

AGENDA

SCHOOL BOARD WORKSHOP

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

July 28, 2015

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
 - b. Other - agenda items:
 - i. Agenda items – for the millage rates and the tentative budget adoptions, we will need to read the agenda items for Resolution Numbers 15-01 and 15-02 in sequential order in order to comply with statutory requirements and DOR TRIM instructions. These will be read aloud at the 6:00 Board meeting. **SEE PAGE #46**
 - ii. Agenda item – extension of the TSA Consulting Group **SEE PAGE #61**
 - iii. Agenda item – PAEC Gateway Finance and Payroll Contract – also we are anticipating a data migration in February or March of 2016. **SEE PAGE #63**
 - iv. Agenda item – Small School District Council Consortium agreement and fees. **SEE PAGE #66**
 - v. Agenda item – Approval of Food Service purchase orders **SEE PAGE #68**
4. School Board Requests and Concerns
5. Adjournment

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00
	1109	BENEFITS ACCOUNT	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00
	1112	CASH-CAPITAL CITY	592,958.48-	9,031,996.09	11,323,780.53
	1113	CASH - CENTENNIAL BANK	1,049,428.72	86.25	.00
	1114	PAYROLL CLEARING ACCT	.00	3,460,030.24	3,460,030.24
	1115	ACCTS PAYABLE CLEARING ACCT	.00	4,004,916.37	4,004,916.37
	1116	PETTY CASH	50.00	.00	.00
	1117	WORKER'S COMPENSATION	290,711.23-	1,098.73	55,919.07
	1119	CASH EQUIVALENT AT SBA	4,231,826.83	1,373.68	2,701,452.98
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	16,147.72	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	14,347.10	.00	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00
	1145	DUE FROM 420 FUND	346,984.78	2,126,429.73	1,687,769.66
	1146	DUE FROM 431 FUNDS	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	15,527.43	.00	.00
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	140,965.55	.00	.00
	1159	MAINTENANCE	55,013.95	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1165	DUE FROM 434 FUND	29,098.76	66,549.15	58,429.98
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	5,691.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00
	1229	OTHER	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00
	1510	ESTIMATED REVENUE	43,709,633.06	.00	.00
	1520	ENCUMBRANCES	1,228,765.05	351,705.92-	510,180.69
	1530	EXPENDITURES	37,211,967.00	7,573,649.26	13,973.00
	*	TOTAL ASSETS AND OTHER DEBITS	87,171,777.24	25,914,423.58	23,816,452.52
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2100	CLEARING	212,254.41-	3,003,121.94	2,402,721.94
					812,654.41-

RPRT- F2B40
 DIST- 20
 FUND- 110

GADSDEN COUNTY SCHOOLS
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-03 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 07/20/15
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 MONTH- JUNE

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	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2114 BOARD BENEFITS-OTHER	.00	1,212,258.07	1,212,258.07	.00
2120 ACCOUNTS PAYABLE	.00	168,846.23	168,846.23	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	906.63	2,036.26	1,988.50	858.87
2161 DUE TO GENERAL FUND	.00	10,890.44	10,890.44	.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	58,162.50	58,347.50
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	4,895,897.36	4,895,897.36	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	347.43	1,438,550.56	1,436,193.41	2,009.72-
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	744.03	588.67	1,467.72	1,623.08
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	40,737,801.69	1,342,408.32	4,846,029.35	44,241,422.72
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,228,765.05	510,180.69	351,705.92-	366,878.44
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,005,139.37	.00	.00	1,005,139.37
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	87,171,777.24	12,584,778.54	14,682,749.60	89,269,748.30

RPRT- F2B40
 DIST- 20
 FUND- 210

GADSDEN COUNTY SCHOOLS
 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-03 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-03 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
	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-03 SEQ-N/A TOT-N/A SRC-D

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	201,365.54	201,365.54	.00
	1510	ESTIMATED REVENUE	100,649.89	.00	66.84-	100,716.73
	1530	EXPENDITURES	201,433.46	100,682.77	100,682.77	201,433.46
	*	TOTAL ASSETS AND OTHER DEBITS	302,083.35	302,048.31	301,981.47	302,150.19
LIABILITIES	2510	APPROPRIATIONS	201,366.62	.00	66.84	201,433.46
	2520	REVENUE	100,716.73	100,682.77	100,682.77	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	100,682.77	100,749.61	302,150.19

RPRT- F2B40
 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
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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
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	13,905.00	13,905.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	253,807.00	.00	7,452.00	246,355.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	232,450.00	13,905.00	.00	246,355.00
	* TOTAL ASSETS AND OTHER DEBITS	486,257.00	27,810.00	21,357.00	492,710.00
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	253,807.00	.00	7,452.00-	246,355.00
	2520 REVENUE	232,450.00	.00	13,905.00	246,355.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	* TOTAL LIABILITIES	486,257.00	.00	6,453.00	492,710.00

RPRT- F2B40
 DIST- 20
 FUND- 360

GADSDEN COUNTY SCHOOLS
 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-03 SEQ-N/A TOT-N/A SRC-D

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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
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,021.58	.94	.00	5,022.52
	1112	CASH-CAPITAL CITY	694,717.02	249,077.23	123,354.46	820,439.79
	1115	ACCTS PAYABLE CLEARING ACCT	.00	22,671.68	22,671.68	.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	78,366.44-	2,176,843.44
	1520	ENCUMBRANCES	67,817.72	9,233.28	11,594.28	65,456.72
	1530	EXPENDITURES	3,052,059.24	123,354.45	100,682.77	3,074,730.92
	*	TOTAL ASSETS AND OTHER DEBITS	5,918,092.56	404,337.58	179,936.75	6,142,493.39
LIABILITIES	2100	CLEARING	212,654.41	.00	.00	212,654.41
	2120	ACCOUNTS PAYABLE	.00	5,667.94	5,667.94	.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	437,885.71-	3,138,090.28
	2520	REVENUE	2,028,448.99	.00	148,395.39	2,176,844.38
	2720	RESERVED FOR ENCUMBRANCES	67,817.72	11,594.28	9,233.28	65,456.72
	2743	ASSIGNED CAPITAL PROJ FUND BAL	100,000.00	.00	100,000.00-	.00
	2769	UNDESIGNATED FUND BALANCE	66,804.55-	.00	616,252.15	549,447.60
	*	TOTAL LIABILITIES	5,918,092.56	17,262.22	241,663.05	6,142,493.39

RPRT- F2B40
 DIST- 20
 FUND- 391

GADSDEN COUNTY SCHOOLS
 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-03 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
	1118	SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2100	CLEARING	.00	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-03 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

