

AGENDA

SCHOOL BOARD WORKSHOP

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

December 13, 2011

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

BUDGET STATUS SUMMARY  
110 FUND

GENERAL FUND

As of 12/08/11

FUNCTION	FUNCTION NAME	BUDGET	YTD		ASSIGNED/	BALANCE	PCT
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	
5000	INSTRUCTION	23,424,217.36	8,178,683.38	11,979,593.38	3,121,040.59	144,900.01	0.6%
6100	PUPIL PERSONNEL SERVICE	1,592,644.19	542,953.32	873,908.55	105,796.27	69,986.05	4.4%
6200	INSTRUCTIONAL MEDIA SERVICE	765,421.15	268,294.31	359,000.79	100,154.17	37,971.88	5.0%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,024,266.71	422,172.71	561,851.38	279.99	39,962.63	3.9%
6400	INSTRUCTIONAL STAFF TRAINING	35,074.50	96,370.54	600.00	2,387.00	(64,283.04)	-183.3%
6500	INSTRUCTION RELATED TECH.	115,369.40	17,785.17	23,780.71		73,803.52	64.0%
7100	BOARD OF EDUCATION	830,339.98	299,110.03	95,766.11	88,110.14	347,353.70	41.8%
7200	GENERAL ADMINISTRATION	411,813.30	209,715.66	164,536.52	15,939.02	21,622.10	5.3%
7300	SCHOOL ADMINISTRATION	3,433,332.18	1,241,831.24	1,927,563.50	5,095.90	258,841.54	7.5%
7400	FACILITIES ACQ & CONSTRUCTION	72,722.41	30,262.95	42,515.76		(56.30)	-0.1%
7500	FISCAL SERVICES	453,470.13	197,593.23	209,636.39	18,610.95	27,629.56	6.1%
7600	FOOD SERVICE	8,430.02	1,290.22			7,139.80	84.7%
7700	CENTRAL SERVICES	352,986.84	145,271.92	139,667.14	1,273,704.40	(1,205,656.62)	-341.6%
7800	PUPIL TRANSPORTATION SERVICES	3,609,455.46	1,387,887.23	1,221,289.35	843,871.14	156,407.74	4.3%
7900	OPERATION OF PLANT	5,519,746.84	1,948,680.59	1,019,666.69	1,691,015.08	860,384.48	15.6%
8100	MAINTENANCE OF PLANT	1,518,910.45	620,146.45	377,445.14	327,667.07	193,651.79	12.7%
8200	ADMIN. TECHNOLOGY SERVICES	420,508.29	263,119.71	123,317.04	38,633.99	(4,562.45)	-1.1%
9100	COMMUNITY SERVICES		98,459.95		12,048.12	(110,508.07)	#DIV/0!
9700	TRANSFER OF FUNDS					-	
<b>TOTAL</b>		<b>43,588,709.21</b>	<b>15,969,628.61</b>	<b>19,120,138.45</b>	<b>7,644,353.83</b>	<b>854,588.32</b>	<b>2.0%</b>

**BUDGET STATUS SUMMARY  
300 FUNDS**

**CAPITAL PROJECTS FUNDS**

As of 12/08/11

			YTD		ASSIGNED/	BALANCE	
FUND #	FUND	BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			40,000.00	0.00	0.00%
379	CAPITAL IMPROVEMENTS 10-11	2,600,000.00	215,106.94		2,384,893.06	0.00	0.00%
391	L.C.I. FUND #391	121,905.00	50,596.00		71,309.00	0.00	0.00%
394	F500 CLASS SIZE REDUCTION	648,585.51	355,446.38		293,139.13	0.00	0.00%
395	CLASSROOM FOR KIDS	43,023.59	19,148.89		23,874.70	0.00	0.00%
<b>TOTAL</b>		<b>3,453,514.10</b>	<b>640,298.21</b>	<b>0.00</b>	<b>2,813,215.89</b>	<b>0.00</b>	<b>0.00%</b>

