

AGENDA

SCHOOL BOARD WORKSHOP

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

June 23, 2009

4:00 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

BUDGET STATUS SUMMARY
110 FUND

GENERAL FUND

6/9/2009

FUNCTION	FUNCTION NAME	BUDGET	YTD			BALANCE	
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
5100	INSTRUCTIONAL K-12	18,711,029.18	14,928,380.62	2,297,627.60	1,568,884.42	(83,863.46)	-0.4%
5200	EXCEPTIONAL	4,280,559.63	3,346,808.47	528,971.74	204,720.37	200,059.05	4.7%
5300	VOCATIONAL TECHNICAL	1,042,897.10	662,141.84	122,023.51	-	258,731.75	24.8%
5400	ADULT GENERAL	554,861.84	490,925.48	95,842.05	-	(31,905.69)	-5.8%
5500	PRE-KINDERGARTEN	551,006.03	534,737.70	73,541.12	-	(57,272.79)	-10.4%
6100	PUPIL PERSONNEL SERVICE	2,274,215.63	1,767,929.68	262,444.79	228,944.84	14,896.32	0.7%
6150	PARENTAL INVOLVEMENT	211,479.25	170,691.48	9,327.18	668.00	30,792.59	14.6%
6200	INSTRUCTIONAL MEDIA SERVICE	1,321,915.46	537,456.08	77,573.77	25,815.01	681,070.60	51.5%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,041,948.37	1,450,876.19	154,086.24	20,747.85	(583,761.91)	-56.0%
6400	INSTRUCTIONAL STAFF TRAINING	475,813.46	335,472.84	38,980.56	268.17	101,091.89	21.2%
6500	INSTRUCTION RELATED TECH.	67,510.00	61,390.91	10,064.65	-	(3,945.56)	-5.8%
7100	BOARD OF EDUCATION	478,565.00	555,378.72	14,936.90	1,166.00	(92,916.62)	-19.4%
7200	GENERAL ADMINISTRATION	763,150.00	650,448.41	54,227.68	2,748.43	55,725.48	7.3%
7300	SCHOOL ADMINISTRATION	2,607,230.49	2,523,889.63	253,913.06	536.04	(171,108.24)	-6.6%
7400	FACILITIES ACQ & CONSTRUCTION	79,356.00	69,083.23	6,290.66	-	3,982.11	5.0%
7500	FISCAL SERVICES	480,542.00	420,031.52	34,475.28	4,733.80	21,301.40	4.4%
7600	FOOD SERVICE	-	15,256.46	-	-	(15,256.46)	
7700	CENTRAL SERVICES	383,340.96	352,369.05	23,303.45	3,473.54	4,194.92	1.1%
7800	PUPIL TRANSPORTATION SERVICES	3,613,340.38	3,150,081.62	33,569.48	336,282.35	93,406.93	2.6%
7900	OPERATION OF PLANT	5,699,411.32	5,026,521.96	394,570.81	91,187.21	187,131.34	3.3%
8100	MAINTENANCE OF PLANT	1,676,827.77	1,332,632.83	63,122.18	115,262.96	165,809.80	9.9%
8200	ADMIN. TECHNOLOGY SERVICES	441,272.00	434,419.04	19,895.14	14,823.00	(27,865.18)	-6.3%
9100	COMMUNITY SERVICES	268,681.31	252,529.94	-	801.58	15,349.79	5.7%
TOTAL		47,024,953.18	39,069,453.70	4,568,787.85	2,621,063.57	765,648.06	1.6%

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

6/9/2009

FUND #	FUND	BUDGET	YTD		COMMITTED	ENCUMBERED	BALANCE	
			EXPENDED				AMOUNT	PCT
341	PECO NEW FACILITIES CONST	131,732.00	131,732.00	-	-	-	0.0%	
342	PECO-CLASSROOMS FOR KIDS	83,268.00	83,268.00	-	-	-	0.0%	
360	CO & DS FUND #360	40,000.00	40,000.00	-	-	-	0.0%	
376	2 MILL 07-08	1,270,042.05	856,667.62	-	134,455.40	278,919.03	22.0%	
377	CAPITAL IMPROVEMENTS 08-09	1,629,957.95	1,244,461.80	-	18,952.00	366,544.15	22.5%	
391	L.C.I. FUND #391	206,987.75	130,141.06	-	-	76,846.69	37.1%	
393	REAPP CLASS FOR KIDS	4,294.00	4,294.00	-	-	-	0.0%	
394	CLASSROOMS FOR KIDS 08-09	482,419.25	482,419.25	-	-	-	0.0%	
395	06-07 CLASSROOM FOR KIDS	2,652,484.00	1,984,143.20	-	668,340.80	-	0.0%	
TOTAL		6,501,185.00	4,957,126.93	-	821,748.20	722,309.87	11.1%	

