING	3,000.00	.00	.00	.00 3,000.00	3,000.00	100%
434RL11 ARRA RACE TO THE TOP	318,827.27	.00	.00	.00 218,407.64	218,407.64	69%
*	651,742.64	.00	.00	.00 257,609.12	257,609.12	40%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

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

PROCESSED- 06/11/15 PAGE- 14  
 TIME- 11:15 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----  
 PROJECT

REQUEST TOTAL

BUDGETED	ACCRUED	RECEIVABLE
63,147,178.97	.00	.00

-----COLLECTED-----		TOTAL	PCT
ACCRUED	UNACCRUED		
.00	54,493,513.77	54,493,513.77	

			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	679,627.02-	381,449.79	241,425.30	539,602.53-
	1113	CASH - CENTENNIAL BANK	1,049,428.72	.00	.00	1,049,428.72
	1114	PAYROLL CLEARING ACCT	.00	.00	989,576.74	989,576.74-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	210,800.90	882,472.52	671,671.62-
	1116	PETTY CASH	50.00	.00	.00	50.00
	1117	WORKER'S COMPENSATION	290,711.23-	.00	11,391.37	302,102.60-
	1119	CASH EQUIVALENT AT SBA	4,231,826.83	.00	726.48	4,231,100.35
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	16,147.72	.00	.00	16,147.72
	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	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	346,984.78	32,314.11	220,030.62	159,268.27
	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	29,098.76	.00	36,432.56	7,333.80-
	1169	Other Securities-Investments	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	5,691.00	.00	.00	5,691.00
	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	43,709,633.06	.00	.00	43,709,633.06
	1520	ENCUMBRANCES	1,228,765.05	13,280.03	158,839.99	1,083,205.09
	1530	EXPENDITURES	37,211,967.00	2,299,642.65	1,744.20	39,509,865.45
	*	TOTAL ASSETS AND OTHER DEBITS	87,085,108.70	2,937,487.48	2,542,639.78	87,479,956.40
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	212,254.41-	2,340.97	1,940.97	212,654.41-



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- 06/11/15  
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 MONTH- JUNE

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	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2114 BOARD BENEFITS-OTHER	.00	98,560.24	354,340.41	255,780.17
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	906.63	.00	174.40	1,081.03
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	185.00	.00	.00	185.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,391,245.08	1,391,245.08	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	347.43	239,725.62	401,668.34	162,290.15
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	744.03	.00	.00	744.03
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	44,410,142.45	.00	.00	44,410,142.45
2520 REVENUE	40,651,133.15	.00	122,910.37	40,774,043.52
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,228,765.05	158,839.99	13,280.03	1,083,205.09
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	1,356,207.62	.00	.00	1,356,207.62
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	88,489,692.90	1,890,711.90	2,285,559.60	88,884,540.60
OUT OF BALANCE	1,404,584.20-			1,404,584.20-

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

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			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  
 FUND- 231

GADSDEN COUNTY SCHOOLS  
 SECTION 1011 LOAN FROM CCB

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

PROCESSED- 06/11/15  
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			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	371,723.66	.00	.00	371,723.66
	*	TOTAL ASSETS AND OTHER DEBITS	743,447.33	.00	.00	743,447.33
LIABILITIES	2510	APPROPRIATIONS	371,723.67	.00	.00	371,723.67
	2520	REVENUE	371,723.66	.00	.00	371,723.66
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	743,447.33	.00	.00	743,447.33

RPRT- F2B40  
 DIST- 20  
 FUND- 293

GADSDEN COUNTY SCHOOLS  
 SUNTRUST LOAN FOR HMS

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

PROCESSED- 06/11/15  
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			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	201,433.46	.00	.00	201,433.46
	*	TOTAL ASSETS AND OTHER DEBITS	302,083.35	.00	.00	302,083.35
LIABILITIES	2510	APPROPRIATIONS	201,366.62	.00	.00	201,366.62
	2520	REVENUE	100,716.73	.00	.00	100,716.73
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	302,083.35	.00	.00	302,083.35

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- 06/11/15  
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 MONTH- JUNE

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

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

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	253,807.00	.00	.00	253,807.00
	1520	ENCUMBRANCES	.00	.00	.00	.00
	1530	EXPENDITURES	232,450.00	.00	.00	232,450.00
	*	TOTAL ASSETS AND OTHER DEBITS	486,257.00	.00	.00	486,257.00
LIABILITIES	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	253,807.00	.00	.00	253,807.00
	2520	REVENUE	232,450.00	.00	.00	232,450.00
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	*	TOTAL LIABILITIES	486,257.00	.00	.00	486,257.00

RPRT- F2B40  
 DIST- 20  
 FUND- 360

GADSDEN COUNTY SCHOOLS  
 CO & DS FUND # 360

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

PROCESSED- 06/11/15  
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			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

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,021.58	.00	.00	5,021.58
	1112	CASH-CAPITAL CITY	694,717.02	16,439.29	4,979.66	706,176.65
	1115	ACCTS PAYABLE CLEARING ACCT	.00	4,979.66	4,979.66	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	2,098,477.00	.00	.00	2,098,477.00
	1520	ENCUMBRANCES	67,817.72	9,233.28	.00	77,051.00
	1530	EXPENDITURES	3,052,059.24	4,979.66	.00	3,057,038.90
	*	TOTAL ASSETS AND OTHER DEBITS	5,918,092.56	35,631.89	9,959.32	5,943,765.13
LIABILITIES	2100	CLEARING	212,654.41	.00	.00	212,654.41
	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	3,575,975.99	.00	.00	3,575,975.99
	2520	REVENUE	2,028,448.99	.00	16,439.29	2,044,888.28
	2720	RESERVED FOR ENCUMBRANCES	67,817.72	.00	9,233.28	77,051.00
	2743	ASSIGNED CAPITAL PROJ FUND BAL	100,000.00	.00	.00	100,000.00
	2769	UNDESIGNATED FUND BALANCE	66,804.55-	.00	.00	66,804.55-
	*	TOTAL LIABILITIES	5,918,092.56	.00	25,672.57	5,943,765.13



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

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

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	1,564,534.53	.00	.00	1,564,534.53
	* TOTAL ASSETS AND OTHER DEBITS	1,564,534.53	.00	.00	1,564,534.53
LIABILITIES	2510 APPROPRIATIONS	1,564,534.53	.00	.00	1,564,534.53
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	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	1,564,534.53	.00	.00	1,564,534.53

RPRT- F2B40  
 DIST- 20  
 FUND- 410

GADSDEN COUNTY SCHOOLS  
 FOOD SERVICE FUND # 410

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

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	773,128.30	16,521.93	393.80-	790,044.03
	1114 PAYROLL CLEARING ACCT	.00	354.67-	58,665.79	59,020.46-
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	67,466.07	67,466.07-
	1116 PETTY CASH	1,000.00	.00	.00	1,000.00
	1117 WORKER'S COMPENSATION	.00	39.13-	3,742.18	3,781.31-
	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	102,926.14	.00	.00	102,926.14
	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	4,253,372.61	.00	.00	4,253,372.61
	1520 ENCUMBRANCES	402,042.45	66,976.90	107,933.45	361,085.90
	1530 EXPENDITURES	3,747,344.93	169,241.89	.00	3,916,586.82
	* TOTAL ASSETS AND OTHER DEBITS	9,310,038.72	252,346.92	237,413.69	9,324,971.95
LIABILITIES	2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114 BOARD BENEFITS-OTHER	.00	5,608.93	29,915.91	24,306.98
	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	84,095.84	84,095.84	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	10,369.18	25,430.05	15,060.87
	2500 BUDGETARY CREDITS	.00	.00	.00	.00
	2510 APPROPRIATIONS	4,400,214.93	.00	.00	4,400,214.93
	2520 REVENUE	4,243,331.57	.00	16,521.93	4,259,853.50
	2720 RESERVED FOR ENCUMBRANCES	402,042.45	107,933.45	66,976.90	361,085.90
	2769 UNDESIGNATED FUND BALANCE	264,449.77	.00	.00	264,449.77
	2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	9,310,038.72	208,007.40	222,940.63	9,324,971.95