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

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

PROCESSED- 12/08/11 PAGE- 1  
 TIME- 14:00 FY- 12  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
FUNC/OBJ		EXPENDED	EXPENDED			AMOUNT	PCT
7600 FOOD SERVICE							
110 ADMINISTRATION-REGULAR PAY	87,796.80	.00	34,840.00	52,956.00	.00	.80	0
140 SUBSTITUTES	133,860.66	.00	38,884.10	.00	.00	94,976.56	70
160 OTHER SUPPORT PERSONNEL-REG	950,532.68	.00	305,567.44	664,716.31	.00	19,751.07-	2-
161 OTHER SUPPORT-MISC EARNINGS	16,343.62	.00	20,873.16	.00	.00	4,529.54-	27-
162 OTHER SUPPORT PERSONL INSERV	1,938.69	.00	1,846.37	.00	.00	92.32	4
163 OTHER SUPPORT PERS-SUPPLEMEN	14,126.04	.00	6,642.03	8,909.11	.00	1,425.10-	10-
168 OTHER SUPPORT PERS-SUMMER SC	31,733.20	.00	30,222.09	.00	.00	1,511.11	4
210 RETIREMENT	53,776.38	.00	19,358.02	35,359.82	.00	941.46-	1-
220 SOCIAL SECURITY	83,769.68	.00	29,858.87	55,583.48	.00	1,672.67-	1-
230 BOARD MEDICAL & DENTAL INS	223,094.14	.00	74,106.24	149,252.67	.00	264.77-	0
232 BOARD TERM LIFE INSURANCE	3,953.02	.00	1,353.12	2,834.37	.00	234.47-	5-
240 WORKERS COMPENSATION	42,017.37	.00	16,804.81	28,420.59	.00	3,208.03-	7-
310 PROFESSIONAL AND TECHNICAL	26,865.24	.00	21,117.41	.00	6,000.00	252.17-	0
330 TRAVEL	1,412.78	91.50	1,356.12	186.01	.00	129.35-	9-
350 REPAIRS AND MAINTENANCE	4,275.00	.00	4,215.00	300.00	.00	240.00-	5-
370 COMMUNICATIONS	.00	.00	.00	80.00	.00	80.00-	
390 OTHER PURCHASED SERVICES	17,737.50	.00	6,437.50	.00	11,300.00	.00	0
420 BOTTLED GAS	30,614.11	493.85	8,070.68	.00	22,243.43	300.00	0
450 GASOLINE	95.77	.00	95.77	.00	.00	.00	0
510 SUPPLIES	212,651.91	2,923.32	78,701.41	.00	134,542.08	591.58-	0
550 REPAIR PARTS	16,992.36	.00	1,099.59	.00	244.71	15,648.06	92
570 FOOD	1,620,485.20	56,673.60	719,574.40	.00	816,592.88	84,317.92	5
580 COMMODITIES	112,772.86	.00	3,364.45	.00	.00	109,408.41	97
641 FURN, FIXT, EQUIP-MORE THAN \$7	7,872.25	.00	.00	.00	.00	7,872.25	100
642 FURN, FIXT, EQUIP-LESS THAN \$7	10,000.00	.00	.00	.00	.00	10,000.00	100
643 COMPUTER EQUIP-MORE THAN \$75	27,578.87	.00	16,551.02	.00	.00	11,027.85	39
644 COMPUTER EQUIP-LESS THAN \$75	12,000.00	.00	125.70	.00	.00	11,874.30	98
730 DUES AND FEES	5,220.00	.00	2,750.00	.00	.00	2,470.00	47
790 MISCELLANEOUS	70,000.00	.00	.00	.00	.00	70,000.00	100
* 3,819,516.13	60,182.27	1,443,815.30	998,598.36	990,923.10	386,179.37	10	