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	773,128.30	450,426.26	624,672.12	598,882.44
	1114	PAYROLL CLEARING ACCT	.00	139,586.29	139,586.29	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	363,156.84	363,156.84	.00
	1116	PETTY CASH	1,000.00	.00	1,000.00	.00
	1117	WORKER'S COMPENSATION	.00	8,467.74	8,467.74	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140	DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1151	FOOD STORES	25,422.87	.00	.00	25,422.87
	1152	COMMODITY STORES	102,926.14	53,311.57	.00	156,237.71
	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	122,383.80	439,385.22-	4,815,141.63
	1520	ENCUMBRANCES	402,042.45	155,129.68	300,694.20	256,477.93
	1530	EXPENDITURES	3,747,344.93	633,594.67	8,922.55	4,372,017.05
	*	TOTAL ASSETS AND OTHER DEBITS	9,310,038.72	1,926,056.85	1,007,114.52	10,228,981.05
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	64,840.45	64,840.45	.00
	2120	ACCOUNTS PAYABLE	.00	102,720.71	102,720.71	.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	197,134.93	197,134.93	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	57,548.64	57,548.64	.00
	2500	BUDGETARY CREDITS	.00	.00	.00	.00
	2510	APPROPRIATIONS	4,400,214.93	.00	229,398.66	4,629,613.59
	2520	REVENUE	4,243,331.57	.00	502,737.83	4,746,069.40
	2720	RESERVED FOR ENCUMBRANCES	402,042.45	300,694.20	155,129.68	256,477.93
	2769	UNDESIGNATED FUND BALANCE	264,449.77	.00	332,370.35	596,820.12
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	9,310,038.72	722,938.93	1,641,881.25	10,228,981.04
		OUT OF BALANCE				.01

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	871.10	4,010,286.96	4,010,286.96	871.10
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	493,501.76	493,501.76	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	1,451,854.51	1,451,854.51	.00
	1117	WORKER'S COMPENSATION	.00	4,100.49	4,100.49	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	56,162.50	.00	56,162.50
	1145	DUE FROM 420 FUND	.00	533,143.00	533,143.00	.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	6,968.01	27,255.94-	11,431,984.25
	1520	ENCUMBRANCES	1,240,666.85	375,373.70	1,243,348.88	372,691.67
	1530	EXPENDITURES	6,582,558.28	1,998,530.75	104,217.07	8,476,871.96
	*	TOTAL ASSETS AND OTHER DEBITS	19,221,856.53	8,929,921.68	7,813,196.73	20,338,581.48
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	161,690.35	161,690.35	.00
	2120	ACCOUNTS PAYABLE	.00	69,963.64	69,963.64	.00
	2122	DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	346,799.78	1,522,450.30	1,961,110.37	785,459.85
	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	157.67	157.67	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	670,885.72	670,885.72	.00
	2173	OTHER PAYROLL DEDUCTIONS	2.25	177,383.96	177,383.96	2.25
	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	34,223.95	11,431,984.25
	2520	REVENUE	6,164,093.29	59,027.33	1,570,843.44	7,675,909.40
	2720	RESERVED FOR ENCUMBRANCES	1,240,666.85	1,243,348.88	375,373.70	372,691.67
	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	3,904,907.85	5,021,632.80	20,338,581.48

RPRT- F2B40
 DIST- 20
 FUND- 434

GADSDEN COUNTY SCHOOLS
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-03 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	.00	117,615.25	117,615.25	.00
	1114	PAYROLL CLEARING ACCT	.00	22,380.48	22,380.48	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	39,895.39	39,895.39	.00
	1117	WORKER'S COMPENSATION	.00	133.68	133.68	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	651,742.64	.00	.00	651,742.64
	1520	ENCUMBRANCES	27,047.19	297,935.25	31,148.02	293,834.42
	1530	EXPENDITURES	257,609.12	59,185.27	7,333.80	309,460.59
	*	TOTAL ASSETS AND OTHER DEBITS	936,398.95	537,145.32	218,506.62	1,255,037.65
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	3,597.77	3,597.77	.00
	2120	ACCOUNTS PAYABLE	.00	9,367.35	9,367.35	.00
	2161	DUE TO GENERAL FUND	29,098.76	58,429.98	66,549.15	37,217.93
	2170	PAYROLL DED & WITHOLDINGS	.00	26,211.43	26,211.43	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	3,830.95	3,830.95	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	651,742.64	.00	.00	651,742.64
	2520	REVENUE	228,510.36	.00	43,732.30	272,242.66
	2720	RESERVED FOR ENCUMBRANCES	27,047.19	31,148.02	297,935.25	293,834.42
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	936,398.95	132,585.50	451,224.20	1,255,037.65

RPRT- F2B40
 DIST- 20
 FUND- 851

GADSDEN COUNTY SCHOOLS
 TRUST FUND-UNREIMBURSE MEDICAL

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-03 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	12,568.36	2,469.08	22,846.61
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	12,747.33	12,568.36	2,469.08	22,846.61
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	2,469.08	12,568.36	22,846.61
	*	TOTAL LIABILITIES	12,747.33	2,469.08	12,568.36	22,846.61

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

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT *	TOTAL ASSETS AND OTHER DEBITS	126,870,891.54	38,054,311.68	33,361,014.69	131,564,188.53
	* TOTAL LIABILITIES	126,870,891.54	17,465,624.89	22,158,921.87	131,564,188.52
	OUT OF BALANCE				.01