RPRT- F2B40  
 DIST- 20  
 FUND- 420

GADSDEN COUNTY SCHOOLS  
 CONTRACTED PROJECTS FUND 420

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

PROCESSED- 06/11/15  
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	871.10	252,344.74	252,344.73	871.11
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	139,320.16	139,320.16-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	32,314.11	548,422.01	516,107.90-
	1117	WORKER'S COMPENSATION	.00	.00	1,228.74	1,228.74-
	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	11,397,760.30	.00	.00	11,397,760.30
	1520	ENCUMBRANCES	1,240,666.85	263,937.38	725,460.45	779,143.78
	1530	EXPENDITURES	6,582,558.28	747,809.72	.00	7,330,368.00
	*	TOTAL ASSETS AND OTHER DEBITS	19,221,856.53	1,296,405.95	1,666,776.09	18,851,486.39
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	13,673.20	49,427.46	35,754.26
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2122	DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	346,799.78	220,030.62	32,314.11	159,083.27
	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	194,170.73	194,170.73	.00
	2173	OTHER PAYROLL DEDUCTIONS	2.25	31,766.02	54,850.57	23,086.80
	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
	2500	BUDGETARY CREDITS	68,105.04	.00	.00	68,105.04
	2510	APPROPRIATIONS	11,397,760.30	.00	.00	11,397,760.30
	2520	REVENUE	6,164,093.29	.00	220,030.63	6,384,123.92
	2720	RESERVED FOR ENCUMBRANCES	1,240,666.85	725,460.45	263,937.38	779,143.78
	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	19,221,856.53	1,185,101.02	814,730.88	18,851,486.39

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- 06/11/15  
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	36,432.56	36,432.56
	1114	PAYROLL CLEARING ACCT	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	7,333.80	9,760.36
	1117	WORKER'S COMPENSATION	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	651,742.64	.00	651,742.64
	1520	ENCUMBRANCES	27,047.19	244,383.07	1,778.15
	1530	EXPENDITURES	257,609.12	2,426.56	7,333.80
	*	TOTAL ASSETS AND OTHER DEBITS	936,398.95	290,575.99	55,304.87
					1,171,670.07
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	29,098.76	36,432.56	7,333.80
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00
	2510	APPROPRIATIONS	651,742.64	.00	651,742.64
	2520	REVENUE	228,510.36	.00	29,098.76
	2720	RESERVED FOR ENCUMBRANCES	27,047.19	1,778.15	244,383.07
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	936,398.95	38,210.71	273,481.83
					1,171,670.07

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

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	12,747.33	.00	.00	12,747.33
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	12,747.33	.00	.00	12,747.33
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	12,747.33	.00	.00	12,747.33
	*	TOTAL LIABILITIES	12,747.33	.00	.00	12,747.33

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

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

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT *	TOTAL ASSETS AND OTHER DEBITS	126,784,223.00	4,812,448.23	4,512,093.75	127,084,577.48
*	TOTAL LIABILITIES	128,188,807.20	3,322,031.03	3,622,385.51	128,489,161.68
	OUT OF BALANCE	1,404,584.20-			1,404,584.20-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
5100 INSTRUCTIONAL K-12	17,785,398.24	1,178,429.39	15,647,150.27	2,077,272.32	196,368.76	135,393.11-	0
5200 EXCEPTIONAL	3,650,390.06	273,070.24	3,093,747.55	429,517.54	118,869.75	8,255.22	0
5300 VOCATIONAL TECHNICAL	367,331.21	24,202.23	322,268.80	44,978.43	.00	83.98	0
5400 ADULT GENERAL	925,778.97	62,176.89	786,232.34	139,547.70	1,134.47	1,135.54-	0
5500 PRE-KINDERGARTEN	511,735.50	40,034.21	462,391.67	53,332.11	78.17	4,066.45-	0
5900 OTHER INSTRUCTION	268,652.22	.00	268,652.22	.00	.00	.00	0
6100 PUPIL PERSONNEL SERVICE	1,849,139.65	103,216.56	1,570,459.31	255,586.15	30,222.90	7,128.71-	0
6110 ATTENDANCE AND SOCIAL WORK	.00	.00	.00	.00	.00	.00	0
6150 PARENTAL INVOLVEMENT	908.58	.00	908.58	.00	.00	.00	0
6190 OTHER PUPIL PERSONNEL SERVIC	.00	.00	.00	.00	.00	.00	0
6200 INSTRUCTIONAL MEDIA SERVICE	682,552.25	33,615.65	594,887.36	73,780.41	10,738.41	3,146.07	0
6300 INSTRUCTIONAL/CURRICULUM DEV	1,070,959.42	16,615.36	966,888.06	92,449.99	11,709.48	88.11-	0
6400 INSTRUCTIONAL STAFF TRAINING	255,423.84	5,413.54	234,043.73	23,879.11	270.00	2,769.00-	1-
6500 INSTRUCTION RELATED TECHNOLO	156,200.16	57,103.44	158,043.15	3,964.42	3,504.00	9,311.41-	5-
7100 BOARD OF EDUCATION	485,544.10	11.16	453,471.85	18,022.10	14,257.36	207.21-	0
7200 GENERAL ADMINISTRATION	615,906.41	201.60	569,618.51	31,428.23	15,061.27	201.60-	0
7300 SCHOOL ADMINISTRATION	3,419,358.63	4,270.92	3,008,669.79	402,157.77	8,646.33	115.26-	0
7400 FACILITIES ACQ & CONSTRUCTIO	147,763.21	175.00	103,599.69	7,159.31	37,179.21	175.00-	0
7500 FISCAL SERVICES	470,327.97	.00	435,520.43	34,457.48	350.06	.00	0
7600 FOOD SERVICE	8,288.54	.00	8,288.54	.00	.00	.00	0
7700 CENTRAL SERVICES	351,877.55	459.84	324,295.06	21,746.26	5,383.56	452.67	0
7730 NON-INSTRUCTIONAL TRAINING	1,425.00	.00	1,425.00	.00	.00	.00	0
7800 PUPIL TRANSPORATION SERVICES	3,303,488.06	176,711.51	3,051,206.05	133,890.07	168,459.31	50,067.37-	1-
7900 OPERATION OF PLANT	5,797,095.95	305,262.90	5,386,506.01	292,236.81	345,550.32	227,197.19-	3-
8100 MAINTENANCE OF PLANT	1,430,634.45	12,034.30	1,278,604.44	64,466.71	79,369.62	8,193.68	0
8200 ADMIN. TECHNOLOGY SERVICES	829,409.56	4,893.71	758,434.12	34,923.33	36,052.11	.00	0
9100 COMMUNITY SERVICES	24,552.92	.00	24,552.92	.00	.00	.00	0
*	44,410,142.45	2,297,898.45	39,509,865.45	4,234,796.25	1,083,205.09	417,724.34-	0



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
9200 DEBT SERVICE	256,161.34	.00	.00	.00	.00	256,161.34 100
*	256,161.34	.00	.00	.00	.00	256,161.34 100

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
8200 ADMIN. TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00
9200 DEBT SERVICE	371,723.67	.00	371,723.66	.00	.00	.01 0
*	371,723.67	.00	371,723.66	.00	.00	.01 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 293 SUNTRUST LOAN FOR HMS

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

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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
9200 DEBT SERVICE	201,366.62	.00	201,433.46	.00	.00	66.84- 0
*	201,366.62	.00	201,433.46	.00	.00	66.84- 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

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

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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO	608,226.57	.00	608,226.57	.00	.00	.00 0
*	608,226.57	.00	608,226.57	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 340 PECO FUNDS

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

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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
7400 FACILITIES ACQ & CONSTRUCTIO	253,807.00	.00	104,425.00	.00	.00	149,382.00 58
8100 MAINTENANCE OF PLANT	.00	.00	.00	.00	.00	.00
9700 TRANSFER OF FUNDS	.00	.00	128,025.00	.00	.00	128,025.00-
*	253,807.00	.00	232,450.00	.00	.00	21,357.00 8

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

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

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NUMBER-----ACCOUNT-----DESCRIPTION FUNC	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO	53,851.46	.00	.00	.00	.00	53,851.46 100
9200 DEBT SERVICE	.00	.00	.00	.00	.00	.00
*	53,851.46	.00	.00	.00	.00	53,851.46 100

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 379 CAPITAL IMPROVEMENTS

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

PROCESSED- 06/11/15 PAGE- 8  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
7400 FACILITIES ACQ & CONSTRUCTIO	1,803,602.43	.00	1,020,952.96	.00	60,771.84	721,877.63 40
7600 FOOD SERVICE	.00	.00	.00	.00	.00	.00
8100 MAINTENANCE OF PLANT	.00	4,979.66	38,258.84	.00	16,279.16	54,538.00-
9200 DEBT SERVICE	.00	.00	222,281.45	.00	.00	222,281.45-
9700 TRANSFER OF FUNDS	1,772,373.56	.00	1,775,545.65	.00	.00	3,172.09- 0
*	3,575,975.99	4,979.66	3,057,038.90	.00	77,051.00	441,886.09 12

