

AGENDA

SCHOOL BOARD WORKSHOP

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

May 24, 2011

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

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- 05/18/11 PAGE- 1
 TIME- 19:36 FY- 11
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12	16,938,771.41	948,411.78	12,175,796.70	3,071,360.11	26,602.76	1,665,011.84 9
5200 EXCEPTIONAL	4,072,980.50	219,349.75	2,944,152.94	849,037.50	284,939.90	5,149.84- 0
5300 VOCATIONAL TECHNICAL	813,791.30	53,152.36	625,937.29	171,245.63	6,030.89	10,577.49 1
5400 ADULT GENERAL	576,072.71	43,597.93	439,580.12	141,654.42	.00	5,161.83- 0
5500 PRE-KINDERGARTEN	679,546.63	26,820.84	415,321.39	139,713.19	12,532.18	111,979.87 16
5900 OTHER INSTRUCTION	3,964.54	191.82	4,156.36	.00	.00	191.82- 4-
6100 PUPIL PERSONNEL SERVICE	1,698,043.87	67,076.09	1,129,758.65	294,267.86	37,577.82	236,439.54 13
6150 PARENTAL INVOLVEMENT	88,025.13	391.98	61,376.55	6,505.74	5,374.10	14,768.74 16
6200 INSTRUCTIONAL MEDIA SERVICE	765,883.00	38,028.74	544,296.12	118,224.66	28,633.50	74,728.72 9
6300 INSTRUCTIONAL/CURRICULUM DEV	1,354,348.00	1,299.51	906,188.70	169,012.60	.00	279,146.70 20
6400 INSTRUCTIONAL STAFF TRAINING	186,980.00	814.10	75,822.02	.00	1,516.44	109,641.54 58
6500 INSTRUCTION RELATED TECHNOLO	60,339.00	.00	53,303.46	9,154.94	.00	2,119.40- 3-
7100 BOARD OF EDUCATION	746,044.00	4,752.29	620,209.09	41,972.83	9,227.49	74,634.59 10
7200 GENERAL ADMINISTRATION	658,283.00	6,286.41	415,840.06	49,412.76	14,878.77	178,151.41 27
7300 SCHOOL ADMINISTRATION	3,070,309.00	4,059.96	2,723,110.21	684,956.21	8,928.09	346,685.51- 11-
7400 FACILITIES ACQ & CONSTRUCTIO	83,074.00	.00	87,759.23	12,918.34	.00	17,603.57- 21-
7500 FISCAL SERVICES	539,323.00	9,673.22	405,505.52	62,364.46	15,044.27	56,408.75 10
7600 FOOD SERVICE	.00	47.72	8,703.22	.00	.00	8,703.22- 0
7700 CENTRAL SERVICES	382,844.00	2,503.87	329,325.73	41,619.42	12,726.14	827.29- 0
7800 PUPIL TRANSPORATION SERVICES	3,617,765.00	61,825.49	2,713,567.78	428,524.79	358,571.19	117,101.24 3
7900 OPERATION OF PLANT	5,751,070.00	167,883.54	4,656,995.30	398,693.00	145,936.25	549,445.45 9
8100 MAINTENANCE OF PLANT	1,647,284.00	53,490.86	1,303,450.02	127,859.24	189,420.72	26,554.02 1
8200 ADMIN. TECHNOLOGY SERVICES	455,663.00	1,713.50	370,134.98	35,392.49	19,079.33	31,056.20 6
9100 COMMUNITY SERVICES	418,197.00	540.00	260,253.87	.00	.00	157,943.13 37
9700 TRANSFER OF FUNDS	.00	.00	123,339.00	.00	.00	123,339.00-
*-----	44,608,602.09	1,711,911.76	33,393,884.31	6,853,890.19	1,177,019.84	3,183,807.75 7

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

As of 5/18/11

FUND #	FUND	BUDGET	YTD		ENCUMBERED	BALANCE	PCT
			EXPENDED	COMMITTED		AMOUNT	
360	CO & DS FUND #360	40,000.00				40,000.00	100.00%
377	CAPITAL IMPROVEMENTS 08-09	710,554.84	710,554.84			0.00	0.00%
378	1.5 MILL 09-10	114,951.16	114,951.16			0.00	0.00%
379	CAPITAL IMPROVEMENTS 10-11	3,992,536.00	1,920,821.73		221,970.00	1,849,744.27	46.33%
391	L.C.I. FUND #391	125,000.00	251,429.32			-126,429.32	-101.14%
395	CLASSROOM FOR KIDS	475,000.00				475,000.00	100.00%
TOTAL		5,458,042.00	2,997,757.05	0.00	221,970.00	2,238,314.95	41.01%