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

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 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	-----	TOTAL	PCT
REV				ACCRUED	UNACCRUED		
191 ROTC	127,428.11	.00	.00	.00	116,765.30	116,765.30	92%
202 MEDICAID	288,460.01	.00	.00	.00	288,460.01	288,460.01	100%
280 FEDERAL THROUGH LOCAL	327,703.63	.00	.00	.00	375,632.04	375,632.04	115%
310 FLA. EDU. FINANCE PROG (FEFP)	24,059,738.00	.00	.00	.00	24,059,738.00	24,059,738.00	100%
315 WORKFORCE DEVELOPMENT	559,873.00	.00	.00	.00	559,873.00	559,873.00	100%
317 Performance Based Incentives	16,000.00	.00	.00	.00	16,835.00	16,835.00	105%
318 ADULTS WITH DISABILITIES	231,240.00	.00	.00	.00	231,240.80	231,240.80	100%
341 RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342 STATE FOREST FUNDS	6,893.49	.00	.00	.00	6,893.49	6,893.49	100%
343 STATE LICENSE TAX	14,230.34	.00	.00	.00	14,487.43	14,487.43	102%
344 DISTRICT DISCRETIONARY LOTTERY	17,270.00	.00	.00	.00	18,834.00	18,834.00	109%
355 CLASS SIZE REDUCTION	5,960,523.00	.00	.00	.00	5,961,843.00	5,961,843.00	100%
361 SCHOOL RECOGNITION FUNDS	161,774.00	.00	.00	.00	161,774.00	161,774.00	100%
371 Voluntary Pre-K Program	698,926.98	.00	.00	.00	698,105.68	698,105.68	100%
390 MISCELLANEOUS STATE REVENUE	34,547.53	.00	.00	.00	66,670.76	66,670.76	193%
399 OTHER MISCELLANEOUS STATE REV	42,135.00	.00	.00	.00	42,135.00	42,135.00	100%
411 DISTRICT SCHOOL TAXES	7,879,080.00	.00	.00	.00	7,989,824.97	7,989,824.97	101%
421 TAX REDEMPTIONS	40,134.26	.00	.00	.00	40,134.26	40,134.26	100%
425 RENT	1,219.25	.00	.00	.00	1,219.25	1,219.25	100%
431 INTEREST ON INVESTMENTS	5,834.97	.00	.00	.00	7,384.00	7,384.00	127%
433 NET INCR/DECR INVESTMENTS	6,030.88-	.00	.00	.00	6,030.88-	6,030.88-	0%
440 GIFTS, GRANTS, AND BEQUESTS	10,341.01	.00	.00	.00	10,841.01	10,841.01	105%
462 POSTSECONDARY VOC COURSE FEE	42,850.30	.00	.00	.00	82,243.52	82,243.52	192%
479 OTHER SCHOOL,COURSE&CLASS FEES	.00	.00	.00	.00	13,200.00	13,200.00	0%
490 MISCELLANEOUS LOCAL SOURCES	885,969.68	.00	.00	.00	910,701.55	910,701.55	103%
491 BUS FEES	23,687.40	.00	.00	.00	71,512.15	71,512.15	302%
492 TRANS SVCS SCHOOL ACTITIVITES	7,412.90	.00	.00	.00	13,442.55	13,442.55	181%
493 SALE OF JUNK	1,729.55	.00	.00	.00	1,749.55	1,749.55	101%
494 REC OF FED INDIRECT COST RATE	256,214.98	.00	.00	.00	466,785.23	466,785.23	182%
495 OTHER MISC LOCAL SOURCES	568.50	.00	.00	.00	640.00	640.00	113%
497 REFUNDS OF PRIOR YEAR'S EXPEND	104,585.86	.00	.00	.00	104,585.86	104,585.86	100%
630 TRANSFERS FROM CAPITAL PROJ FD	1,452,487.26	.00	.00	.00	1,445,035.26	1,445,035.26	99%
730 SALE OF CAPITAL ASSETS	3,700.00	.00	.00	.00	10,220.00	10,220.00	276%
732 SALE OF LAND AND BUILDINGS	25,523.00	.00	.00	.00	31,065.00	31,065.00	122%
740 LOSS RECOVERIES	8,406.25	.00	.00	.00	8,406.25	8,406.25	100%
741 INSURANCE LOSS RECOVERY	32,090.68	.00	.00	.00	32,090.68	32,090.68	100%
759 OTHER LEASE PURCHASE AGREEMNTS	163,835.00	.00	.00	.00	163,835.00	163,835.00	100%
*	43,709,633.06	.00	.00	.00	44,241,422.72	44,241,422.72	101%

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

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 REVENUE LEDGER SUMMARY
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON	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
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	371,723.67	.00	.00	.00 371,723.66	371,723.66	100%
*	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
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	100,716.73	.00	.00	.00 100,716.73	100,716.73	100%
*	100,716.73	.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,R TOT-1 SRC-D

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

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
391 PUBLIC ED CAPITAL OUTLAY	104,425.00	.00	.00	.00	104,425.00	104,425.00	100%
397 CHARTER SCHOOL CAPITAL OUTLAY	141,930.00	.00	.00	.00	141,930.00	141,930.00	100%
*	246,355.00	.00	.00	.00	246,355.00	246,355.00	100%

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
321 CO & DS DIST TO DISTRICTS	53,851.46	.00	.00	.00 .00	.00	0%
*	53,851.46	.00	.00	.00 .00	.00	0%

RPRT- F2B20
 DIST- 20
 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

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

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NUMBER-----	ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----	COLLECTED-----	TOTAL	PCT
REV					ACCRUED	UNACCRUED		
413	DISTRICT LOCAL CAPITAL IMP TAX	2,127,952.99	.00	.00	.00	2,127,952.99	2,127,952.99	100%
421	TAX REDEMPTIONS	7,006.72	.00	.00	.00	7,006.72	7,006.72	100%
431	INTEREST ON INVESTMENTS	3.73	.00	.00	.00	4.67	4.67	125%
731	SALE OF LAND	41,880.00	.00	.00	.00	41,880.00	41,880.00	100%
*		2,176,843.44	.00	.00	.00	2,176,844.38	2,176,844.38	100%

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

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
*	.00	.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,R TOT-1 SRC-D

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

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

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 REQ-01 SEQ-S,R TOT-1 SRC-D

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NUMBER	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED		TOTAL	PCT
					ACCRUED	UNACCRUED		
240	ELEM. & SECOND. ED. ACT, TITLE I	.00	.00	.00	.00	122,383.80	122,383.80	0%
260	NATIONAL SCHOOL LUNCH ACT	18,681.30	.00	.00	.00	18,681.30	18,681.30	100%
261	SCHOOL LUNCH REIMBURSEMENT	2,689,848.46	.00	.00	.00	2,689,848.46	2,689,848.46	100%
262	SCHOOL BREAKFAST REIMBURSEMENT	1,206,346.50	.00	.00	.00	1,206,346.50	1,206,346.50	100%
263	AFTER SCHOOL SNACK REIMB	53,532.06	.00	.00	.00	53,532.06	53,532.06	100%
265	U.S.D.A. DONATED COMMODITIES	285,471.51	.00	.00	.00	338,783.08	338,783.08	119%
267	SUMMER FOOD SERVICE PROGRAM	123,370.82	.00	.00	.00	123,370.82	123,370.82	100%
268	FRESH FRUITS & VEGETABLES	140,495.67	.00	.00	.00	140,495.67	140,495.67	100%
280	FEDERAL THROUGH LOCAL	5,950.00	.00	.00	.00	5,950.00	5,950.00	100%
290	OTHER FEDERAL THROUGH STATE	5,311.44	.00	.00	.00	5,311.44	5,311.44	100%
337	SCHOOL BREAKFAST SUPPLEMENT	37,230.00	.00	.00	.00	37,230.00	37,230.00	100%
338	SCHOOL LUNCH SUPPLEMENT	33,890.00	.00	.00	.00	33,890.00	33,890.00	100%
451	STUDENT LUNCHESES	91,784.12	.00	.00	.00	91,784.12	91,784.12	100%
490	MISCELLANEOUS LOCAL SOURCES	290.68	.00	.00	.00	290.68	290.68	100%
497	REFUNDS OF PRIOR YEAR'S EXPEND	555.27	.00	.00	.00	555.27	555.27	100%
*		4,692,757.83	.00	.00	.00	4,868,453.20	4,868,453.20	104%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT	3,292,777.09	.00	.00	.00 1,745,738.75	1,745,738.75	53%
201 VOCATIONAL EDUCATION ACTS	178,591.33	.00	.00	.00 144,201.03	144,201.03	81%
225 TEACHER/PRINCIPAL TRAIN RECRUI	532,336.67	.00	.00	.00 275,815.66	275,815.66	52%
230 INDIVID WITH DISAB ED ACT-IDEA	1,926,460.12	.00	.00	.00 1,767,834.71	1,767,834.71	92%
240 ELEM.& SECOND. ED. ACT,TITLE I	4,689,848.46	.00	.00	.00 3,350,145.54	3,350,145.54	71%
290 OTHER FEDERAL THROUGH STATE	805,002.57	.00	.00	.00 411,084.26	411,084.26	51%
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00 56,162.50	56,162.50	0%
*-----	11,425,016.24	.00	.00	.00 7,750,982.45	7,750,982.45	68%