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 391 CAPITAL OUTLAY OTHER

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

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NUMBER-----ACCOUNT-----DESCRIPTION FUNC	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO	.00	.00	.00	.00	.00	.00
9700 TRANSFER OF FUNDS	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00



RPRT- F2B31  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

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

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 TIME- 11:29 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
7400 FACILITIES ACQ & CONSTRUCTIO	1,564,534.53	.00	1,564,534.53	.00	.00	.00 0
*	1,564,534.53	.00	1,564,534.53	.00	.00	.00 0

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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
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NUMBER-----ACCOUNT-----DESCRIPTION FUNC	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7200 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
7600 FOOD SERVICE	4,400,214.93	166,472.92	3,908,270.86	133,931.24	361,085.90	3,073.07- 0
7800 PUPIL TRANSPORATION SERVICES	.00	.00	2,683.47	.00	.00	2,683.47-
7900 OPERATION OF PLANT	.00	2,768.97	5,632.49	.00	.00	5,632.49-
*	4,400,214.93	169,241.89	3,916,586.82	133,931.24	361,085.90	11,389.03- 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

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

PROCESSED- 06/11/15 PAGE- 12  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
5100 INSTRUCTIONAL K-12	1,733,419.92	385,826.64	1,383,318.47	10,043.83	269,322.16	70,735.46 4
5200 EXCEPTIONAL	958,629.94	68,453.05	795,025.47	54,261.75	48,622.00	60,720.72 6
5300 VOCATIONAL TECHNICAL	86,712.37	469.33	56,820.52	.00	5,581.88	24,309.97 28
5400 ADULT GENERAL	.00	.00	.00	.00	.00	.00
5500 PRE-KINDERGARTEN	1,937,794.05	106,326.48	1,218,445.41	157,308.64	12,845.53	549,194.47 28
5900 OTHER INSTRUCTION	518,339.57	5,876.37	224,450.25	2,112.00	40,503.36	251,273.96 48
6100 PUPIL PERSONNEL SERVICE	1,038,096.63	34,029.01	851,575.98	95,234.36	7,488.94	83,797.35 8
6130 HEALTH SERVICES	500.00	.00	.00	.00	.00	500.00 100
6150 PARENTAL INVOLVEMENT	183,589.26	641.61	87,076.50	2,906.31	4,295.60	89,310.85 48
6200 INSTRUCTIONAL MEDIA SERVICE	69,260.00	.00	75.21	.00	.00	69,184.79 99
6300 INSTRUCTIONAL/CURRICULUM DEV	1,437,555.99	63,592.07	943,028.56	82,806.63	11,051.05	400,669.75 27
6400 INSTRUCTIONAL STAFF TRAINING	1,695,906.64	68,985.94	967,279.48	41,366.55	38,603.88	648,656.73 38
6500 INSTRUCTION RELATED TECHNOLO	107,779.09	4,225.00	71,851.82	.00	6,125.00	29,802.27 27
7200 GENERAL ADMINISTRATION	380,255.55	.00	234,901.35	3,596.05	.00	141,758.15 37
7300 SCHOOL ADMINISTRATION	55,298.41	.00	49,980.15	2,686.60	.00	2,631.66 4
7400 FACILITIES ACQ & CONSTRUCTIO	499,131.35	.00	24,866.42	.00	308,684.58	165,580.35 33
7500 FISCAL SERVICES	.00	.00	.00	.00	.00	.00
7600 FOOD SERVICE	1,228.17	.00	46.12	.00	.00	1,182.05 96
7700 CENTRAL SERVICES	173,612.86	101.46	130,000.09	11,669.97	1,069.03	30,873.77 17
7710 PLAN,RESEARCH,DEVL&EVAL SVCS	8,000.00	888.00	6,216.00	.00	1,784.00	.00 0
7800 PUPIL TRANSPORATION SERVICES	267,336.73	5,384.78	133,485.91	2,893.52	.00	130,957.30 48
7900 OPERATION OF PLANT	174,158.96	3,009.98	107,525.17	.00	23,166.77	43,467.02 24
8100 MAINTENANCE OF PLANT	3,615.45	.00	2,112.00	.00	.00	1,503.45 41
8200 ADMIN. TECHNOLOGY SERVICES	240.24	.00	240.24	.00	.00	.00 0
9100 COMMUNITY SERVICES	67,299.12	.00	42,046.88	8,428.85	.00	16,823.39 24
*	11,397,760.30	747,809.72	7,330,368.00	475,315.06	779,143.78	2,812,933.46 24

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,F TOT-1 SRC-D

PROCESSED- 06/11/15 PAGE- 13  
 TIME- 11:29 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
5100 INSTRUCTIONAL K-12	126,921.43	1,778.15	42,301.64	.00	15,125.24	69,494.55	54
5200 EXCEPTIONAL	8.80	.00	.00	.00	.00	8.80	100
5300 VOCATIONAL TECHNICAL	2.78	.00	.00	.00	.00	2.78	100
5500 PRE-KINDERGARTEN	13.52	.00	.00	.00	.00	13.52	100
5900 OTHER INSTRUCTION	.00	.00	.00	.00	.00	.00	
6100 PUPIL PERSONNEL SERVICE	6.08	.00	.00	.00	.00	6.08	100
6200 INSTRUCTIONAL MEDIA SERVICE	18.43	.00	.00	.00	.00	18.43	100
6300 INSTRUCTIONAL/CURRICULUM DEV	6,407.64	.00	1,382.24	.00	.00	5,025.40	78
6400 INSTRUCTIONAL STAFF TRAINING	70,804.79	648.41	60,687.08	.00	2,700.00	7,417.71	10
6500 INSTRUCTION RELATED TECHNOLO	282,999.97	7,333.80-	7,913.89	.00	251,826.87	23,259.21	8
7200 GENERAL ADMINISTRATION	23,902.10	.00	6,493.05	.00	.00	17,409.05	72
7300 SCHOOL ADMINISTRATION	4.56	.00	.00	.00	.00	4.56	100
7400 FACILITIES ACQ & CONSTRUCTIO	.00	.00	.00	.00	.00	.00	
7700 CENTRAL SERVICES	137,651.74	.00	133,605.76	12,214.27	.00	8,168.29-	5-
7710 PLAN, RESEARCH, DEVL&EVAL SVCS	2,900.00	.00	.00	.00	.00	2,900.00	100
7800 PUPIL TRANSPORATION SERVICES	100.80	.00	318.22	.00	.00	217.42-	215-
8200 ADMIN. TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00	
*	651,742.64	4,907.24-	252,701.88	12,214.27	269,652.11	117,174.38	17

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

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

PROCESSED- 06/11/15 PAGE- 14  
 TIME- 11:29 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
REQUEST TOTAL	67,745,507.50	3,215,022.48	57,044,929.27	4,856,256.82	2,570,137.88	3,274,183.53 4

Gadsden County School District  
Contracted Services and Board Notification of Vendor Payments Near or over \$15,000  
June 23, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						



Kim Ferree &lt;ferreek@gcpsmail.com&gt;

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**Galloway Academy Charter Projected Enrollment for 2015-2016**

2 messages

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**Traneisha** <traneishal.galloway@gmail.com>

Wed, Jun 10, 2015 at 6:12 PM

To: almavenisee@aol.com

Cc: Rosalyn Smith &lt;smithr@gcpsmail.com&gt;, Kim Ferree &lt;ferreek@gcpsmail.com&gt;

I hope all is well. Enclosed in this email is the projected enrollment for 2015-2016 school year.

---

 **GACS Request for Enrollment Increase.docx**  
81K

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**Traneisha** <traneishal.galloway@gmail.com>

Wed, Jun 10, 2015 at 6:17 PM

To: almavenisee@aol.com

Cc: Kim Ferree &lt;ferreek@gcpsmail.com&gt;, Rosalyn Smith &lt;smithr@gcpsmail.com&gt;

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 **GACS Projected Enrollment .pdf**  
187K




Galloway Academy Foreign Language Immersion Charter School  
1131-A Live Oak Street  
Quincy, Florida 32351




To: Gadsden County School Board  
CC: Reginald James: Superintendent of Schools  
Rosalyn W. Smith: Deputy Superintendent  
Kimberly S. Ferree, CPA Assistant Superintendent for Business and Finance

Re: Projected Student Enrollment 2015-2016 School Term

The Board of Directors of Galloway Academy Charter School and Executive Director has agreed to increase the number of enrollment by 18 new students per the charter projection in the contract for 2015-2016 school year. Therefore, the projected students for enrollment for the 2015-2016 school year will be 126 students.

