

AGENDA

SCHOOL BOARD WORKSHOP

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

February 23, 2010

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

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- 02/18/10 PAGE- 1
 TIME- 11:00 FY- 10
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
5100 INSTRUCTIONAL K-12	18,239,361.59	1,038,625.52	8,419,486.18	6,238,693.40	1,918,247.62	1,662,934.39 9
5200 EXCEPTIONAL	3,915,683.66	221,752.84	1,935,789.32	1,702,827.30	179,070.33	97,996.71 2
5300 VOCATIONAL TECHNICAL	758,842.98	54,054.53	439,458.37	356,259.66	19,908.03	56,783.08- 7-
5400 ADULT GENERAL	629,037.13	46,796.69	291,239.16	278,015.65	309.00	59,473.32 9
5500 PRE-KINDERGARTEN	589,821.18	26,620.93	262,814.62	239,187.75	5,176.70	82,642.11 14
6100 PUPIL PERSONNEL SERVICE	1,645,590.64	63,069.87	745,413.38	553,438.22	207,374.88	139,364.16 8
6150 PARENTAL INVOLVEMENT	75,144.54	1,555.38	44,529.52	27,013.11	750.00	2,851.91 3
6200 INSTRUCTIONAL MEDIA SERVICE	652,511.21	45,615.23	370,741.41	281,260.04	37,825.95	37,316.19- 5-
6300 INSTRUCTIONAL/CURRICULUM DEV	1,262,943.14	1,427.68	729,940.54	453,719.44	11,680.33	67,602.83 5
6400 INSTRUCTIONAL STAFF TRAINING	127,676.28	333.25	114,533.95	41,793.70	.00	28,651.37- 22-
6500 INSTRUCTION RELATED TECHNOLO	7,000.00	29,146.31	40,654.28	.00	.00	33,654.28- 480-
7100 BOARD OF EDUCATION	772,102.69	16,453.35	419,878.85	72,937.71	5,286.17	273,999.96 35
7200 GENERAL ADMINISTRATION	647,336.76	31,922.20-	360,835.24	186,726.40	377.50	99,397.62 15
7300 SCHOOL ADMINISTRATION	3,309,587.90	51,290.71	1,877,432.11	1,447,784.74	3,024.16	18,653.11- 0
7400 FACILITIES ACQ & CONSTRUCTIO	78,941.31	.00	44,228.33	31,689.63	.00	3,023.35 3
7500 FISCAL SERVICES	501,106.72	9,240.78	304,523.15	153,614.40	4,455.33	38,513.84 7
7600 FOOD SERVICE	7,280.84	53.05	9,345.55	.00	.00	2,064.71- 28-
7700 CENTRAL SERVICES	388,563.56	843.46	213,821.89	117,833.29	9,697.41	47,210.97 12
7800 PUPIL TRANSPORATION SERVICES	3,166,597.52	60,849.93	1,806,973.72	912,962.60	542,828.70	96,167.50- 3-
7900 OPERATION OF PLANT	5,140,273.81	179,258.52	3,205,023.08	726,963.90	213,545.70	994,741.13 19
8100 MAINTENANCE OF PLANT	1,684,230.20	20,307.74	915,719.11	313,140.16	327,971.40	127,399.53 7
8200 ADMIN. TECHNOLOGY SERVICES	484,042.99	2,679.28	304,374.00	102,205.06	27,468.58	49,995.35 10
9100 COMMUNITY SERVICES	507,661.12	2.73	215,537.02	11,903.76	.00	280,220.34 55
* 44,591,337.77	1,838,055.58	23,072,292.78	14,249,969.92	3,514,997.79	3,754,077.28	8

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

2/18/2010

FUND #	FUND	BUDGET	YTD		ENCUMBERED	BALANCE	
			EXPENDED	COMMITTED		AMOUNT	PCT
342	PECO-CLASSROOMS FOR KIDS	8,977.00	0.00	0.00	0.00	8,977.00	100.0%
360	CO & DS FUND #360	40,000.00	0.00	0.00	0.00	40,000.00	100.0%
377	CAPITAL IMPROVEMENTS 08-09	1,565,077.26	584,768.39	0.00	718,262.45	262,046.42	16.7%
378	1.5 MILL 09-10	334,922.74	209,183.32	0.00	4,350.00	121,389.42	36.2%
391	L.C.I. FUND #391	125,021.69	0.00	0.00	0.00	125,021.69	100.0%
395	06-07 CLASSROOM FOR KIDS	520,941.51	465,170.51	0.00	55,771.00	0.00	0.0%
		2,594,940.20	1,259,122.22	0.00	778,383.45	557,434.53	21.5%