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,R TOT-1 SRC-D

PROCESSED- 07/20/15 PAGE- 13
 TIME- 14:57 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
214 RACE TO THE TOP	651,742.64	.00	.00	.00 272,242.66	272,242.66	42%
*	651,742.64	.00	.00	.00 272,242.66	272,242.66	42%

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

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

PROCESSED- 07/20/15 PAGE- 14
 TIME- 14:57 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
REQUEST TOTAL	63,684,801.41	.00	.00	.00	60,028,740.80	60,028,740.80	

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

PROCESSED- 07/20/15 PAGE- 1
 TIME- 15:00 FY- 15
 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	3,621,919.51	18,090,640.39	868.60	24,242.31	330,353.06- 1-
5200 EXCEPTIONAL	3,650,390.06	743,486.78	3,564,164.09	9.67	1,072.25	85,144.05 2
5300 VOCATIONAL TECHNICAL	367,331.21	69,409.15	367,475.72	.00	.00	144.51- 0
5400 ADULT GENERAL	925,778.97	206,261.56	930,317.01	.00	1,130.95	5,668.99- 0
5500 PRE-KINDERGARTEN	511,735.50	100,105.12	522,462.58	.00	78.17	10,805.25- 2-
5900 OTHER INSTRUCTION	268,652.22	22,453.76	291,105.98	.00	.00	22,453.76- 8-
6100 PUPIL PERSONNEL SERVICE	1,849,139.65	361,877.53	1,829,120.28	1,293.76	28,142.75	9,417.14- 0
6150 PARENTAL INVOLVEMENT	908.58	500.00	1,408.58	.00	.00	500.00- 55-
6200 INSTRUCTIONAL MEDIA SERVICE	682,552.25	134,472.36	695,744.07	227.40	1,769.99	15,189.21- 2-
6300 INSTRUCTIONAL/CURRICULUM DEV	1,070,959.42	114,366.22	1,064,638.92	.00	11,709.48	5,388.98- 0
6400 INSTRUCTIONAL STAFF TRAINING	255,423.84	33,024.65	261,654.84	.00	295.66	6,526.66- 2-
6500 INSTRUCTION RELATED TECHNOLO	156,200.16	62,368.32	163,308.03	.00	14,007.75	21,115.62- 13-
7100 BOARD OF EDUCATION	485,544.10	25,511.78	478,972.47	.00	12,200.69	5,629.06- 1-
7200 GENERAL ADMINISTRATION	615,906.41	55,085.04	624,501.95	.00	6,128.62	14,724.16- 2-
7300 SCHOOL ADMINISTRATION	3,419,358.63	433,419.99	3,437,818.86	.00	4,913.00	23,373.23- 0
7400 FACILITIES ACQ & CONSTRUCTIO	147,763.21	9,410.45	112,835.14	.00	35,138.65	210.58- 0
7500 FISCAL SERVICES	470,327.97	35,235.19	470,755.62	.00	350.06	777.71- 0
7600 FOOD SERVICE	8,288.54	6,252.19	14,540.73	.00	.00	6,252.19- 75-
7700 CENTRAL SERVICES	351,877.55	30,261.06	354,096.28	.00	2,295.24	4,513.97- 1-
7730 NON-INSTRUCTIONAL TRAINING	1,425.00	.00	1,425.00	.00	.00	.00 0
7800 PUPIL TRANSPORTATION SERVICES	3,303,488.06	428,425.88	3,302,920.42	.00	119,764.09	119,196.45- 3-
7900 OPERATION OF PLANT	5,797,095.95	830,324.00	5,911,567.11	75,456.08	41,135.81	231,063.05- 3-
8100 MAINTENANCE OF PLANT	1,430,634.45	113,934.47	1,380,504.61	.00	30,611.56	19,518.28 1
8200 ADMIN. TECHNOLOGY SERVICES	829,409.56	63,310.46	816,850.87	.00	31,891.41	19,332.72- 2-
9100 COMMUNITY SERVICES	24,552.92	98.29	24,651.21	.00	.00	98.29- 0
9700 TRANSFER OF FUNDS	.00	58,162.50	58,162.50	.00	.00	58,162.50-
* 44,410,142.45	7,559,676.26	44,771,643.26	77,855.51	366,878.44	806,234.76-	1-

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

PROCESSED- 07/20/15 PAGE- 2
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

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

PROCESSED- 07/20/15 PAGE- 3
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
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

PROCESSED- 07/20/15 PAGE- 4
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

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

PROCESSED- 07/20/15 PAGE- 5
 TIME- 15:00 FY- 15
 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

PROCESSED- 07/20/15 PAGE- 6
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO	104,425.00	.00	104,425.00	.00	.00	.00 0
9700 TRANSFER OF FUNDS	141,930.00	13,905.00	141,930.00	.00	.00	.00 0
*	246,355.00	13,905.00	246,355.00	.00	.00	.00 0

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

PROCESSED- 07/20/15 PAGE- 7
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
7400 FACILITIES ACQ & CONSTRUCTIO	53,851.46	.00	.00	.00	.00	53,851.46 100
*	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- 07/20/15 PAGE- 8
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO	1,080,885.38	7,625.28	1,028,578.24	.00	54,470.84	2,163.70- 0
8100 MAINTENANCE OF PLANT	59,311.46	15,046.40	48,325.58	.00	10,985.88	.00 0
9200 DEBT SERVICE	222,281.45	.00	222,281.45	.00	.00	.00 0
9700 TRANSFER OF FUNDS	1,775,611.99	.00	1,775,545.65	.00	.00	66.34 0
*	3,138,090.28	22,671.68	3,074,730.92	.00	65,456.72	2,097.36- 0

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

PROCESSED- 07/20/15 PAGE- 9
 TIME- 15:00 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
 REQ-01 SEQ-S,F TOT-1 SRC-D