  
\_\_\_\_\_  
Alma Venisee, President

Date: 05/10/2015

  
\_\_\_\_\_  
Traneisha Galloway, Executive Director

Date: 5-10-2015



FTE COUNTS, RECALIBRATED

SCHOOL YEAR 2014-15

DISTRICT 20 GADSDEN

SCHOOL 9050 GALLOWAY ACADEMY

	COUNT 1 UNWEIGHTED	COUNT 2 UNWEIGHTED	COUNT 3 UNWEIGHTED	COUNT 4A UNWEIGHTED	TOTAL UNWEIGHTED	TOTAL WEIGHTED
BASIC EDUCATION PROGRAMS PK - 12						
101 PK-3 BASIC		34.06	32.46		66.52	74.90
102 4-8 BASIC		5.54	4.50		10.04	10.04
SUBTOTALS	0.00	39.60	36.96	0.00	76.56	84.94
BASIC EDUCATION/ESE SERVICES PK - 12						
111 PK-3 BASIC WITH ESE SERVICES		2.50	2.04		4.54	5.11
112 4-8 BASIC WITH ESE SERVICES		.50	.50		1.00	1.00
SUBTOTALS	0.00	3.00	2.54	0.00	5.54	6.11
TOTAL PK-12	0.00	42.60	39.50	0.00	82.10	91.05

# The New GASB Pension Standards

## Putting large new liabilities on government balance sheets

By Mark A. White CPA

After a lengthy deliberative process, the Governmental Accounting Standards Board (GASB) recently issued two landmark Governmental Accounting Standards. They are expected to significantly change financial reporting for pension costs in the governmental accounting and auditing community.

**Statement No. 67 – Financial Reporting for Pension Plans, an Amendment of GASB Statement No. 25** prescribes reporting standards for the financial statement of pension plans. The effective date is for fiscal-year ends beginning June 30 and Sept. 30, 2014 for Florida's state and local government pension plans.

**Statement No. 68 – Accounting and Financial Reporting for Pensions, an Amendment of GASB Statement No. 27** prescribes employer accounting and reporting for pension costs in the employer financial statements. It's important to note that the effective date for this standard is for fiscal-year ends beginning June 30 and Sept. 30, 2015 for Florida's state and local governments.

Each standard applies to defined-contribution and defined-benefit plans that are provided by trusts. However, most of the impact is for employer reporting for pension costs of defined-benefit plans.

The new standards apply to three types of defined-benefit plans: single-employer, multi-employer agent and multi-employer cost sharing. For example, Florida counties

and district school boards participate in the Florida Retirement System (FRS), which is a multi-employer cost sharing plan. Single-employer pension plans are common in Florida municipalities for general employee, police officer and firefighter plans. There are few, if any, multi-employer agent plans in Florida at this time.

### The core

Under No. 68, the employer of a defined-benefit pension plan will record the Net Pension Liability (NPL) and the related pension expense in their economic resource-based financial statements. GASB defines the NPL as the difference between the Total Pension Liability (TPL) and the Net Plan Position (NPP). The TPL is the portion of the actuarial present value of projected plan benefit payments that is attributed to past period of employee service. The NPP is merely the equity or net position of the pension plan as of the same date that the TPL is calculated. Stated more simply, the NPL is net present value of future pension benefits earned as of a specific date, less the amount that is available in the plan to pay those benefits.

Economic resourced-based financial statements generally are understood to include all enterprise and internal service funds at the fund level and the government-wide financial statements for governmental funds. Thus for most utility and other enterprise funds there will be a direct fund level effect of booking this new liability. For governmental-type funds, the effect only will be seen at the government-wide level, similar to how other post-employment benefits currently are recorded.

The effect of this change is unknown, pending the result of actuarial reports. However, a major concern is that recording the NPL may severely decrease or eliminate the net position at the fund or government-wide level. Also, recording pension expense using the new methodology could create negative changes in net position at the fund level for enterprise funds, which could affect debt-service coverage ratios and bond ratings.

#### FICPA CPE Resources

##### Upcoming Webcasts

**Pension Accounting and Financial Reporting: New Standards (4152903B)**

May 26, 2015 – 8 AA

Gary M. Caporicci, CPA, CGFM, CFF

**GASB 68 and 71: New Pension Standards (4152969C)**

Jun. 5, 2015 – 4 AA

Gary M. Caporicci, CPA, CGFM, CFF

For more information or to register, visit [www.ficpa.org/CPE](http://www.ficpa.org/CPE).



### **Actuarial requirements**

Statement No. 68 only addresses the financial reporting by the employer of a defined-benefit pension plan. Therefore, actuaries will continue to provide actuarial-funding reports using methods and assumptions not affected by No. 68. However, a second actuarial report for GAAP financial reporting will be prepared in addition to the funding report. The new standards require full actuarial reports for the purpose of calculating the NPL at least every other year, with actuarial updates allowed in between.

### **Timing issues and other specifics**

Implementation of No. 68 is performed by retroactively restating the beginning of the year net position for the beginning balance of the NPL. This is similar to the accounting treatment of a prior period adjustment. Once the beginning NPL is established, it will be adjusted to the ending balance through pension expense and deferred outflows and inflows which are used extensively in the new standard. It is expected that the plan actuary will provide this information to the employer.

The standard allows an employer's measurement date (MD) of the NPL to be calculated at any time within one year of the employer's fiscal year end reporting date (RD). This allows the employer time for information to be submitted, determined, audited and recorded. The

absence of this provision would create a bottle neck for actuarial reports, which ultimately would delay the financial statement issuance.

No. 67 (governing plan reporting and disclosures), unlike No. 68, does not provide for the one-year lag time for reporting by the plan. All plan notes and required supplementary information must be as of the plan's year end.

Thus, single-employer plans that report only in the employer Comprehensive Annual Financial Reports must have their disclosures, which include the NPL, as of the year-end date. This likely will result in delays in the issuance of the employers' financial statements awaiting actuarial reports. Many consider this an oversight in that GASB didn't anticipate that so many Florida plans don't issue standalone statements and, therefore, didn't see this as a problem for the employer's financial statements.

### **Florida Retirement System**

Since the Florida Retirement System (FRS) is a cost sharing, multi-employer pension plan, the members (employers) will be required to record their pro rata share of the FRS NPL in their 2015 economic resource-based financial statements. FRS officials have indicated they expect to be able to produce all information (audited by the auditor general) necessary for their members to implement the new standards and will make it available on their website. ➡

FRS officials have indicated this information will meet the requirements of recent AICPA audit interpretations addressing cost-sharing plan audits. Those interpretations require the plan auditor to audit the financial statements, the census data and the allocation of the NPL to provide local governments and their auditors with additional assurance about the reliability of their share of the plan's NPL, which is expected to be material.

Because FRS reports on a June 30 fiscal-year end, school boards that also have June 30 year ends can take full advantage of the one-year time lag. Thus school board June 30, 2015 financial statements can report the NPL measured as of June 30, 2014. This information should be available well before June 30, 2015 and shouldn't cause financial reporting delays.

Counties, on the other hand, have Sept. 30 fiscal-year ends and cannot use the FRS NPL calculated as of June 30, 2014 because it is outside the one-year parameter. They must use the NPL calculated as of June 30, 2015, which is not expected to be available until early spring of 2016. This is expected to delay closing out enterprise funds and

completing the government-wide conversion for counties as they go through their year-end audit process.

These two new standards are complex and will require an unprecedented level of coordination between plans, actuaries, employers and auditors to ensure timely compliance with plan- and employer-reporting requirements. It is important that all coordinate their efforts closely to make ensure that date-sensitive information will be available when needed to prepare the financial statements of the plans and the employers. **FCT**

*Mark White is an audit partner in the Ocala office of Purvis, Gray and Company. He provides auditing services to a variety of clients and industries with concentrations in local governments, public utilities and non-profits. White serves on the Government Finance Officers Association Special Review Committee for the Certificate in Excellence in Financial Reporting, and on the Florida Government Finance Officers Association (FGFOA) Technical Resource Committee and Program Committee. He has spoken at several FGFOA and Florida Association of Clerk Courts conferences and has authored numerous articles for FGFOA Newsletter and Florida CPA Today.*



## Stop the DIY Madness.

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The creators of **DIY (Do-It-Yourself)** accounting software sell directly to small businesses, claiming to make accounting painless for them.