BUDGET STATUS SUMMARY
410 FUND

FOOD SERVICE

6/9/2009

FUND #	OBJECT	BUDGET	YTD			BALANCE		
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT	
410	113	ADMINISTRATION-SUPPORT	36,056.00	33,287.11	1,252.89	-	1,516.00	4.2%
410	140	SUBSTITUTES	69,000.00	83,910.42	-	-	(14,910.42)	-21.6%
410	160	OTHER SUPPORT PERSONNEL-REG PY	1,035,744.00	970,516.43	8,467.85	-	56,759.72	5.5%
410	161	OTHER SUPPORT-MISC EARNINGS	7,000.00	6,613.43	-	-	386.57	5.5%
410	163	OTHER SUPPORT-SUPPLEMENT	500.00	-	-	-	500.00	100.0%
410	168	OTHER SUPPORT PERS-SUMMER SCH	60,000.00	29,448.74	-	-	30,551.26	50.9%
410	210	RETIREMENT	122,355.00	103,321.16	979.86	-	18,053.98	14.8%
410	220	SOCIAL SECURITY	93,603.00	79,828.33	743.63	-	13,031.04	13.9%
410	230	BOARD MEDICAL & DENTAL	214,296.91	203,112.01	(12,864.70)	-	24,049.60	11.2%
410	232	BOARD TERM LIFE INS.	12,209.00	6,215.00	64.90	-	5,929.10	48.6%
410	310	PROFESSIONAL AND TECHNICAL	14,000.00	12,337.00	-	-	1,663.00	11.9%
410	330	TRAVEL	8,000.00	7,230.05	244.90	-	525.05	6.6%
410	350	REPAIRS AND MAINTENANCE	20,000.00	13,921.99	-	5,533.19	544.82	2.7%
410	360	RENTALS	1,400.00	-	-	-	1,400.00	100.0%
410	370	COMMUNICATIONS	500.00	397.00	-	-	103.00	20.6%
410	390	OTHER PURCHASED SERVICES	18,500.00	11,287.91	-	7,025.79	186.30	1.0%
410	420	BOTTLED GAS	26,500.00	17,741.36	-	5,142.32	3,616.32	13.6%
410	510	SUPPLIES	50,000.00	48,500.95	-	2,093.08	(594.03)	-1.2%
410	550	REPAIR PARTS	11,000.00	10,637.77	-	185.80	176.43	1.6%
410	570	FOOD	1,425,653.09	1,440,293.28	-	73,673.94	(88,314.13)	-6.2%
410	580	COMMODITIES	72,000.00	60,784.63	-	-	11,215.37	15.6%
410	590	OTHER MATERIALS & SUPPLIES	1,680.00	-	-	-	1,680.00	100.0%
410	642	FURN,FEXT, EQUIP-LESS THAN \$500	4,500.00	1,265.25	-	-	3,234.75	71.9%
410	730	DUES & FEES	3,500.00	3,445.00	-	-	55.00	1.6%
TOTAL			3,307,997.00	3,144,094.82	(1,110.67)	93,654.12	71,358.73	2.2%