PROCESSED- 07/20/15 PAGE- 10
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7600 FOOD SERVICE	4,618,335.11	619,039.63	4,360,837.57	349.19	256,477.93	670.42 0
7800 PUPIL TRANSPORATION SERVICES	2,683.47	.00	2,683.47	.00	.00	.00 0
7900 OPERATION OF PLANT	8,595.01	5,632.49	8,496.01	.00	.00	99.00 1
*	4,629,613.59	624,672.12	4,372,017.05	349.19	256,477.93	769.42 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- 07/20/15 PAGE- 11
 TIME- 15:00 FY- 15
 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	473,391.74	1,470,883.57	2,918.24	211,765.19	47,852.92	2
5200 EXCEPTIONAL	958,629.94	141,252.49	867,824.91	.00	31,490.00	59,315.03	6
5300 VOCATIONAL TECHNICAL	86,712.37	6,238.47	62,589.66	.00	3,260.08	20,862.63	24
5500 PRE-KINDERGARTEN	1,937,794.05	293,488.75	1,405,607.68	.00	12,443.26	519,743.11	26
5900 OTHER INSTRUCTION	518,339.57	99,254.71	317,828.59	.00	27,124.36	173,386.62	33
6100 PUPIL PERSONNEL SERVICE	1,038,096.63	152,671.26	970,218.23	.00	3,414.56	64,463.84	6
6130 HEALTH SERVICES	500.00	.00	.00	.00	.00	500.00	100
6150 PARENTAL INVOLVEMENT	183,589.26	4,381.23	90,816.12	.00	3,854.00	88,919.14	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	154,138.35	1,033,574.84	.00	8,938.86	395,042.29	27
6400 INSTRUCTIONAL STAFF TRAINING	1,695,906.64	139,662.28	1,037,955.82	.00	20,328.88	637,621.94	37
6500 INSTRUCTION RELATED TECHNOLO	107,779.09	10,350.00	77,976.82	.00	.00	29,802.27	27
7200 GENERAL ADMINISTRATION	441,735.44	87,666.77	322,568.12	.00	.00	119,167.32	26
7300 SCHOOL ADMINISTRATION	55,298.41	2,669.81	52,649.96	.00	.00	2,648.45	4
7400 FACILITIES ACQ & CONSTRUCTIO	499,131.35	285,634.06	310,500.48	.00	24,449.52	164,181.35	32
7600 FOOD SERVICE	1,228.17	.00	46.12	.00	.00	1,182.05	96
7700 CENTRAL SERVICES	173,612.86	11,907.40	141,806.03	.00	1,069.03	30,737.80	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	15,610.80	143,711.93	.00	694.23	122,930.57	45
7900 OPERATION OF PLANT	174,158.96	6,280.66	110,795.85	.00	22,075.70	41,287.41	23
8100 MAINTENANCE OF PLANT	3,615.45	.00	2,112.00	.00	.00	1,503.45	41
8200 ADMIN. TECHNOLOGY SERVICES	240.24	415.01	655.25	.00	.00	415.01	172-
9100 COMMUNITY SERVICES	67,299.12	8,411.89	50,458.77	.00	.00	16,840.35	25
*	11,459,240.19	1,894,313.68	8,476,871.96	2,918.24	372,691.67	2,606,758.32	22

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- 07/20/15 PAGE- 12
 TIME- 15:00 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	14,980.15	55,503.64	.00	10,239.55	61,178.24 48
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
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	243.23	1,625.47	.00	.00	4,782.17 74
6400 INSTRUCTIONAL STAFF TRAINING	70,804.79	19,815.15	79,853.82	.00	11,965.00	21,014.03- 29-
6500 INSTRUCTION RELATED TECHNOLO	282,999.97	3,166.12-	12,081.57	.00	269,901.47	1,016.93 0
7200 GENERAL ADMINISTRATION	23,902.10	4,109.52	10,602.57	.00	.00	13,299.53 55
7300 SCHOOL ADMINISTRATION	4.56	.00	.00	.00	.00	4.56 100
7700 CENTRAL SERVICES	137,651.74	12,394.05	145,999.81	.00	.00	8,348.07- 6-
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	3,475.49	3,475.49	.00	1,728.40	5,203.89-
*	651,742.64	51,851.47	309,460.59	.00	293,834.42	48,447.63 7

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- 07/20/15 PAGE- 13
 TIME- 15:00 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
REQUEST TOTAL	67,591,115.18	10,167,090.21	63,996,997.00	81,122.94	1,355,339.18	2,157,656.06 3

Gadsden County School District
Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
July 28, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: July 28, 2015

TITLE OF AGENDA ITEMS: Resolution Number 15-01

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the tentative millage rates for the 2015-2016 fiscal year.

FUND SOURCE: All Funds budget

AMOUNT: refer to millage rates and amounts stated in the Resolution

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

Resolution Number 15-01

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gadsden County School Board adopted the tentative millage rates for the fiscal year 2015-2016 in the amounts of:

	Tentative Millage Levy	Proposed Amount To Be Raised
Required Local Effort including Prior Period Funding Adjustment	4.8130	\$6,865,289
Capital Outlay	1.5000	\$2,139,608
Discretionary Operating	0.7480	\$1,066,951
Discretionary Capital Improvement	0.0000	\$
Additional Voted Millage	0.0000	\$
Debt	0.0000	\$

The total millage rate to be levied is less than the roll-back rate computed pursuant to Section 200.065(1), F.S. by 1.16 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Gadsden County School Board, adopted each tentative millage rate for the fiscal year July 1, 2015 to June 30, 2016 on July 28, 2015 by separate vote prior to adopting the tentative budget.

Chairman

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: July 28, 2015

TITLE OF AGENDA ITEMS: Resolution Number 15-02

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the tentative budget for fiscal year 2015-2016.

FUND SOURCE: All Funds budget

AMOUNT: refer to tentative budget and/or budget summary attached to agenda item.

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

Resolution Number 15-02

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016.

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, the Gadsden County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gadsden County School Board adopted the tentative millage rates and the budget in amount of \$62,115,483.98 for the fiscal year 2015-2016.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of Gadsden County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Gadsden County as a tentative budget for the categories indicated for the fiscal year July 1, 2015 to June 30, 2016.

Chairman

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

1,485,838,828.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.8130		4.8130
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.0610		7.0610

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	116,765.00
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	116,765.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	280,000.00
National Forest Funds	3255	
Federal Through Local	3280	375,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	655,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	25,133,340.00
Workforce Development	3315	451,200.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	5,000.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	6,000.00
State License Tax	3343	10,000.00
District Discretionary Lottery Funds	3344	18,102.00
Class Size Reduction Operating Funds	3355	5,825,003.00
Florida School Recognition Funds	3361	161,774.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	660,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	20,000.00
Total State	3300	32,513,669.00
<i>LOCAL:</i>		
District School Taxes	3411	8,348,993.00
Tax Redemptions	3421	35,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	1,000.00
Investment Income	3430	1,300.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	2,000.00
Postsecondary Vocational Course Fees	3462	40,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	10,000.00
Miscellaneous Local Sources	3490	40,000.00
Total Local	3400	8,478,293.00
TOTAL ESTIMATED REVENUES		41,763,727.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,441,930.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,441,930.00
TOTAL OTHER FINANCING SOURCES		1,441,930.00
Fund Balance, July 1, 2015	2800	1,203,478.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		44,409,135.40