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844-775-9516

**PAEC Annual Evaluation of Services – 2014 – 2015**

The Panhandle Area Educational Consortium requests each year that Member District School Boards evaluate the results of services provided through the PAEC. This form has been developed to facilitate a smooth evaluation process. Each section addresses parts of the District Participation Agreement and includes a rating area for each type of service reviewed. Please indicate the rating for each area by placing an "X" in the appropriate box under your rating and enter comments.

School District: Gadsden

Date: June 2, 2015

**A. For services rendered without direct assessment to the district, such as participation in various projects funded by the state or federal government, the superintendent will review with the school board the results in terms of the following criteria:**

1. Quality of service	Outstanding	Very Effective	Effective	Needs Improvement	Unsatisfactory
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments:</i> for services provided, they are effective					
2. Correspondence to district's instructional professional development.	Outstanding	Very Effective	Effective	Needs Improvement	Unsatisfactory
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments:</i> ePDC aligns with state requirements for teachers					
3. Benefits derived by the district.	Outstanding	Very Effective	Effective	Needs Improvement	Unsatisfactory
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments:</i> PAEC is the district's Educational Consortium appointed by the Florida Legislature to serve counties with less than 25,000 students. It assists with sharing the load of writing for grants, costs of PD, costs of data warehouses, teacher education, etc. Our primary use is the service for our accounting system TERMS. PAEC has been instrumental in the development of a replacement system to TERMS called FOCUS, which our district has yet to migrate to. PAEC is also effective when their staff assists with specialized reporting and inputting requests for large data runs when requested by the finance staff. They provide a platform for recommendations for different interventions and warehouses designed to help the district handle internal operations and federal/state requirements. They update and cost report module which has simplified the preparation and filing of the cost report.					

**B. For contracted services, the school board will review each contract in terms of the following criteria:**

1. Fulfillment of obligations itemized in the contract.	Outstanding	Very Effective	Effective	Needs Improvement	Unsatisfactory
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments:</i> contract services are provided in accordance with contract terms					
2. Quality of service provided,	Outstanding	Very Effective	Effective	Needs Improvement	Unsatisfactory

**PAEC Annual Evaluation of Services - 2014 - 2015**

including professionalism of personnel involved.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments:</i> extremely accommodating and responsive to requests.					
3. Cost efficiency.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Comments:</i> PAEC is the district contract for Title I, Part C Migrant and writes grant(s) for the bigger competitive grants like MSP and 13 with the feds and state; usually the district benefit is small but our data makes the overall grant more competitive.					



Panhandle Area Educational Consortium  
 753 West Boulevard  
 Chipley, Florida 32428

**PAEC Annual Evaluation of Services - 2014 - 2015**

4. Benefits derived by the district.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p><i>Comments:</i> Specific benefits to the district are limited and costly - sometimes we would not participate without them writing a grant; other times we are competing against each other for the lead on the grant; and other times they are helping us by providing overriding guidance so we do not need to create it (like procedures for the new Uniform Grant Guidance)</p>					

**C. For professional development provided, the school board will review:**

1. The compiled evaluation of data from participating district personnel to determine efficacy and quality.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

*Comments:* FDOE does our compiled evaluation of data; PAEC provides a summary of usage of ePDC. Most of our reporting summaries of PD come from the VAM model provided to us by FDOE after evaluating our Survey data.

2. Cost efficiency.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

*Comments:* Required annual payments locks us into usage with no real option to negotiate any better rates.

3. Correspondence of professional development to district needs.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

*Comments:* They ususally take the lead in North Florida with FDOE required PD.

**D. For cooperative programs/activities involving pooling of districts' resources, the school board will review in terms of the following criteria:**

1. Amount and quality of services received by the district.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

*Comments:* As applicable to cooperative agreements like purchasing with discounts and actuary reports. However for risk assessments, like insurance pools, our District does not participate in those activities with PAEC.

2. Cost efficiency of pooling.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**PAEC Annual Evaluation of Services - 2014 - 2015**

<i>Comments:</i> none					
3. Correspondence of program/ activity to district needs.	<b>Outstanding</b>	<b>Very Effective</b>	<b>Effective</b>	<b>Needs Improvement</b>	<b>Unsatisfactory</b>
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Comments:</i> primarily via email.					

General Statements about overall participation in the PAEC:
Recommendations:

Reviewer: Kimberly Ferree (from district staff feedback)      Position: Assistant Superintendent

Superintendent: Reginald C. James



Panhandle Area Educational Consortium  
753 West Boulevard  
Chipley, Florida 32428





Kim Ferree &lt;ferreek@gcpsmail.com&gt;

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**June 1 - Estimate of Value \*\*\*PLEASE CONFIRM RECEIPT OF THIS EMAIL\*\*\***

1 message

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**Robert Mayo** <mayor.gadsdenpa@tds.net>  
To: Kimberly Ferree <ferreek@gcpsmail.com>

Thu, May 28, 2015 at 5:12 PM

Ms. Ferree,

Happy Thursday! The June 1 estimate of the assessed value of the non-exempt property (a/k/a taxable value) for the School Board for 2015 is \$1,484,542,597.

Robert

**Robert L Mayo, CFE****Tax Roll Administrator****Gadsden County Property Appraiser****16 S. Calhoun Street****Quincy, FL 32351****850-627-7168****mayor.gadsdenpa@tds.net**



Kim Ferree &lt;ferreek@gcpsmail.com&gt;

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**Gadsden DSB MOE**

2 messages

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**Kim Ferree** <ferreek@gcpsmail.com>

Tue, Jun 2, 2015 at 9:39 AM

To: Martha Asbury &lt;martha.asbury@fldoe.org&gt;

Ms. Asbury,

We are in preparation to close our our fiscal year as well as perform all other tasks required by State Statue for the TRIM notifications and budgetary requirements, Annual Financial Report, etc.

For the 2014-15 as well as the 2015-16 fiscal years, we have filed a fiscal recovery plan which has been accepted by the Commissioner of Education.

In your May 15th training you mentioned that FDOE can establish a repayment plan for the amount of MOE to be restored rather than restore the finding all at once. Due to our fiscal condition, we are requesting that FDOE allow our District to utilize a repayment plan so we do not take a significant financial hit in any one fiscal period.

Since I do not have any background knowledge or past experience with how this is to work, I propose that FDOE allow our District to restore the amount of the finding \$224,650 over a four (4) year period, restoring \$56,162.50 each year until all of the finding amount has been restored.

Thank you for your assistance with this request.

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

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**Asbury, Martha** <Martha.Asbury@fldoe.org>

Tue, Jun 2, 2015 at 12:34 PM

To: Kim Ferree &lt;ferreek@gcpsmail.com&gt;

Cc: "Smith, Alricky" &lt;Alricky.Smith@fldoe.org&gt;

We will certainly take your request under consideration. Alricky Smith will work with you on this so see what we can arrange.

**Martha****Martha K. Asbury****Assistant Deputy Commissioner****Finance and Operations****245-0420**

APPENDIX A

Years of Service	Current Salary Schedule 2014-15	Bachelors Degreee Salary with \$1900 Added
0	\$30,910.00	\$32,810.00
1	\$31,145.00	\$33,045.00
2	\$31,380.00	\$33,280.00
3	\$31,615.00	\$33,515.00
4	\$31,853.00	\$33,753.00
5	\$32,092.00	\$33,992.00
6	\$32,335.00	\$34,235.00
7	\$32,576.00	\$34,476.00
8	\$32,946.00	\$34,846.00
9	\$33,312.00	\$35,212.00
10	\$33,751.00	\$35,651.00
11	\$34,186.00	\$36,086.00
12	\$34,623.00	\$36,523.00
13	\$35,189.00	\$37,089.00
14	\$35,817.00	\$37,717.00
15	\$36,447.00	\$38,347.00
16	\$37,078.00	\$38,978.00
17	\$37,713.00	\$39,613.00
18	\$38,349.00	\$40,249.00
19	\$38,987.00	\$40,887.00
20	\$39,627.00	\$41,527.00
21	\$40,260.00	\$42,160.00
22	\$40,916.00	\$42,816.00
23	\$41,686.00	\$43,586.00
24	\$42,464.00	\$44,364.00
25	\$43,547.00	\$45,447.00
26	\$46,208.00	\$48,108.00

NOTE: Column "Current Salary Schedule 2014-15" represents salary for all employees not eligible for the salary adjustment of \$1900.

NOTE: Column "Bachelors Degree Salary with \$1900 Added" represents employees who were eligible for the salary adjustment.

NOTE: Advanced Degree supplement have been placed on the Supplemental Schedule Appendix B.