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUNC- 7600 FOOD SERVICE

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	83,616.00	.00	69,680.00	13,936.00	.00	.00 0
113 ADMINISTRATION-SUPP	20,579.59	.00	8,058.23	1,596.30	.00	10,925.06 53
140 SUBSTITUTES	103,182.04	.00	100,799.08	.00	.00	2,382.96 2
160 OTHER SUPPORT PERSONNEL-REG	879,204.08	.00	656,540.38	216,840.02	.00	5,823.68 0
161 OTHER SUPPORT-MISC EARNINGS	29,373.11	.00	25,405.36	.00	.00	3,967.75 13
162 OTHER SUPPORT PERSONL INSEV	385.14	.00	385.14	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	7,203.02	.00	5,941.82	1,261.20	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	72,469.83	.00	35,955.11	.00	.00	36,514.72 50
210 RETIREMENT	116,798.22	.00	87,078.10	25,750.59	.00	3,969.53 3
220 SOCIAL SECURITY	83,711.89	.00	61,578.46	18,114.04	.00	4,019.39 4
230 BOARD MEDICAL & DENTAL INS	211,077.41	.00	159,373.20	51,704.21	.00	.00 0
232 BOARD TERM LIFE INSURANCE	4,406.69	.00	3,477.23	929.46	.00	.00 0
240 WORKERS COMPENSATION	46,474.53	.00	35,669.66	9,395.73	.00	1,409.14 3
310 PROFESSIONAL AND TECHNICAL	500.00	.00	500.00	.00	.00	.00 0
330 TRAVEL	10,391.92	2,268.02	8,637.30	.00	.00	1,754.62 16
350 REPAIRS AND MAINTENANCE	13,117.19	222.96	10,427.38	.00	222.96	2,466.85 18
390 OTHER PURCHASED SERVICES	18,715.35	.00	14,715.35	.00	.00	4,000.00 21
420 BOTTLED GAS	26,168.70	1,924.04	18,564.43	.00	7,354.27	250.00 0
510 SUPPLIES	197,029.69	14,319.31	163,070.87	.00	36,655.41	2,696.59- 1-
550 REPAIR PARTS	12,053.71	552.92	7,714.94	.00	.00	4,338.77 35
570 FOOD	1,519,152.06	169,995.21	1,459,241.09	.00	76,512.57	16,601.60- 1-
580 COMMODITIES	210,313.65	.00	194,991.32	.00	.00	15,322.33 7
641 FURN,FIXT,EQUIP-MORE THAN \$7	12,737.77	.00	.00	.00	12,737.77	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	11,380.88	.00	11,380.88	.00	.00	.00 0
730 DUES AND FEES	5,165.00	.00	5,095.00	.00	.00	70.00 1
*	3,695,207.47	189,282.46	3,144,280.33	339,527.55	133,482.98	77,916.61 2