BUDGET STATUS SUMMARY
420 FUND

FEDERAL PROJECTS FUND

6/9/2009

FUND #	PROJECT	PROJECT NAME	BUDGET	YTD			BALANCE	
				EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
420	101	HEADSTART 07-08	619,736.26	619,736.26	-	-	-	0.0%
420	102	READING LDERSHIP TEAM GRANTS	4,576.48	1,253.55	-	-	3,322.93	72.6%
420	103	TITLE I 07-08 SCHL IMPROVEMNT	55,893.56	41,120.00	-	-	14,773.56	26.4%
420	119	SOCIAL INCLUSION-HMS '05-06	5,408.86	-	-	-	5,408.86	100.0%
420	172	TITLE I SCH IMPRV INITIA 07-08	451,347.11	-	-	-	451,347.11	100.0%
420	180	TITLE I 07-08	112,703.52	8,578.34	-	-	104,125.18	92.4%
420	181	TITLE I REDIRECTION 07-08	16,899.07	-	-	-	16,899.07	100.0%
420	186	21ST CENTURY '07-08	186,610.23	120,612.97	-	-	65,997.26	35.4%
420	187	21ST CENT. CPA '07-08	59,131.42	51,306.39	-	-	7,825.03	13.2%
420	188	TITLE V INNO. PROG	1,426.83	1,426.83	-	-	-	0.0%
420	191	ESE 94-142 '07-08	81,361.79	44.92	-	-	81,316.87	99.9%
420	192	ESE PRE-K "B" '07-08	40,081.07	(18.62)	-	-	40,099.69	100.0%
420	193	TITLE III ESOL 07-08	18,785.26	10,861.98	-	-	7,923.28	42.2%
420	194	TITLE IV-DRUG FREE '07-08	11,703.21	-	-	-	11,703.21	100.0%
420	195	CHARACTER ED '07-08	25,196.38	9,576.88	-	-	15,619.50	62.0%
420	198	TOBACCO PREVENTION	36,037.40	-	-	-	36,037.40	100.0%
420	329	RURAL/SPARSE AREAS '07-08	2,841.50	-	-	-	2,841.50	100.0%
420	330	PERKINS-SECONDARY '07-08	371.70	305.94	-	-	65.76	17.7%
420	332	PERKINS-POST SECONDARY 07-08	4,520.43	4,274.01	-	-	246.42	5.5%
420	1182	TITLE I SUP ED SERV 07-08	179,969.75	23,940.00	-	-	156,029.75	86.7%
420	1183	TITLE I CHOICE W/TRANS 07-08	733.68	-	-	-	733.68	100.0%
420	1184	TITLE I PARENT INVOLVE	11,159.53	-	-	-	11,159.53	100.0%
420	4210020	CHARACTER ED '07-08	336,646.00	296,433.02	6,835.23	32,571.42	806.33	0.2%
420	4210280	ENHANCED OPPOR FOR IMMIGRANT	5,132.00	4,869.49	-	-	262.51	5.1%
420	4210290	TITLE III ESOL 08-09	52,501.11	13,590.73	-	29,058.98	9,851.40	18.8%
420	4210291	ENHANCED OPPOR FOR IMMIG 08-09	5,351.00	4,546.83	-	506.00	298.17	5.6%
420	4210390	TITLE IV-DRUG FREE	42,540.00	19,435.01	-	-	23,104.99	54.3%
420	4210900	HEAD START	1,930,847.00	976,090.15	198,177.56	59,215.27	697,364.02	36.1%
420	4212190	EETT - TITLE II PART D	21,784.69	19,801.73	1,789.56	-	193.40	0.9%
420	4212691	TITLE I SCH IMP 1003G 08-09	477,890.60	43,617.44	-	15,081.02	419,192.14	87.7%
420	4212790	TITLE X HOMELESS	85,500.00	67,232.20	4,289.24	4,651.43	9,327.13	10.9%
420	4216190	RURAL/SPARSE '08'09	85,885.00	77,399.35	7,988.98	-	496.67	0.6%
420	4216191	PERKINS SECONDARY	117,561.00	83,474.08	641.69	29,842.80	3,602.43	3.1%

420	4221190	READING FIRST CONTINUATION	180,285.00	152,429.46	27,813.41	-	42.13	0.0%
420	4221290	TITLE I REGULAR & TECHNOLOGY	1,386,675.98	975,692.47	117,208.61	36,016.25	257,758.65	18.6%
420	4221291	TITLE I TECHNOLOGY	424,826.36	133,903.19	-	8,000.00	282,923.17	66.6%
420	4221292	TITLE I PARENT INVOLVE 08-09	22,325.00	3,196.81	-	399.70	18,728.49	83.9%
420	4221293	TITLE I PART A PRE-K	136,006.39	1,459.57	-	-	134,546.82	98.9%
420	4222290	TITLE I PART A SCH CHOICE	331,383.00	209,051.34	-	132,953.57	(10,621.91)	-3.2%
420	4222291	TITLE I PART A SCH CHOICE TRANS	110,461.00	29,247.52	-	-	81,213.48	73.5%
420	4222492	TITLE II '08-09	616,132.00	506,491.18	38,535.93	9,404.95	61,699.94	10.0%
420	4222493	TITLE II FTAP BONUS	60,982.00	60,903.08	-	-	78.92	0.1%
420	4222690	TITLE I SCH IMP 1003A 08-09	334,884.52	34,373.01	3,203.63	1,838.09	295,469.79	88.2%
420	4222890	TITLE I REDIRECTION 08-09	54,060.06	712.82	-	2,249.20	51,098.04	94.5%
420	4224490	21ST CENTURY AT CPA 08-09	137,462.00	85,589.97	607.51	8,561.00	42,703.52	31.1%
420	4226390	IDEA, PART B ENTITLEMENT	1,773,738.03	1,239,835.02	109,037.24	114,577.85	310,287.92	17.5%
420	4226790	IDEA, PART B PRESCHOOL ENT.	125,768.15	86,927.44	6,640.09	7,890.36	24,310.26	19.3%
TOTAL			10,783,122.93	6,019,322.36	522,768.68	492,817.89	3,748,214.00	34.8%