The future use of this salary schedule is contingent upon receiving sufficient funds from the state designated for salaries. If the Florida Legislature changes the salary and benefits appropriation or moves these funds into another appropriation in subsequent years, then this action shall result in renegotiations of salaries for that year.

position	Activity	% of B-0	2014-15
Athletic Director	Senior High	5%	\$1,641
	Middle	4%	\$1,312
Head Coach	Football-Sr. High	10%	\$3,281
	Football-Middle	9%	\$2,953
	Basketball-Sr. High	9%	\$2,953
	Basketball-Middle	6%	\$1,969
	Baseball-Sr. High	6%	\$1,969
	Baseball-Middle School	4%	\$1,312
	Softball-Sr. High	6%	\$1,969
	Softball-Middle	4%	\$1,312
	Volleyball-Sr. High	6%	\$1,969
	Volleyball-Middle	4%	\$1,312
	Track & Field-Sr. High	6%	\$1,969
	Cross Country	6%	\$1,969
	Weightlifting-Sr. High	4%	\$1,312
	Wrestling-Sr. High	4%	\$1,312
	Track & Field-Middle	4%	\$1,312
	Golf	4%	\$1,312
Tennis	4%	\$1,312	
Soccer	6%	\$1,969	
Assistant Coaches	Football-Sr. High	7%	\$2,297
	Football-Middle	6%	\$1,969
	Basketball-Sr. High	6%	\$1,969
	Volleyball-Sr. High	4%	\$1,312
	Baseball-Sr. High	4%	\$1,312
	Softball-Sr. High	4%	\$1,312
	Track-Sr. High	4%	\$1,312
Other Positions	Band Director-Sr. High	6%	\$1,969
	If Choral also, add	4%	\$1,312
	Choral Director-Sr. High	5%	\$1,641
	Band Director-Middle	5%	\$1,641
	If Choral also, add	3%	\$984
	Choral Director-Middle	4%	\$1,312
	Band Director-Elementary	3%	\$984
	Band Assistant	4%	\$1,312
	Majorette Sponsor, Sr. High	4%	\$1,312
	Varsity Cheerleader Sponsor-Sr. High	5%	\$1,641
	Jr. Varsity Cheerleader Sponsor-Sr.	4%	\$1,312
	Cheerleader Sponsor-Middle	4%	\$1,312
	Special Olympics Coordinator	4%	\$1,312
	Newspaper Sponsor-Sr. High/Middle	3%	\$984
Yearbook Sponsor-Sr. High/Middle	3%	\$984	
Student Council Sponsor-Sr. High	3%	\$984	
Student Council Sponsor-Middle	3%	\$984	
Advanced Degrees	Master's Degree		\$1,268
	Specialist Degree		\$1,819
	Doctorate Degree		\$2,481

The Superintendent will establish a committee comprised of three (3) teachers appointed by GCCTA, the president of GCCTA, and three (3) administrators appointed by the Superintendent. The committee shall be advisory in nature and devise its own internal working procedure. The committee will address the following: Supplemental salary schedule to determine positions warranting supplemental pay, supplements to be paid for such positions, and duties/expectations for supplemental positions. The committee shall make a recommendation to the Superintendent.





# GADSDEN COUNTY SCHOOL BOARD SALARY SCHEDULE

~~2007~~15 – ~~2008~~16

Reginald C. James, Superintendent  
35 Martin L. King, Jr. Boulevard . Quincy, Florida 32351  
(850) 627-9651 . Fax: (850) 627-2760  
<http://www.gcps.k12.fl.us>

**200715 – 200816 ADMINISTRATIVE/ADMINISTRATIVE SUPPORT**

	PAY GRADE	MIN. SALARY	MAX. SALARY
Electronics Technician, Instructional Media, Recruiter/Counselor, Single/Displaced Homemaker, <u>System Support Specialist I</u>	1	28,947	34,235
AmeriCorps Program Coordinator, Coordinator of Custodial Services, Data Processing Coordinator, Homeless Liaison Coordinator, Human Resource Specialist, Inventory Control Specialist, Pre-K Resource Coordinator, <u>System Support Specialist II</u> , <u>System Support Specialist III</u>	2	35,182	48,823
AmeriCorps Program Director, Audiologist/Social Services Community Affairs/Public Relations, Coordinating Specialist, Coordinator, Occupational Therapist, Physical Therapist, Program Specialist, Psychologist, *Safety/Investigation Coordinator, Social Worker, Technology Specialist, Technology Training Specialist, Visiting Teacher	3	41,621	63,828
Assistant Principal	4	43,344	57,502
Assistant Comptroller	5	53,374	71,611
School Principal Elementary Middle High school	5	59,200 62,200 66,200	72,200 75,200 79,200
Supervisor	6	54,082	71,014
Director	7	59,542	72,521
Assistant Superintendent	8	64,831	77,579
Deputy Superintendent	9	70,118	82,989

\*A basic salary incentive payment in the amount of \$95.00 per month shall be paid in accordance with F.S. 943.22.

This salary schedule is based on 245 days of employment per year. Salaries for employees working less than 245 days per year will be pro-rated based on the number of days contracted.

Newly hired administrators in any of the listed positions shall be placed on the salary schedule by the Superintendent based on qualifications, previous experience, and/or job performance, with the maximum of twenty percent above the minimum salary for the pay grade allowable. All Assistant Principals will work 219 days (11 months) per year.

**SPECIAL NOTE:** A 5% performance pay supplement will be added to this base salary schedule for school based administrators who demonstrate outstanding performance as indicated in the Gadsden County Performance Pay Plan.

**MISCELLANEOUS SALARY SCHEDULE  
200715-200816**

<u>SUBSTITUTE TEACHERS</u>	PER DAY	PER HOUR
Master's Degree or Equivalent	\$72.00	\$9.8362
Bachelor's Degree or Equivalent	\$ <del>678.00</del>	\$ 9. <del>133625</del>
Associate Degree or Equivalent	\$ <del>5762.00</del>	\$ <del>7.72858.50</del>
Less than Two Years of College	\$ <del>529.00</del>	\$ <del>7.02588.05</del>

**WORKSHOPS:** - All daily rates based on 6 hours participation

Instructional: Participants will be paid their normal hourly salary rate for workshops conducted after hours and on weekends.

Conducting Workshop/Consultant \$ ~~529.00~~ per hour

\*Workshops and Special Duty Funded by Grants:

Participants may be paid up to but not to exceed their normal hourly salary rate, as called for in the specific grant.

Non-Instructional:

School Food Service Managers \$62.00 per day

All Other Non-Instructional Employees \$ ~~529.00~~ per day

Conducting Workshop/Consultant \$ ~~529.00~~ per day

**SUBSTITUTE BUS DRIVERS:** \$38.00 per day

**NON-INSTRUCTIONAL SUBSTITUTES OTHER THAN BUS DRIVERS:** Minimum Wage or paid with grant award guidelines.

**HALF TIME EMPLOYEES:** Half time employees will be expected to work one-half of the hours normally expected of a full time employee in the same work assignment. Salary will be one-half that of the full time position. Half time employees will earn retirement and social security benefits only. Half time employees are not eligible for annual leave or sick leave pursuant to School Board Policies. ~~6.541, 6.543, and 6.549.~~

**ADULT EDUCATION:** All salaries paid at hourly rate according to applicable salary schedule for the current school term.

**COMMUNITY EDUCATION/AFTER SCHOOL/EXTENDED DAY:** Salary Range: Minimum Wage up to \$12.00 per hour. Participants may be paid up to but not to exceed their normal hourly salary rate, as called for in the specific grant.

**SUMMER SCHOOL:** All salaries paid at hourly rate according to applicable salary schedule for the preceding school term. Participants may be paid up to but not to exceed their normal hourly salary rate, as called for in the specific grant.