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
0175	ADV PLACEMENT INCENT '03-0	.00	.00	400.00-	.00	400.00
0316	EVENSTART '05-06	.00	.00	2,500.00-	.00	2,500.00
4210200	TITLE III ESOL 09-10	9,862.55	.00	837.33	.00	9,025.22 91
4210201	ENHANCED OPPORT. FOR IMMIG	5,894.52	.00	1.49-	.00	5,896.01 100
4210210	TITLE III ESOL 10-11	90,011.65	8,235.92	49,981.38	.00	11,799.12 28,231.15 31
4210300	TITLE IV DRUG FREE 09-10	21,427.27	414.60	21,144.58	.00	.00 282.69 1
4210951	HEAD START (BEG. 12-1-09)	715,449.71	.00	715,449.71	.00	.00 .00 0
4210955	HEAD START 12/10-11/11	2,028,014.00	102,117.89	891,584.11	407,515.70	33,495.49 695,418.70 34
4212100	EETT-TITLE II PART D 09-10	3,028.37	.00	68.46	.00	.00 2,959.91 97
4212210	EETT TITLE II PART D COMP.	.00	.00	.00	.00	.00 3,472.77-
4212691	TITLE I SCH IMP 1003G 08-0	453,307.32	.00	453,307.32	.00	.00 .00 0
4212692	TITLE I SCH IMPRVT 1003G 1	233,766.00	9,965.78	163,210.10	18,804.59	.00 51,751.31 22
4212700	TITLE X HOMELESS 09-10	5,922.60	.00	981.55	.00	.00 4,941.05 83
4212710	TITLE X HOMELESS 10-11	80,000.00	1,716.65	47,010.76	.00	22,153.50 10,835.74 13
4216100	RURAL/SPARSE AREAS 09-10	7,173.03	.00	.00	.00	.00 7,173.03 100
4216101	PERKINS-SECONDARY 09-10	15,365.30	.00	6,551.14	.00	.00 8,814.16 57
4216110	RURAL/SPARSE 10-11	85,763.00	3,598.23	67,585.71	13,649.28	842.35 3,685.66 4
4216111	PERKINS-SEC 10-11	127,953.00	12,885.16	89,806.87	3,926.26	26,952.59 7,267.28 5
4219100	ADULT & FAMILY LITERACY	28,425.00	.00	237.89	.00	.00 28,187.11 99
4219110	ADULT GEN ED/FAMILY LIT 10	96,040.00	1,295.10	36,681.93	3,926.26	15,848.86 39,582.95 41
4221200	TITLE I PART A 09-10	1,453,169.96	.00	199,584.00	.00	.00 1,253,585.96 86
4221202	TITLE I PART A PARNT INV 0	39,011.30	.00	.00	.00	.00 39,011.30 100
4221203	TITLE I PART A, PRE-K 09-1	77,551.22	.00	.00	.00	.00 77,551.22 100
4221210	TITLE I PART A 10-11	2,970,386.41	52,821.39	1,643,067.70	121,296.56	107,874.87 1,098,147.28 36
4221212	TITLE I PARENT INVOLVMENT	175,241.00	3,111.44	82,843.97	6,777.66	6,385.29 79,234.08 45
4221213	TITLE I PRE-K 10-11	324,207.89	15,511.22	225,807.29	74,979.26	8,570.12 14,851.22 4
4221214	TITLE I PART A HOMELESS 10	10,000.00	.00	3,087.10	.00	.00 6,912.90 69
4221215	TITLE I PROF DEV/HIGH QUAL	387,821.00	.00	9,683.64	.00	7,196.30 370,941.06 95
4221216	TITLE I DISTR WIDE SUM SCH	89,875.00	36,547.20	37,180.95	.00	2,100.15 50,593.90 56
4222200	TITLE I SES 09-10	53,123.22	.00	.00	.00	.00 53,123.22 100
4222210	TITLE I SES 10-11	476,160.00	4,727.33	289,468.99	.00	170,092.64 16,598.37 3
4222211	TITLE I CHOICE W/TRANSP 10	147,054.00	.00	.00	.00	.00 147,054.00 100
4222402	TITLE II 09-10	153,492.43	.00	9,043.39	.00	.00 144,449.04 94
4222412	TITLE II PART A 10-11	755,778.00	44,278.10	463,813.84	121,474.16	102,600.00 67,890.00 8
4222600	TITLE I SCH IMPR 09-10	213,217.79	.00	213,217.79	.00	.00 .00 0
4222611	SCH IMPVT 1003(A) 10-11	393,800.00	14,564.87	76,964.84	26,747.07	5,624.07 284,464.02 72
4222800	TITLE I REDIRECTION 09-10	67,049.80	.00	15,800.00	.00	.00 51,249.80 76
4222810	TITLE I REDIRECTION 10-11	34,368.00	8,083.41	37,064.07	.00	319.98 3,016.05- 8-
4223404	FL LEARN/SERVE-HMS	1,444.25	.00	487.90	.00	.00 956.35 66
4224400	21ST CEN CPA/HMS/WGHS 09-1	88,925.07	.00	30,691.16	.00	6,000.00 52,233.91 58
4224401	21ST CEN OTHER SCHOOLS 09-	219,000.41	.00	90,760.21	.00	2,756.00 125,484.20 57
4224410	21ST CENTURY 10-11	288,542.00	2,150.00	117,517.59	.00	6,706.67 164,317.74 56
4224420	21ST CENTURY 10-11	434,213.00	1,133.16	159,810.28	11,329.92	19,355.81 243,716.99 56
4224490	21ST CENTURY CLC	.00	.00	277.50-	.00	.00 277.50
4226300	IDEA PART B 09-10	213,967.60	.00	10,342.46	.00	.00 203,625.14 95
4226310	IDEA PART B 10-11	1,920,029.23	106,276.00	1,313,410.89	235,721.57	217,514.51 153,382.26 7
4226700	IDEA PRE-K 09-10	47,550.68	.00	30.00	.00	.00 47,520.68 99
4226710	IDEA PRE-K 10-11	128,842.17	1,110.37	30,407.79	6,028.96	32,310.90 60,094.52 46

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

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

PROCESSED- 05/18/11 PAGE- 2
 TIME- 19:39 FY- 11
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT 4253200 SECURITY CONTROL CAMS-TRAN	75,000.00	.00	74,941.00	.00	.00	59.00 0
* 15,246,224.75		430,543.82	7,676,286.70	1,055,650.02	806,499.22	5,707,788.81 37