			Gadsden County School District				
			Contracted Services				
	Object				Purchase		
Fund	#	Vendor	Description	Amount	Date	Order #	Department
110	390	Antonio Reese	Consultant Services for Parent Involvement	\$125.00	5/27/2009	176181	Parent Involve.
420	310	Dr. Michelle Gayle	Fee for Presenting at Administrators Institute	\$260.00	6/1/2009	176198	Staff Develop.
420	390	Wallace Knight	Set-Up/Delivery of Supplies for Head Start	\$1,750.00	5/27/2009	176184	Head Start
420	390	Brickler Gammon	Preparation for 2009-2010 Year Head Start	\$150.00	5/29/2009	176194	Head Start
420	390	Brandon Turrall	Preparation for 2009-2010 Year Head Start	\$150.00	5/29/2009	176195	Head Start
420	390	Brandon Turrall	Prep. For Head Start during week Jun 15-19	\$100.00	6/10/2009	176246	Head Start
420	310	Childplus	Software Training for Head Start	\$4,359.00	6/10/2009	176245	Head Start

**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT FINANCIAL CONDITION SUMMARY
PROJECTIONS FOR 2008-09**

Date Due **June 15, 2009**
As of Month Ending **May 31, 2009**

GENERAL FUND - FUND 100

A	Balance Forward from June 30, 2008 (Total: Reserved and Unreserved)	2,080,658.14
	PROJECTED REVENUES and OTHER FINANCING SOURCES:	
	PROJECTED REVENUES	
	Anticipated State Florida Education Finance Program (FEFP) Receipts	23,159,924.00
	Anticipated FEFP Local Tax Receipts	8,403,783.00
	Other: (Describe) Other Federal, State and Local	
	ROTC	145,000.00
	Medicaid	325,000.00
	Other State	11,612,094.00
	Other Local	553,650.00
B	Total Projected Revenues	44,199,451.00
	PROJECTED OTHER FINANCING SOURCES	
	Transfers In	
	Other: (Describe)	
	Capital Improvements for Insurance	461,382.00
	Total Projected Other Financing Sources	461,382.00
C	Sources	44,660,833.00
	PROJECTED EXPENDITURES and OTHER FINANCING USES:	
	PROJECTED EXPENDITURES	
	General Fund Expenditures	46,059,305.12
	Other: (Describe)	
	Total Projected General Fund Expenditures	46,059,305.12
	PROJECTED OTHER FINANCING USES:	
	Transfers Out	
	Other: (Describe)	
	Total Projected Other Financing Uses	0.00
D	Uses	46,059,305.12
	PROJECTED JUNE 30, 2009 GENERAL FUND BALANCE:	
E	Balance Forward Plus Total General Fund Revenues and Other Financing Sources Less General Fund Expenditures and Other Financing	682,186.02
	Reserved Fund Balance:	
	Endowments	
	State Required Carryover Programs	407,186.02
	Inventory	100,000.00
	Encumbrances	75,000.00
	Other (Describe)	
F	Total Unreserved Fund Balance	100,000.00
	Total Fund Balance	682,186.02

FINANCIAL CONDITION RATIO	
Projected Unreserved General Fund Balance/Revenue (F/B)	0.23%

GENERAL FUND REVENUE FROM AD VALOREM MILLAGE

	Percent of Receipts Through May 31, 2008	Percent of Receipts Through May 31, 2009
District School Taxes	97%	92%