**NON-INSTRUCTIONAL SALARY SCHEDULE – CLASSIFIED EMPLOYEES**

**200715 – 200816**

POSITION NO	NO. DAYS	YEARS						
		0	1-3	4-7	8-11	12-15	16-19	20 up
Food Service Manager (1-500 Average Daily Participation)	185	15655	16783	17906	19031	20156	21283	22408
Food Service Manager (551 Up Average Daily Participation)	185	16611	17736	18860	19985	21111	22236	23363
Secretary I								
Elementary School Secretary	245	22896	23621	24345	25072	25793	26518	27240
Secretary II	245	23417	24143	24866	25591	26315	27039	27765
Middle School Secretary								
Computer Operator I								
Secretary III	245	24339	25063	25787	26512	27234	27960	28682
Senor High School Secretary								
Certification Specialist								
Executive Secretary I	245	25486	26212	26933	27661	28385	29106	29833
26933 27661 28385 29106 29833								
Office Manager								
Computer Operator II								
Executive Secretary II	245	26128	26852	27579	28300	29026	29749	30475
Staff Assistant								
Personnel Specialist								
Account Clerk I	245	27712	28434	29160	29884	30607	31333	32054
Computer Operator III								
Account Clerk II	245	28752	29479	30201	30926	31648	32373	33096
Pre-K Program Assistant								
Account Clerk III	245	30823	31547	32271	32994	33717	34443	35167
Executive Secretary to Supt. & Board								
Administrative Assistant	245	35499	36729	37961	39195	40430	41666	42897
Computer Programmer								
Information Service Specialist								
Chief Account Clerk								
Warehouse Foreman								

Part-Time Employees: Salary Range = Minimum Wage to \$12.00 per hour.

Salaries shown are annual amounts based on the number of days indicated. Positions requiring less work days than those shown will be paid based on the daily rate for the classification times the number of days employed during the regular employment period. All salaries are based on eight (8) hours per day of employment.

The Superintendent may recommend that a new employee be credited with a maximum of ten years of previous experience, based upon the individual's job training and/or knowledge of the position for which employed.

The Superintendent may recommend that an employee be placed in a lower step than to which he/she might normally be placed, or held at the salary paid for the previous year, based upon limited experience and/or failure to perform his/her duties in a satisfactory manner. NOTE: Classified employees are those non-instructional employees who are not included in the non-instructional bargaining unit.

## INSTRUCTIONAL SALARY SCHEDULE

**200715 - 200816**

STEP	BACHELORS/VOCATIONAL	MASTERS	SPECIALIST IN EDUCATION	DOCTORAL
00	30910	32178	32729	33391
01	31145	32413	32964	33625
02	31380	32648	33199	33860
03	31615	32883	33434	34095
04	31853	33121	33672	34333
05	32092	33360	33911	34572
06	32335	33602	34153	34814
07	32576	33844	34395	35056
08	32946	34212	34764	35425
09	33312	34579	35130	35791
10	33751	35018	35569	36230
11	34186	35454	36005	36666
12	34623	35891	36442	37104
13	35189	36457	37008	37669
14	35817	37084	37635	38296
15	36447	37713	38265	28926
16	37078	38346	38897	39558
17	37713	38983	39532	40194
18	38349	39616	40167	40828
19	38987	40254	40806	41467
20	39627	40894	41445	42106
21	40260	41528	42079	42740
22	40916	42183	42734	43395
23	41686	42953	43504	44165
24	42464	43732	44283	44944
25	43547	44814	45365	46027
26	46208	47475	48026	48687

All salaries above are based on 196 days of teaching service. Any contract for less than 196 days will be pro-rated at a daily rate.

\*Currently undergoing ratification for the 2015-16 fiscal year.

**INSTRUCTIONAL SUPPLEMENTAL SALARY SCHEDULE  
200715-200816**

POSITION	ACTIVITY	
Athletic	Senior High	1546
	Middle	1236
Head Coach	Football – Sr. High	3091
	Football-Middle	2782
	Basketball-Sr. High	2782
	Basketball-Middle	1855
	Baseball-Sr. High	1855
	Baseball-Middle	1236
	Softball-Sr. High	1855
	Softball-Middle	1236
	Volleyball-Sr. High	1855
	Volleyball-Middle	1236
	Track & Field-Sr. High	1855
	Cross Country	1855
	Weightlifting-Sr. High	1236
	Wrestling-Sr. High	1236
	Track & Field-Middle	1236
	Golf	1236
Tennis	1236	
Soccer	1855	
Assistant Coach	Football – Sr. High	2164
	Football-Middle	1855
	Basketball-Sr. High	1855
	Volleyball-Sr. High	1236
	Baseball-Sr. High	1236
	Softball-Sr. High	1236
	Track-Sr. High	1236
Other Positions	Band Director-Sr. High	1855
	If Choral, also add	1236
	Choral Director-Sr. High	1546
	Band Director-Middle	1546
	If Choral, also add	927
	Choral Director-Middle	1236
	Band Director-Elementary	927
	Band Assistant	1236
	Majorette Sponsor-Sr. High	1236
	Varsity Cheerleader Sponsor-Sr. High	1546
	Jr. Varsity Cheerleader Sponsor-Sr.	1236
	Cheerleader Sponsor-Middle	1236
	Special Olympics Coordinator	1236
	Newspaper Sponsor-Sr. High/Middle	927
Yearbook Sponsor-Sr. High/Middle	927	
Student Council Sponsor-Sr. High	927	
Student Council Sponsor-Middle	927	

**APPENDIX A  
GUIDE TO POSITIONS FOR APPENDIX A:  
NON-INSTRUCTIONAL SALARY SCHEDULE,  
DISTRICT/SCHOOL LEVEL, 200715-200816**

PAY GRADE 1:	Educational Aide, Clerical Assistant, Media Assistant, Parent Liaison, ESE Self Help Assistant-No College
PAY GRADE 2:	Educational Paraprofessional, Clerical Assistant, Media Assistant-AA Degree or Equiv.
PAY GRADE 3:	Educational Paraprofessional, Clerical Assistant, Media Assistant – Bachelor's Degree
PAY GRADE 4:	Custodial Assistant, Bus Attendant
PAY GRADE 5:	Lead Custodian, Mechanic I, Warehouse Worker, Maintenance Assistant
PAY GRADE 6:	Bus Driver
PAY GRADE 7:	Cafeteria Worker
PAY GRADE 8:	Assistant Cafeteria Worker
PAY GRADE 9:	Receptionist-Xerox, Assistant Secretary
PAY GRADE 10:	Secretary I
PAY GRADE 11:	Secretary II
PAY GRADE 12:	Routing, Parts & Inventory Specialist, Head Custodian, Maintenance Worker
PAY GRADE 13:	Parts Manager, Mechanic II, Carpenter
PAY GRADE 14:	Audio Visual Equip. Technician, Boiler Mechanic, Electrician, Plumber, AC/Refrig.-Mechanic, Fire & Safety Inspector, Lead Mechanic
PAY GRADE 15:	Lead Plumbing/Gas Mechanic, Lead Electrician, Lead HVAC Refrigeration Mechanic, Lead Boiler Mechanic and Lead Carpenter

Salaries are annual amounts based on the number of days indicated. Positions requiring less work days than those shown will be paid based on the salary rate for the classification times the number of days employed during the regular employment period.

Salaries for food service employees are based on 7.5 hours per day. Rates for food service employees who are hired to work less than 7.5 hours per day shall be determined by dividing the applicable annual rate by 183 days and by 7.5 hours per day, then multiplying the hourly rate times the hours and days to be worked. Hours worked by school food service employees shall be at the discretion of the School Food Service Supervisor.

Cafeteria workers and assistant managers who were certified by the Florida School Food Service Association during the prior school year shall be paid \$150.00 bonus in August of the new school year, provided they are reemployed and included on the current membership roster of the Florida School Food Service Association.

\*Noninstructional contract still under negotiation for the 2015-16 fiscal year.

One lunch is provided for school food service employees for 180 school days. One breakfast is provided for school food service employees who work in the breakfast program.

The Superintendent may recommend that a new employee be credited with a maximum of five years of previous experience, based upon the individual's job training and/or knowledge of the position for which employed. The Superintendent may recommend that an employee be placed in a lower step than to which he/she might normally be placed, or held at the salary paid for the previous year, based upon limited experience and/or failure to perform his/her duties in a satisfactory manner.

NOTE: APPENDIX A 1 HAS BEEN MERGED INTO THE APPENDIX A SALARY SCHEDULE AT VARIOUS PAY GRADES COMMENSURATE WITH THEIR FORMER SALARIES. ANY EMPLOYEES WHO ARE BEING PAID BEYOND THE MAXIMUM STEP ON THE SALARY SCHEDULE FOR THEIR PAYGRADE, WILL RECEIVE ONLY A 3% INCREASE TO THE SALARY BEING PAID IN 2006-07 AND WILL REMAIN OFF THE SALARY SCHEDULE UNTIL SUCH TIME THAT THEY RETIRE OR SEPARATE FROM SERVICE WITH THE DISTRICT.