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- 05/18/11 PAGE- 1
 TIME- 19:40 FY- 11
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
435911S EDUCATION STABILIZATION FU	1,733,954.00	150,783.34	1,256,107.90	457,123.78	.00	20,722.32 1
435922S LEARNING FOR LIFE ARRA	975.00	.00	975.00	.00	.00	.00 0
435924S DALE HICKMAN NATIONAL BD 0	.00	7,866.72	7,866.72	.00	.00	7,866.72- 0
435925S GOVERNMENT SERVICES FUND	34,619.00	4,347.77	26,467.04	8,290.84	.00	138.88- 0
435926S 10-11 SFS EQUIPMENT ARRA	12,529.00	.00	12,529.00	.00	.00	.00 0
435927S LEARNING FOR LIFE 10-11	4,000.00	.00	3,000.00	.00	1,000.00	.00 0
*	1,786,077.00	162,997.83	1,306,945.66	465,414.62	1,000.00	12,716.72 0

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

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

PROCESSED- 05/18/11 PAGE- 1
 TIME- 19:41 FY- 11
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
43120S0 TITLE I ARRA 09-11	946,729.64	29,161.54	729,409.34	150,403.91	4,500.00	62,416.39	6
431210S ED TECHNOLOGY ARRA	5,741.40	146.06	4,954.52	.00	768.00	18.88	0
431270S HOMELESS ARRA	13,126.05	.00	13,120.40	.00	.00	5.65	0
432260S TITLE I SCH IMPRT. ARRA	176,170.28	.00	176,170.28	.00	.00	.00	0
432261S TITLE I SCH IMPRVT ARRA 10	1,284,820.00	56,290.18	1,055,232.04	81,932.61	32,297.21	115,358.14	8
43630S0 IDEA-ARRA TESTING MATERIAL	41,455.34	3,538.08	33,550.17	.00	4,324.20	3,580.97	8
43630S1 IDEA-ARRA TRANSITION TEACH	58,133.86	3,563.41	31,964.46	10,848.70	.00	15,320.70	26
43630S2 IDEA-ARRA EXTENDED SCHOOL	2,633.79	.00	2,633.79	.00	.00	.00	0
43630S3 IDEA-ARRA SPECIALIZED CURR	48,713.23	.00	700.73	.00	159.30	47,853.20	98
43630S4 IDEA-ARRA SPECIAL EQPT	9,115.88	.00	5,360.54	.00	391.75	3,363.59	36
43630S5 IDEA-ARRA IEP EQUIPMENT	73,212.54	1,126.70	9,851.10	.00	17,742.38	45,619.06	62
43630S6 IDEA-ARRA STAFF DEVELOPMNT	37,733.14	342.00	2,572.49	.00	.00	35,160.65	93
43630S7 IDEA-ARRA RESPONSE TO INTE	14,804.55	394.90	394.90	.00	337.10	14,072.55	95
43630S8 IDEA-ARRA INDIRECT COSTS	20,519.79	11,913.32	11,913.32	.00	.00	8,606.47	41
43630S9 IDEA-ARRA ESE BUSES	27,129.00	984.90	12,738.83	6,737.57	.00	7,652.60	28
43631S1 IDEA BEHAVIOR SPECIALISTS	297,367.70	24,781.17	222,502.57	75,104.97	.00	239.84-	0
43670S0 IDEA-ARRA PRESCHOOL	29,850.33	672.62	18,419.98	5,936.86	181.48	5,312.01	17
*-----	3,087,256.52	132,914.88	2,331,489.46	330,964.62	60,701.42	364,101.02	11

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
430001S HEAD START ARRA QUALITY	30,960.47	.00	30,960.47	.00	.00	.00 0
*	30,960.47	.00	30,960.47	.00	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
434RL11 ARRA RACE TO THE TOP	.00	73.23	2,005.33	18,737.44	.00	20,742.77-
*	.00	73.23	2,005.33	18,737.44	.00	20,742.77-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 435 EDUCATION JOBS FUND

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PROJECT						
4355411 EDUCATION JOBS FUND	1,121,363.00	90,673.08	840,760.13	282,034.58	.00	1,431.71- 0
*	1,121,363.00	90,673.08	840,760.13	282,034.58	.00	1,431.71- 0

**Gadsden County School District
Contracted Services**

Object						Purchase	
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	390	Walkiki Taylor	Childcare Service 5 days for Training Conf	\$250.00	4/22/2011	180489	Head Start
420	310	Kimball W. Thomas	Consultant Fee - Sch Impvrt Manual	\$3,500.00	5/6/2011	180540	Title II
110	310	Kathy Sneads	Contracted Services - Reconciling GL Accts.	\$4,000.00	5/9/2011	180570	Finance Dept.
110	310	Thomas S. Ward, CPA	Contracted Services - GASB Conversion	\$3,700.00	5/9/2011	180571	Finance Dept.