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-2 SRC-D

PROCESSED- 02/18/10 PAGE- 1
 TIME- 10:59 FY- 10
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
7600 FOOD SERVICE							
110 ADMINISTRATION-REGULAR PAY	53,524.25	.00	20,512.91	33,010.81	.00	.53	0
111 ADMINISTRATION-MISC EARNINGS	989.00	.00	988.74	.00	.00	.26	0
113 ADMINISTRATION-SUPP	14,180.00	.00	12,513.38	1,666.62	.00	.00	0
140 SUBSTITUTES	85,000.00	.00	42,790.61	.00	.00	42,209.39	49
160 OTHER SUPPORT PERSONNEL-REG	977,544.32	.00	500,026.19	467,049.09	.00	10,469.04	1
161 OTHER SUPPORT-MISC EARNINGS	15,933.60	.00	12,917.31	.00	.00	3,016.29	18
162 OTHER SUPPORT PERSONL INSERV	1,300.00	.00	1,267.20	.00	.00	32.80	2
168 OTHER SUPPORT PERS-SUMMER SC	49,700.00	.00	21,966.83	.00	.00	27,733.17	55
210 RETIREMENT	108,469.74	.00	56,090.59	49,797.40	.00	2,581.75	2
220 SOCIAL SECURITY	82,621.57	.00	43,122.80	38,382.11	.00	1,116.66	1
230 BOARD MEDICAL & DENTAL INS	219,917.20	.00	110,031.62	108,271.45	.00	1,614.13	0
232 BOARD TERM LIFE INSURANCE	14,262.55	.00	3,702.01	3,730.86	.00	6,829.68	47
240 WORKERS COMPENSATION	48,238.94	.00	23,829.94	20,919.27	.00	3,489.73	7
310 PROFESSIONAL AND TECHNICAL	10,000.00	.00	9,932.00	.00	.00	68.00	0
330 TRAVEL	4,242.94	.00	1,907.90	.00	.00	2,335.04	55
350 REPAIRS AND MAINTENANCE	11,410.00	151.19	10,291.06	.00	355.16	763.78	6
360 RENTALS	400.00	.00	.00	.00	.00	400.00	100
370 COMMUNICATIONS	500.00	.00	.00	.00	250.00	250.00	50
390 OTHER PURCHASED SERVICES	19,547.06	.00	10,125.00	.00	7,875.00	1,547.06	7
420 BOTTLED GAS	19,250.00	1,229.24	9,794.15	.00	9,455.85	.00	0
450 GASOLINE	1,000.00	.00	.00	.00	.00	1,000.00	100
510 SUPPLIES	100,000.00	10,439.17	78,780.57	.00	521.34	20,698.09	20
550 REPAIR PARTS	72,960.00	.00	5,370.31	.00	2,377.72	65,211.97	89
570 FOOD	1,215,908.83	90,441.06	727,448.18	.00	265,119.48	223,341.17	18
580 COMMODITIES	200,000.00	27,142.84	127,998.30	.00	.00	72,001.70	36
641 FURN, FIXT, EQUIP-MORE THAN \$5	3,000.00	.00	1,135.60	.00	.00	1,864.40	62
642 FURN, FIXT, EQUIP-LESS THAN \$5	1,000.00	.00	.00	.00	.00	1,000.00	100
644 COMPUTER EQUIP-LESS THAN \$50	500.00	.00	.00	.00	.00	500.00	100
730 DUES AND FEES	4,000.00	.00	2,875.00	.00	.00	1,125.00	28
*	3,335,400.00	129,403.50	1,835,418.20	722,827.61	285,954.55	491,199.64	14
**	3,335,400.00	129,403.50	1,835,418.20	722,827.61	285,954.55	491,199.64	14