**APPENDIX A  
NON-INSTRUCTIONAL SALARY SCHEDULE  
DISTRICT/SCHOOL-LEVEL  
200715-200816**

	TCHRAIDE	TCHRAIDE	TCHRAIDE	OTHTRANS	CSTODIAN	DRIVERS	FOODPREP	FOODSUPV	RECEPTION	SECRETARY	SECRETARY	OTHMAINT	MECHANIC	TECHNICN	OTHRMAINT
PAYGRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Step															
0	15,967	16,762	17,823	16,498	19,521	10,397	13,423	14,537	22,332	23,128	23,658	22,597	26,841	27,902	32,876
1	16,126	16,922	17,983	16,656	19,691	10,582	13,535	14,649	22,555	23,361	23,924	22,958	27,265	28,380	33,905
2	16,285	17,080	18,141	16,816	19,860	10,769	13,647	14,760	22,777	23,594	24,189	23,318	27,689	28,856	34,935
3	16,444	17,240	18,301	16,974	20,029	10,954	13,758	14,872	23,000	23,828	24,454	23,680	28,114	29,334	35,965
4	16,604	17,399	18,460	17,134	20,199	11,139	13,869	14,984	23,223	24,061	24,719	24,040	28,538	29,811	36,993
5	16,762	17,528	18,619	17,293	20,369	11,325	13,981	15,095	23,446	24,295	24,985	24,401	28,963	30,289	38,023
6	16,922	17,717	18,778	17,452	20,539	11,511	14,092	15,206	23,668	24,528	25,249	24,761	29,387	30,766	39,052
7	17,080	17,887	18,938	17,611	20,709	11,697	14,203	15,317	23,892	24,761	25,515	25,122	29,811	31,244	40,082
8	17,240	18,035	19,096	17,771	20,878	11,882	14,315	15,429	24,114	24,995	25,780	25,483	30,236	31,721	41,112
9	17,399	18,195	19,256	17,929	21,048	12,067	14,426	15,550	24,337	25,228	26,046	25,844	30,660	32,199	42,141
10	17,558	18,354	19,414	18,089	21,218	12,254	14,537	15,651	24,560	25,462	26,310	26,204	31,084	32,676	43,171
11	17,717	18,513	19,574	18,247	21,388	12,439	14,649	15,763	24,783	25,695	26,576	26,565	31,509	33,154	44,200
12	17,877	18,672	19,733	18,407	21,558	12,625	14,760	15,874	25,005	25,928	26,841	26,925	31,933	33,631	45,230
13	18,035	18,831	19,892	18,566	21,727	12,810	14,872	15,985	25,228	26,162	27,107	27,287	32,357	34,108	46,260
14	18,195	18,990	20,051	18,725	21,897	12,997	14,984	16,098	25,451	26,395	27,371	27,647	32,782	34,585	47,338
15	18,354	19,150	20,211	18,884	22,067	13,182	15,095	16,209	25,674	26,629	27,637	28,008	33,206	35,063	48,318
16	18,513	19,308	20,369	19,044	22,237	13,367	15,206	16,320	25,896	26,862	27,902	28,368	33,631	35,540	49,348
17	18,672	19,468	20,794	19,414	22,703	13,553	15,317	16,431	26,523	27,095	28,167	29,175	34,055	36,495	50,398

Board Approved — ~~December 18, 2007~~ June 23, 2015



Panhandle  
Area  
Educational  
Consortium

*Educational Solutions Today...  
and Tomorrow*

June 2, 2015

Superintendent Reginald James  
Gadsden County Schools  
35 Martin Luther King Boulevard  
Quincy, FL 32351

**RE: School board approval of 2015-16 Resolutions/Agreements**

Dear Superintendent James,

Enclosed are the annual resolutions/agreements between PAEC and your school district for fiscal year 2015-16 for the services listed below. The resolution for Gateway Educational Computing Consultants (finance and payroll) will be sent to you in late June after the budget is approved by the PAEC Board of Directors.

- District Participation in the Panhandle Area Educational Consortium
- PAEC Professional Development Center (PDC) Resolution and Contract for District Participation

**Please obtain approval of these agreements from your district school board.** After approval, fill in your school board approval date on the signature page, obtain signatures and return all originals to Ashten Hall at PAEC. One original of each agreement will be returned for your record upon completion of all signatures. Invoices for each service will be sent to your finance office in July 2015. Thank you for allowing us the opportunity to serve your school district.

Sincerely,

Lele Sobey  
Interim Executive Director

*The Mission of  
PAEC is to enable  
all member and  
participating  
districts to attain  
their goals by  
providing:  
\*leadership and  
support services.  
\*maximizing the use  
of resources.  
\*linking schools, and  
\*facilitating  
communication  
across the  
consortium.*



### District Assessment for PAEC Services 2015-2016

	Membership	PDC	Gateway Finance*	Student Data Services	FOCUS	Total (-Risk Mgmt)
Calhoun	\$ 7,376.90	\$ 7,283.30	\$ 17,903.81	\$ 12,651.11	\$ 7,166.64	\$ 52,381.76
FAMU DRS	\$ 3,915.08	\$ 1,559.02		\$ 6,577.28	\$ 1,512.49	\$ 13,563.87
Franklin	\$ 5,443.86	\$ 4,044.66	\$ 16,953.49	\$ 9,212.36	\$ 3,923.92	\$ 39,578.29
Gadsden	\$ 14,044.70	\$ 18,412.74	\$ 21,169.52			\$ 53,626.96
Gulf	\$ 6,620.54	\$ 6,055.23	\$ 17,543.45	\$ 11,564.59	\$ 6,179.97	\$ 47,963.78
Holmes	\$ 9,355.84	\$ 10,664.69	\$ 18,896.01	\$ 15,955.24	\$ 10,346.34	\$ 65,218.12
Jackson	\$ 15,984.98	\$ 21,636.78	\$ 22,115.54			\$ 59,737.30
Jefferson	\$ 4,719.88	\$ 2,873.26	\$ 16,609.77	\$ 8,074.78	\$ 2,891.49	\$ 35,169.18
Liberty	\$ 5,826.72	\$ 4,783.63	\$ 17,170.33	\$ 10,130.82	\$ 4,884.59	\$ 42,796.09
Madison	\$ 8,125.08	\$ 8,614.42	\$ 18,294.40	\$ 14,109.63	\$ 8,617.28	\$ 57,760.81
Taylor	\$ 8,502.42	\$ 9,266.11	\$ 18,485.62	\$ 14,484.24	\$ 8,989.50	\$ 59,727.89
Wakulla	\$ 13,136.06	\$ 16,975.89	\$ 20,747.90	\$ 22,826.09	\$ 16,803.90	\$ 90,489.84
Walton	\$ 19,616.64	\$ 27,703.56	\$ 23,895.72	\$ 33,641.26	\$ 28,280.59	\$ 133,137.77
Washington	\$ 9,517.26	\$ 11,616.16	\$ 19,175.20	\$ 16,876.22	\$ 11,269.41	\$ 68,454.25
FSU Schools- Brow		\$ 2,312.54				\$ 2,312.54
Nassau			\$ 26,670.53			\$ 26,670.53
Suwannee			\$ 21,615.76	\$ 28,592.01	\$ 22,166.01	\$ 72,373.78
FAU				\$ 13,304.37	\$ 4,533.39	\$ 17,837.76
FLVS		\$ 23,452.77				\$ 23,452.77
FSU					\$ 7,743.16	\$ 7,743.16
<b>TOTAL</b>	<b>\$ 132,185.96</b>	<b>\$ 177,254.76</b>	<b>\$ 297,247.05</b>	<b>\$ 218,000.00</b>	<b>\$ 145,308.68</b>	<b>\$ 969,996.45</b>

RM Property Casualty	District Total
\$ 434,587.00	\$ 486,968.76
	\$ 13,563.87
\$ 255,496.00	\$ 295,074.29
	\$ 53,626.96
\$ 406,812.00	\$ 454,775.78
\$ 541,585.00	\$ 606,803.12
\$ 1,225,196.00	\$ 1,284,933.30
\$ 224,569.00	\$ 259,738.18
\$ 273,537.00	\$ 316,333.09
\$ 511,362.00	\$ 569,122.81
	\$ 59,727.89
\$ 932,055.00	\$ 1,022,544.84
\$ 1,567,727.00	\$ 1,700,864.77
\$ 714,879.00	\$ 783,333.25
	\$ 2,312.54
	\$ 26,670.53
	\$ 72,373.78
	\$ 17,837.76
	\$ 23,452.77
	\$ 7,743.16
\$ 7,087,805.00	\$ 8,057,801.45

\*Assessments for Gateway Finance will be recommended to the Board of Directors at the June meeting. This is an estimate.