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	24,756,063.06	15,178,294.00	4,297,804.92	4,383,308.23		651,655.91	200,000.00	45,000.00
Student Personnel Services	6100	1,768,449.91	1,389,421.00	362,584.91	10,460.00		5,984.00		
Instructional Media Services	6200	554,325.02	417,292.00	106,652.20	21,930.82				8,450.00
Instruction and Curriculum Development Services	6300	883,487.34	710,135.00	170,152.34	1,500.00		1,700.00		
Instructional Staff Training Services	6400	206,984.70	155,108.00	39,063.70	3,613.00		9,200.00		
Instructional-Related Technology	6500	64,994.81	35,750.00	12,244.81			17,000.00		
Board	7100	256,466.19	112,656.00	47,110.19	40,000.00		6,700.00		50,000.00
General Administration	7200	475,897.48	342,377.00	82,470.48	34,200.00		10,000.00		6,850.00
School Administration	7300	3,522,621.17	2,809,422.00	702,599.17			10,600.00		
Facilities Acquisition and Construction	7400	86,356.54	67,500.00	18,856.54					
Fiscal Services	7500	566,222.43	429,746.00	102,726.43	26,800.00		6,200.00		750.00
Food Service	7600								
Central Services	7700	315,971.83	215,915.00	49,736.83	44,600.00		4,920.00		800.00
Student Transportation Services	7800	2,573,479.07	1,279,959.00	454,075.07	118,750.00	500,000.00	220,000.00		695.00
Operation of Plant	7900	5,411,008.45	1,213,181.00	387,060.27	1,960,592.18	1,792,175.00	53,000.00	5,000.00	
Maintenance of Plant	8100	950,935.31	590,373.00	149,412.47	70,000.00	10,000.00	70,000.00	4,400.00	56,749.84
Administrative Technology Services	8200	495,729.45	336,533.00	84,996.45	64,200.00		10,000.00		
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		42,888,992.76	25,283,662.00	7,067,546.78	6,779,954.23	2,302,175.00	1,076,959.91	209,400.00	169,294.84
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	710,000.00							
Unassigned Fund Balance, June 30, 2016	2750	810,142.64							
TOTAL ENDING FUND BALANCE	2700	1,520,142.64							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		44,409,135.40							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	3,659,364.44
USDA-Donated Commodities	3265	213,516.59
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	3,872,881.03
<i>STATE:</i>		
School Breakfast Supplement	3337	30,452.00
School Lunch Supplement	3338	32,648.00
Other Miscellaneous State Revenue	3399	
Total State	3300	63,100.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	100,000.00
Other Miscellaneous Local Sources	3495	10,000.00
Total Local	3400	110,000.00
TOTAL ESTIMATED REVENUES		4,045,981.03
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	854,416.66
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,900,397.69

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
 FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,250,718.36
Employee Benefits	200	426,368.63
Purchased Services	300	408,803.77
Energy Services	400	14,596.37
Materials and Supplies	500	2,146,518.12
Capital Outlay	600	240,655.78
Other	700	58,320.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	4,545,981.03
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	87,037.98
Restricted Fund Balance, June 30, 2016	2720	
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	267,378.68
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	354,416.66
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,900,397.69

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,251,442.34
Total Federal Direct	3100	1,251,442.34
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	182,174.00
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	547,925.00
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	1,673,954.00
Elementary and Secondary Education Act, Title I	3240	3,487,597.00
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,891,650.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	1,516,872.34
Total State	3300	1,516,872.34
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		8,659,964.68
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		8,659,964.68

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	4,555,125.07	1,613,904.12	691,886.20	813,696.83		922,202.96	167,375.00	346,059.96
Student Personnel Services	6100	691,734.78	423,560.50	108,974.28	143,700.00		14,000.00		1,500.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,033,748.00	617,623.00	150,017.00	156,280.00		90,278.00	5,000.00	14,550.00
Instructional Staff Training Services	6400	928,903.73	472,100.00	120,642.00	316,242.00		4,603.00		15,316.73
Instructional-Related Technology	6500	386,509.00	42,000.00	12,559.00	70,000.00		12,000.00	249,950.00	
Board	7100								
General Administration	7200	193,593.10							193,593.10
School Administration	7300	30,000.00	25,500.00	4,500.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	205,250.00	139,055.00	42,449.00	22,746.00		1,000.00		
Student Transportation Services	7800	587,711.00	143,260.00	29,251.00	415,200.00				
Operation of Plant	7900	47,390.00	28,610.00	5,388.00	13,392.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		8,659,964.68	3,505,612.62	1,165,666.48	1,951,256.83		1,044,083.96	422,325.00	571,019.79
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		8,659,964.68							

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO & DS Withheld for SBE/COBI Bonds	3322	256,161.34	256,161.34						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	256,161.34	256,161.34						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		256,161.34	256,161.34						
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	573,090.28			371,723.66			201,366.62	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	573,090.28			371,723.66			201,366.62	
TOTAL OTHER FINANCING SOURCES		573,090.28			371,723.66			201,366.62	
Fund Balance, July 1, 2015	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		829,251.62	256,161.34		371,723.66			201,366.62	

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	670,902.69	200,000.00		340,048.25			130,854.44	
Interest	720	156,187.59	54,000.00		31,675.41			70,512.18	
Dues and Fees	730	2,161.34	2,161.34						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	829,251.62	256,161.34		371,723.66			201,366.62	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		829,251.62	256,161.34		371,723.66			201,366.62	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3199											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO & DS Distributed	3321	53,851.46						53,851.46				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	104,425.00				104,425.00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	141,930.00				141,930.00						
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	300,206.46				246,355.00		53,851.46				
LOCAL SOURCES:												
District Local Capital Improvement Tax Based on ESE need FDOE mills	3413	2,139,608.00							2,139,608.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	2,139,608.00							2,139,608.00			
TOTAL ESTIMATED REVENUES		2,439,814.46				246,355.00		53,851.46	2,139,608.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2015	2800	876,910.35						262,006.03	614,904.32			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,316,724.81				246,355.00		315,857.49	2,754,512.32			

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640											
Motor Vehicles (Including Buses)	650	222,281.45							222,281.45			
Land	660											
Improvements Other Than Buildings	670	233,769.57				104,425.00			129,344.57			
Remodeling and Renovations	680	383,656.48						53,851.46	329,805.02			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		839,707.50				104,425.00		53,851.46	681,431.04			
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	1,441,930.00				141,930.00			1,300,000.00			
To Debt Service Funds	920	573,090.28							573,090.28			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	2,015,020.28				141,930.00			1,873,090.28			
TOTAL OTHER FINANCING USES		2,015,020.28				141,930.00			1,873,090.28			
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720											
Committed Fund Balance, June 30, 2016	2730											
Assigned Fund Balance, June 30, 2016	2740	262,006.03						262,006.03				
Unassigned Fund Balance, June 30, 2016	2750											
TOTAL ENDING FUND BALANCES	2700	462,006.03						262,006.03	200,000.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,316,733.81				246,355.00		315,857.49	2,754,521.32			

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: July 28, 2015

TITLE OF AGENDA ITEMS: TSA Consulting Group, Inc contract extension

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To extend the contract for the 403(b)/457(b) Plan Administration Services Contract through June 30, 2016. Net increase of .03 cents per eligible employee.