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0195 CHARACTER ED '07-08	15,619.00	.00	15,619.00	.00	.00	.00 0
4210035 CHARACTER EDUCATION 09-10	230,392.00	1,024.69	109,319.45	19,584.97	76,968.35	24,519.23 10
4210200 TITLE III ESOL 09-10	50,527.00	.00	386.60	.00	.00	50,140.40 99
4210201 ENHANCED OPPORT. FOR IMMIG	9,808.06	.00	72.56	.00	.00	9,735.50 99
4210300 TITLE IV DRUG FREE 09-10	43,093.00	.00	9,019.05	.00	.00	34,073.95 79
4210900 HEADSTART 08-09	769,790.38	4,597.00	765,100.39	.00	30.00	4,659.99 0
4210951 HEAD START (BEG. 12-1-09)	1,992,907.00	43,291.92	292,253.95	735,643.53	178,728.94	786,280.58 39
4212100 EETT-TITLE II PART D 09-10	26,064.71	2,405.48	10,783.86	6,443.26	2,700.00	6,137.59 23
4212691 TITLE I SCH IMP 1003G 08-0	405,732.88	.00	16,945.08	.00	.00	388,787.80 95
4212700 TITLE X HOMELESS 09-10	70,000.00	195.36	36,520.86	21,632.69	3,200.00	8,646.45 12
4216100 RURAL/SPARSE AREAS 09-10	86,102.00	.00	36,637.81	31,063.63	.00	18,400.56 21
4216101 PERKINS-SECONDARY 09-10	146,204.00	3,071.12	51,543.60	6,478.23	36,648.58	51,533.59 35
4216191 PERKINS SECONDARY 08-09	4,741.32	.00	396.70	.00	.00	4,344.62 91
4219100 ADULT & FAMILY LITERACY	96,040.00	408.09	23,382.32	6,478.23	4,377.83	61,801.62 64
4221200 TITLE I PART A 09-10	1,710,999.31	25,562.69	418,600.01	325,281.68	21,701.97	945,415.65 55
4221201 TITLE I PART A TECHNOLOGY	344,000.00	6,084.20	72,038.06	.00	16,994.03	254,967.91 74
4221202 TITLE I PART A PARNT INV 0	52,960.63	472.97	5,212.30	.00	410.97	47,337.36 89
4221203 TITLE I PART A, PRE-K 09-1	252,762.06	10,093.62	66,094.07	66,347.32	.00	120,320.67 47
4221293 TITLE I PART A, PREK 08-09	134,546.82	.00	53.02	.00	.00	134,493.80 99
4222200 TITLE I SES 09-10	447,107.00	11,344.35	275,791.93	.00	153,825.00	17,490.07 3
4222201 TITLE I CHOICE W/ TRANSP	151,185.00	.00	808.02	268.62	.00	150,108.36 99
4222402 TITLE II 09-10	645,143.00	29,965.92	291,448.07	150,434.65	15,324.78	187,935.50 29
4222492 TITLE II 2008-2009	25,221.03	.00	414.70-	.00	.00	25,635.73 101
4222600 TITLE I SCH IMPR 09-10	351,370.00	14,868.87	123,024.33	97,189.33	.00	131,156.34 37
4222690 08-09 TITLE I SCH IMP 1003	295,232.78	.00	5,812.03	.00	.00	289,420.75 98
4222800 TITLE I REDIRECTION 09-10	.00	16,544.74	16,544.74	.00	15,800.00	32,344.74-
4223404 FL LEARN/SERVE-HMS	3,100.00	312.85	632.83	.00	300.00	2,167.17 69
4224400 21ST CEN CPA/HMS/WGHS 09-1	288,542.00	5,898.12	78,871.97	2,847.23	8,277.65	198,545.15 68
4224401 21ST CEN OTHER SCHOOLS 09-	434,213.00	310.84	41,602.57	25,625.02	2,967.25	364,018.16 83
4224490 21ST CENTURY CLC	45,414.71	.00	45,414.71	.00	.00	.00 0
4226300 IDEA PART B 09-10	1,980,238.14	67,246.96	929,434.36	523,104.46	229,047.11	298,652.21 15
4226390 IDEA, PART B, ENTITLEMENT	256,866.89	.00	53.75	417.00	.00	256,396.14 99
4226700 IDEA PRE-K 09-10	107,347.38	119.00	31,493.78	24,051.82	.00	51,801.78 48
*-----	11,473,271.10	243,818.79	3,770,497.08	2,042,891.67	767,302.46	4,892,579.89 42