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4210210 TITLE III ESOL 10-11	13,663.04	.00	1,692.46	.00	.00	11,970.58 87
4210220 TITLE III ESOL 11-12	64,480.00	11,097.33	13,438.28	25,336.25	.00	25,705.47 39
4210955 HEAD START 12/10-11/11	662,981.57	38,985.47	641,332.37	864,289.09	1,839.44	844,479.33- 127-
4210957 HEAD START 12/11-11/12	.00	.00	.00	16,603.74	.00	16,603.74-
4212210 EETT TITLE II PART D COMP.	149,385.00	250.00	106,172.51	.00	17,845.62	25,366.87 16
4212610 SIG 1003G 11-12 CES/GWM	1,605,000.00	48,098.05	189,399.21	234,650.24	4,118.94	1,176,831.61 73
4212692 TITLE I SCH IMPRVT 1003G 1	51,041.99	.00	51,041.99	.00	.00	.00 0
4212693 TITLE I SCH IMPRVT 1003G 1	233,766.00	7,505.53	41,624.59	125,298.28	1,912.32	64,930.81 27
4212710 TITLE X HOMELESS 10-11	6,717.82	.00	6,717.82	.00	.00	.00 0
4212720 TITLE X HOMELESS 11-12	70,000.00	3,833.00	24,259.81	.00	26,831.00	18,909.19 27
4216110 RURAL/SPARSE 10-11	3,184.67	.00	.00	.00	.00	3,184.67 100
4216111 PERKINS-SEC 10-11	1,649.05	.00	1,649.05	.00	.00	.00 0
4216120 RURAL & SPARSE 11-12	76,041.00	.00	20,671.38	36,583.28	.00	18,786.34 24
4216121 PERKINS-SECONDARY 11-12	105,290.00	198.24	44,488.11	12,385.29	10,958.15	37,458.45 35
4219110 ADULT GEN ED/FAMILY LIT 10	26,719.73	.00	166.21-	.00	.00	26,885.94 100
4219112 ADULT EDUCATION CAREER PAT	64,595.00	1,719.27	7,962.29	.00	33,061.00	23,571.71 36
4221210 TITLE I PART A 10-11	830,026.88	.00	19,282.60	.00	.00	810,744.28 97
4221212 TITLE I PARENT INVOLVMENT	78,265.13	.00	.00	.00	.00	78,265.13 100
4221213 TITLE I PRE-K 10-11	24,500.40	.00	.00	.00	.00	24,500.40 100
4221214 TITLE I PART A HOMELESS 10	6,912.90	.00	.00	.00	.00	6,912.90 100
4221215 TITLE I PROF DEV/HIGH QUAL	339,284.04	.00	24,779.79	.00	.00	314,504.25 92
4221216 TITLE I DISTR WIDE SUM SCH	441,215.03	.00	.00	.00	.00	441,215.03 100
4221220 TITLE I PART A 11-12	.00	33,693.02	491,737.09	395,794.93	219,242.51	1,106,774.53-
4221222 TITLE I PARENT INVOL. 11-1	.00	.00	7,624.39	95.00	3,137.66	10,857.05-
4221223 TITLE I PRE-K 11-12	.00	16,051.38	109,118.69	196,802.83	.00	305,921.52-
4221225 TITLE I HIGHLY QUAL/PROF D	.00	.00	1,584.00	.00	90,960.00	92,544.00-
4221226 TITLE I SUMMER SCHOOL 11-1	.00	.00	24,693.79	.00	.00	24,693.79-
4222210 TITLE I SES 10-11	38,573.15	.00	.00	.00	1,273.00	37,300.15 96
4222220 TITLE I CHOICE SES 11-12	448,016.00	85,253.29	114,053.29	.00	238,256.71	95,706.00 21
4222221 TITLE I CHOICE W/TRANSP 11	152,854.00	.00	.00	.00	.00	152,854.00 100
4222412 TITLE II PART A 10-11	138,559.32	.00	334.84	.00	.00	138,224.48 99
4222422 TITLE II PART A 11-12	592,667.00	31,861.49	209,750.95	294,427.70	2,900.00	85,588.35 14
4222611 SCH IMPVT 1003(A) 10-11	272,689.32	.00	272,689.32	.00	.00	.00 0
4222612 SCH IMPVT 1003(A) 11-12	.00	10,888.07	23,921.01	95,099.34	7,177.50	126,197.85-
4222810 TITLE I REDIRECTION 10-11	35,160.81	.00	.00	.00	800.00	34,360.81 97
4224410 21ST CENTURY 10-11	99,172.32	.00	60,542.36	.00	540.00	38,089.96 38
4224420 21ST CENTURY 10-11	179,042.99	.00	90,488.21	.00	1,715.43	86,839.35 48
4224422 21ST CENT EGHs-GREEN 11-12	342,528.00	675.00	65,553.75	37,195.88	12,701.10	227,077.27 66
4224425 21ST CENT. HAV EL/ GWM 11	179,379.00	44.97	39,959.68	16,424.72	19.40	122,975.20 68
4224428 21ST CENT. GRET/ST JOHN 11	215,984.00	44.95	38,620.51	20,074.64	19.43	157,269.42 72
4226300 IDEA PART B 09-10	.00	.00	429.12-	858.24-	.00	1,287.36
4226310 IDEA PART B 10-11	234,121.26	.00	.00	.00	34,336.27	199,784.99 85
4226320 ESE IDEA PART B 11-12	1,671,659.00	35,562.08	476,642.43	731,060.08	328,133.16	135,823.33 8
4226710 IDEA PRE-K 10-11	79,862.06	.00	36,359.37	.00	.00	43,502.69 54
4226720 ESE PRE-K IDEA 11-12	81,241.00	.00	12,686.64	15,627.95	5,400.00	47,526.41 58
* 9,616,228.48	325,761.14	3,270,277.25	3,116,891.00	1,043,178.64	2,185,881.59	22