FUND SOURCE: Payroll funding source for each employee.

AMOUNT: immaterial

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

June 22, 2015

Gadsden County Schools
Attn: Kim Ferreek, Director of Finance
35 Martin Luther King Jr. Blvd.
Quincy, FL 32351

RE: 403(b)/457(b) Plan Administration Services Contract

Dear Kim,

Please be advised that this notice serves to officially extend your contract through 6/30/2016, per the mutual agreement provisions of the contract. This renewal reflects a rate increase from \$5.73 to \$5.76 per eligible employee, and a new employee count of 903, per the demographic file received from the district. Please indicate your acceptance by signing below and returning to us promptly to the following address:

TSA Consulting Group, Inc.
Attn: Contracts
PO Box 2799
Fort Walton Beach, FL 32549-2799

If additional information is desired or if you have any questions regarding the extension, please email our Business Team at admin@tsacg.com or contact them via phone at ext. 1131.

Sincerely,



Janet Williamson
Senior VP, Chief Finance Officer

Signature: _____

Typed Name: _____

Title: _____

Date: _____

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: July 28, 2015

TITLE OF AGENDA ITEMS: PAEC Gateway Finance and Payroll Resolution and Contract

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approve the Resolution and Contract for the District's participation in the Gateway Educational Computing Consultants and Project for the 2015-16 fiscal year.

FUND SOURCE: General Funds

AMOUNT: \$21,019.12

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.



**GATEWAY EDUCATIONAL COMPUTING CONSULTANTS PROJECT
RESOLUTION AND CONTRACT FOR DISTRICT PARTICIPATION**

A resolution of **THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, hereinafter referred to as District School Board, adopting an agreement made by and between **THE SCHOOL BOARD OF WASHINGTON COUNTY, FLORIDA**, fiscal agent for **THE PANHANDLE AREA EDUCATIONAL CONSORTIUM (PAEC)** and **THE DISTRICT SCHOOL BOARD**, for the rendering of services and benefits described in this resolution.

WHEREAS, THE DISTRICT SCHOOL BOARD, has the power and the duty among other responsibilities to cooperate with other agencies in joint projects when it is to the best interest of taxpayers and for the best interest of the educational system and the school children of the school district, and

WHEREAS, the following PAEC member and participating districts Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Jefferson, Liberty, Madison, Nassau, Suwannee, Taylor, Wakulla, Walton, Washington counties hereby agree to participate in the Gateway Educational Computing Consultants Project, and

WHEREAS, the PAEC is operated in compliance with all Florida Statutes and State Board of Education Administrative Rules, with all charges and assessments for services being made as approved by the Board of Directors of PAEC as extended to include all the superintendents of districts participating in the Gateway Project.

- I. SERVICES TO DISTRICTS.** The general services to be provided by Gateway are:
 - A. Contracting for software updates, maintenance, and technical assistance.
 - B. Application of software updates implemented at Northwest Regional Data Center.
 - C. Training of district personnel with regard to:
 1. Initial and continuing implementation of system
 2. Operational changes required by software updates
 3. Operational changes per requirements of the Florida Department of Education.
 - D. On-site and telephone consultation to provide technical assistance and problem correction.
 - E. Technical assistance in the maintenance of disk and tape files to provide long-term records
 - F. Technical assistance in the operation of data processing equipment necessary to operate the system.
 - G. Maintenance of disk packs required for software libraries and online user files.
 - H. Technical assistance in providing required automated data tapes to DOE.
 - I. Maintenance of system job control language (JCL) required for the execution of software and changes necessary to the execution of district or institution level jobs within the application of the system.
 - J. Technical assistance in support of district processes at outside organizations and/or companies where the data being used originates from within the Gateway system. In order to provide this assistance, the districts authorize Gateway to have access to the data stored on such outside systems.
 - K. Other services recommended by the extended PAEC Board of Directors for the Gateway Educational Computing Consultants Project and approved by the fiscal agent.
- II. DISTRICT FINANCIAL PARTICIPATION.** The DISTRICT SCHOOL BOARD, will pay for services received through participation in the Gateway Project. All assessments will be based on actual costs incurred, prorated among participating school districts on the base plus unweighted FTE basis. This contribution shall be the total obligation of each school district unless additional assessments are required by PAEC Extended Board of Directors' action. Payment must be made by the participating district and received by the fiscal agent by August 15.
- III. TERMS OF AGREEMENT.** The term of this agreement with the Gateway/PAEC Project shall commence as of July 1, 2015 and shall end on June 30, 2016. Each school district entering into the Gateway/PAEC Project shall do so effective July 1, 2015 unless specified to the contrary.
- IV. TERMINATION OF AGREEMENT.** Any participant may withdraw from this agreement by written notification to the PAEC Executive Director one year prior to withdrawal.

V. ADMINISTRATIVE/STAFFING. The Gateway/PAEC Project is administered under the PAEC Board of Directors extended to include the superintendents from non-PAEC districts participating in the Gateway Project, with each participating district having one (1) vote. Five (5) voting members present will constitute a quorum. Washington County School Board shall serve as Fiscal Agent and District of Record. The Gateway staff will be under the supervision of the PAEC Executive Director and function as a part of the consortium staff. The Gateway PAEC Project shall contribute its pro rata share of the PAEC/Fiscal Agent Annual Agreement, Annual Employee Termination Benefits Plan and PAEC Overhead Funding Plan.

Each district superintendent shall appoint a representative to serve on the Advisory Committee. This committee shall assist the Executive Director in the overall management of the project. Recommendations from this committee shall be presented to the PAEC Extended Board for official action.

VI. EQUIPMENT PURCHASES AND TRANSFERS. The equipment transferred from the former district of record, the School Board of Bay County, will be vested in Washington County School Board according to the present PAEC Agreement. If the Gateway Project is transferred to another District of Record, all equipment purchased with Gateway Project funds will be transferred to the new district upon approval of the PAEC Extended Board of Directors.

For the above described services, **THE SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, agrees to pay **THE SCHOOL BOARD OF WASHINGTON COUNTY, FLORIDA**, Fiscal Agent and District of Record for **THE GATEWAY EDUCATIONAL COMPUTING CONSORTIUM PROJECT**, the sum of \$21,019.12, payable upon completion of this resolution.

APPROVED:

**Resolved in a Regular Session of the
Gadsden School District on this
28 day of July, 2015.**

Milton Brown, Board Chairman
School Board of Washington County

Audrey Lewis, Board Chairman
School Board of Gadsden County

Date: _____

Date: _____

Superintendent Herbert J. Taylor
School Board of Washington County

Reginald James, Superintendent
School Board of Gadsden County

Date: _____

Date: _____

Lele Sobey, Interim Executive Director
Panhandle Area Educational Consortium

Date: _____

BOD date: May 14, 2015
WCSB date: June 8, 2015

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: July 28, 2015

TITLE OF AGENDA ITEMS: Small School District Council Consortium

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approval membership for the 2015-16 fiscal year and pay annual dues.