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 431 STATE FISCAL STABILIZATN FD

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

PROCESSED- 02/18/10 PAGE- 1
 TIME- 11:05 FY- 10
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
435901S EDUCATION STABILIZATION-AR	1,834,500.00	137,038.55	823,534.52	815,288.13	.00	195,677.35 10
435920S GOVT. SERVICES-ARRA	68,963.00	5,049.29	30,493.81	30,363.84	.00	8,105.35 11
435921S WORKFORCE SERVICES-ARRA	44,815.00	3,583.35	22,113.84	21,480.75	.00	1,220.41 2
*-----	1,948,278.00	145,671.19	876,142.17	867,132.72	.00	205,003.11 10

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

TERMS - FINANCIAL INFORMATION SERIES
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PROCESSED- 02/18/10 PAGE- 2
 TIME- 11:05 FY- 10
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
43120S0 TITLE I ARRA 09-10	1,589,554.67	45,243.74	453,255.11	389,411.16	7,255.70	739,632.70 46
43120S1 TITLE I PRE-K ARRA	44,391.00	.00	1,328.38	.00	62.11	43,000.51 96
431210S ED TECHNOLOGY ARRA	63,998.98	.00	7,000.00	.00	.00	56,998.98 89
431270S HOMELESS ARRA	69,294.00	276.59	36,722.28	.00	4,168.00	28,403.72 40
432220S TITLE I SCH CHOICE ARRA	377,640.00	.00	.00	.00	.00	377,640.00 100
432260S TITLE I SCH IMPRT. ARRA	261,456.00	16,143.86	25,330.29	584.93	.00	235,540.78 90
435922S LEARNING FOR LIFE ARRA	3,900.00	.00	.00	.00	1,950.00	1,950.00 50
43630S0 IDEA-ARRA TESTING MATERIAL	67,184.00	2,835.49	3,336.27	8,377.25	11,898.63	43,571.85 64
43630S1 IDEA-ARRA TRANSITION TEACH	109,000.00	4,457.64	24,720.08	21,031.83	.00	63,248.09 58
43630S2 IDEA-ARRA EXTENDED SCHOOL	21,193.63	.00	21,186.16	.00	.00	7.47 0
43630S3 IDEA-ARRA SPECIALIZED CURR	318,273.56	.00	191,556.94	.00	19,162.15	107,554.47 33
43630S4 IDEA-ARRA SPECIAL EQPT	25,042.00	.00	15,770.27	.00	155.85	9,115.88 36
43630S5 IDEA-ARRA IEP EQUIPMENT	82,726.00	.00	9,513.46	.00	.00	73,212.54 88
43630S6 IDEA-ARRA STAFF DEVELOPMNT	57,000.00	.00	18,736.78	.00	.00	38,263.22 67
43630S7 IDEA-ARRA RESPONSE TO INTE	18,000.00	.00	3,195.45	.00	.00	14,804.55 82
43630S8 IDEA-ARRA INDIRECT COSTS	50,497.00	.00	.00	.00	.00	50,497.00 100
43630S9 IDEA-ARRA ESE BUSES	230,000.00	.00	202,871.00	.00	.00	27,129.00 11
43631S1 IDEA BEHAVIOR SPECIALISTS	584,210.70	23,868.22	143,157.63	143,321.48	.00	297,731.59 50
43670S0 IDEA-ARRA PRESCHOOL	53,343.00	.00	10,484.93	11,818.60	.00	31,039.47 58
*	4,026,704.54	92,825.54	1,168,165.03	574,545.25	44,652.44	2,239,341.82 55

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 433 OTHER ARRA STIMULUS GRANTS

TERMS - FINANCIAL INFORMATION SERIES
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PROCESSED- 02/18/10 PAGE- 3
 TIME- 11:05 FY- 10
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
430001S HEAD START ARRA QUALITY	132,990.00	2,835.35	69,384.37	.00	15,833.31	47,772.32 35
433710S FOOD SERVICE EQUIPMENT	66,855.16	.00	66,036.64	.00	.00	818.52 1
*	199,845.16	2,835.35	135,421.01	.00	15,833.31	48,590.84 24