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
PROJECT							
43120S0 TITLE I ARRA 09-11	137,846.62	.00	137,846.62	.00	.00	.00	0
431262S TITLE I SIG ARRA 2011-12	1,284,820.00	38,904.07	186,932.57	298,828.44	64,620.71	734,438.28	57
432261S TITLE I SCH IMPRVT ARRA 10	78,235.94	.00	78,235.94	.00	.00	.00	0
43630S0 IDEA-ARRA TESTING MATERIAL	4,399.02	.00	3,816.08	.00	.00	582.94	13
43630S1 IDEA-ARRA TRANSITION TEACH	16,086.27	.00	25,789.89	.00	.00	9,703.62-	60-
43630S2 IDEA-ARRA EXTENDED SCHOOL	936.38	.00	1,049.75	.00	.00	113.37-	12-
43630S3 IDEA-ARRA SPECIALIZED CURR	41,306.79	.00	55,891.36	.00	.00	14,584.57-	35-
43630S4 IDEA-ARRA SPECIAL EQPT	3,710.35	.00	9,018.83	.00	.00	5,308.48-	143-
43630S5 IDEA-ARRA IEP EQUIPMENT	40,474.63	.00	40,843.52	.00	.00	368.89-	0
43630S6 IDEA-ARRA STAFF DEVELOPMNT	32,456.08	.00	14,448.97	.00	.00	18,007.11	55
43630S7 IDEA-ARRA RESPONSE TO INTE	9,072.55	.00	6,270.45	.00	.00	2,802.10	30
43630S8 IDEA-ARRA INDIRECT COSTS	3,136.04	.00	.00	.00	.00	3,136.04	100
43630S9 IDEA-ARRA ESE BUSES	5,550.74	.00	.00	.00	.00	5,550.74	100
43670S0 IDEA-ARRA PRESCHOOL	4,968.67	.00	4,968.67	.00	.00	.00	0
*	1,663,000.08	38,904.07	565,112.65	298,828.44	64,620.71	734,438.28	44

RPRT- F2B31  
 DIST- 20  
 FUND- 434

GADSDEN COUNTY SCHOOLS  
 GADSDEN COUNTY SCHOOLS  
 ARRA RACE TO THE TOP

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

PROCESSED- 12/08/11  
 TIME- 14:25  
 MONTH- DECEMBER

PAGE- 4  
 FY- 12  
 PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	.00	85,909.80	100
434RL11 ARRA RACE TO THE TOP	1,642,664.80	1,077.59	243,067.48	43,134.96	41,926.19	1,314,536.17	80
434RS61 CAPE EGHS 2011-12	372,386.00	3,405.56	13,477.02	27,074.94	101,570.64	230,263.40	61
434RS62 CAPE WGHS 2011-12	372,386.00	4,230.39	16,818.86	34,462.12	71,870.99	249,234.03	66
*	2,473,346.60	8,713.54	273,363.36	104,672.02	215,367.82	1,879,943.40	76

**Gadsden County School District  
Contracted Services**

<b>Object</b>							
<b>Fund</b>	<b>#</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date</b>	<b>Purchase Order #</b>	<b>Department</b>
110	350	Moses Harrison	Temporary Labor for Month of November	\$2,016.00	11/8/2011	181859	Maintenance
110	390	Howard Smith	CPR & First Aid Training for Americorps	\$700.00	11/29/2011	181918	Americorps