FUND SOURCE: General Funds

AMOUNT: \$2,850

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

**RESOLUTION
AFFIRMING PARTICIPATION IN THE
SMALL SCHOOL DISTRICT COUNCIL CONSORTIUM**

WHEREAS, the Gadsden County School Board believes there is a need to have educational information, interpretation, and consultation on issues relating to small and rural communities that is not independently available, and

WHEREAS, the cost of providing such services independently for the School Board would make the cost prohibitive, and

WHEREAS, the needed services are provided through the Small School District Council Consortium, and

WHEREAS, the Gadsden County School District has participated in the consortium in previous years by official action of the Board and payment of the annual fee,

NOW THEREFORE BE IT RESOLVED that the Gadsden County School Board authorizes the participation in the Small School District Council Consortium for fiscal year 2015-2016 and as such agrees to pay \$2,850.00 to the designated Fiscal Agent upon invoice for participation fees.

BE IT FURTHER RESOLVED that this resolution shall authorize the Gadsden County School District participation in the SSDCC in future years contingent upon the approval of the SSDCC Annual Invoice for Participation Fees as part of a regularly scheduled School Board meeting.

BE IT FURTHER RESOLVED that the SSDCC Fiscal Agent shall be the contracting agent for the employment and payment of consulting services and associated program costs.

Adopted by the Gadsden County School Board in Regular Session at Quincy, Florida on the 28 th day of July, 2015.

BY:

Chairperson, Gadsden County School Board

ATTEST:

Superintendent, Gadsden County School District

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: July 28, 2015

TITLE OF AGENDA ITEMS: Various Food Service Commodities Purchase Orders

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approve the below listed Purchase Orders for Food Service Commodities needed to operate the food service program.

PO 187900 \$48,000 - Power Buying Group Contract which assures the lowest prices are being obtained. (Contract was previously approved at the March 24, 2015 Regular Board Meeting)

PO 187901 \$20,000 – Borden Dairy (piggybacks off the Calhoun County School Board Bid for 2015-16 for fixed prices for summer school milk.

PO 187918 \$200,000 – Fresh Fruits, Vegetables, Eggs, etc. – We are expecting an inflationary increase in the poultry/eggs commodities because of the bird flu which as caused a shortage of these items.

FUND SOURCE: Food Service fund 410

AMOUNT: \$68,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

ATE

PURCHASE ORDER NO.

7-01-15

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
 PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

187900

SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

ENDOR F U024250000

SHIP TO THIS ADDRESS

U S FOODS - PORT ORANGE DIV.
 5425 S WILLIAMSON BLVD
 PORT ORANGE, FL 32124

SCHOOL FOOD Service-Gadsden County
 203-A MARTIN LUTHER KING JR. BLVD.
 QUINCY, FL 32351

PRINCIPAL / SUPERVISOR

Paula Milton

COMPTROLLER

Kim Ferree

SUPERINTENDENT

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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SFS BLANKET ORDER 2015-16 SUMMER SCHOOL

PER: POWER BUYING GROUP CONTRACT 2015-2016 SY

APVD: 03/24/2015 (8a)

Piggyback Martin County (PBG) RFP5001-01-2006
 Same List of Schools/Last year
 New School Calendar attached
 Back Door delivery: July 1 -- July 30, 2015

48,000.00 48,000.00

TERMS: NET 30

TOTAL 48,000.00

correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.

If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the current year. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.

Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR						TOTAL	FINANCE DEPT USE EXPENDITURE
UND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
410	7600	570	0141	0704		10,000.00	
410	7600	510	0141	0704		2,000.00	
410	7600	570	0211	0712		10,000.00	
410	7600	510	0211	0712		2,000.00	
410	7600	570	0201	0713		10,000.00	
410	7600	510	0201	0713		2,000.00	
410	7600	570	0071	0709		10,000.00	
410	7600	510	0071	0709		2,000.00	

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

PURCHASE ORDER NO.

01-15

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
 PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

187901

SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

ENDOR FB1100000000

SHIP TO THIS ADDRESS

BORDEN DAIRY OD ALABAMA (Dothan)
 P. O. BOX 933707
 ATLANTA, GA 311933

SCHOOL FOOD SERVICE-GADSDEN CO.
 35 MARTIN LUTHER KING JR. BLVD.
 Quincy FL 32351

PRINCIPAL / SUPERVISOR

COMPTROLLER

SUPERINTENDENT

Paula Milten

Kim

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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SFS FLUID MILK BID - SUMMER SCHOOL

Apvd: _____ ()

Piggyback off Calhoun County School Board Bid 2015-2016:
 See Attached Copy of Bid, LOA to piggyback off- FIXED PRICES:

1/2pt UNFLAVO FAT FREE	.2397
1/2pt UNFLAVO Low Fat 1%	.2397
1/2pt CHOCO-FAT FREE	.2397
1/2pt STRAWBERRY FAT FREE	.2397

additional for cooking

FLUID MILK 1% 1-g1	3.80/g1
Buttermilk 1/2g1	1.80/ 1/2g1

TOTAL 20,000.00

TERMS: NET 30

correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.

If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.

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DISTRIBUTION TO BE COMPLETED BY ORIGINATOR					TOTAL	FINANCE DEPT USE EXPENDITURE
UND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	
10	7600	570	0141	0704		20,000.00
						5,000.00
10	7600	570	0211	0712		5,000.00
10	7600	570	0201	0713		5,000.00
10	7600	570	0071	0709		5,000.00

VENDOR

DATE
07/01/15

U THE SCHOOL BOARD OF GADSDEN COUNTY

PURCHASE ORDER NO.

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

187918

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR F C07010000 CHAPMAN BRUIJN PRODUCE, INC. DBA CHAPMAN PRODUCE 3436 WEEMS ROAD TALLAHASSEE FL 32317	SHIP TO THIS ADDRESS SCHOOL FOOD SVC GADSDEN COUNTY 203-A MARTIN LUTHER KING JR. BLVD. QUINCY FL 32351
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PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
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QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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SAM
BD APVD: _____ () ORDER FOR 2015-2016 SY

FRESH FRUITS, VEGETABLES & EGGS AS NEEDED--WEEKLY BACK DOOR DELIVERY AS ORDERED BY SCHOOLS.
POLICY: GCSB 6320 Exception CBR PG6(J) PURCHASES FOR FOOD PRODUCTS, REQUIRED BY THE BOARD'S FOOD SERVICE PROGRAM AND OTHER ANCILLARY FOOD OPERATIONS, WHICH ARE EXEMPT -F.A.C.6-7-0411(2) (I) (2)
NOTE: MONDAY MORNINGS CHAPMAN PRODUCE WILL FAX A COMPLETE LIST OF MARKET PRICES FOR FFV & EGGS.

PAY TERMS: NET 30

TOTAL \$200,000.00

- All correspondence/shippments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR							TOTAL 200,000.00	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT		
410	7600	570						