

AGENDA

SCHOOL BOARD WORKSHOP

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

January 28, 2014

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. Discussion on the process for Dissolution for the Gadsden County Board Leasing Corporation – Articles of Dissolution – input from Attorney Minnis on procedural issues.
 - c. Discussion of tax exempt bond information form confirmation by IRS for construction funding. The construction funding was previously approved at the October 22, 2013 Board meeting. Informational item only.
 - d. School recognition funds for the following schools: East Gadsden High School; Gadsden Elementary Magnet School; Chattahoochee Elementary School; Gretna Elementary School; Stewart Street Elementary School; and Crossroad Academy. The FEFP total amount is \$214,841 to be distributed proportionally (weighted FTE) to these schools. See attached notification and spreadsheet sent to the applicable schools.
 - e. Update from Facilities – Wayne Shepard
 - i. Agenda item regarding Amendment # 1 to the construction contract. Discussion of provisions listed.
 - ii. Agenda item for soil and concrete testing.
 - f. Other agenda items:
 - i. Discuss Charter School quarterly financial statements ending December 2013.
 - ii. Discuss Internal Accounts Audit reports
 - iii. Discussion regarding proposed vendor notification
 - iv. FDOE's acceptance of the fiscal recovery plan submitted on December 4, 2013.
 1. Informational only.
 2. Ms. Smith to discuss changes in the FTE count allocations in the FEFP. Attachments to Workshop agenda. FDOE implemented changes in 3rd calculation. Attached spreadsheet shows implementation to the funding model from the budgeted FEFP that was derived using the 2nd FEFP calculation to the FEFP implemented changes in the 3rd calculation.

3. Status - Currently working on reviewing the District's GF status and updating the Fiscal Recovery Plan. Anticipating a monitoring visit from FDOE in February 2014.
 - v. Bus lease purchase agreement documentation – Financing was previously approved at the May 21, 2013 Board meeting. Lease agreement documents from the financier included an Exhibit C "Resolution of Governing Body". Recommend approval so document can be submitted to the underwriter of the bus leases.
 - vi. List of Federal Program budget amendments to update the records for the Federal programs.
4. School Board Requests and Concerns
5. Adjournment

ASSETS	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
1109 BENEFITS ACCOUNT	.00	.00	.00	.00
1111 GENERAL FUND CASH	.00	.00	.00	.00
1112 CASH-CAPITAL CITY	4,659,286.90-	130,898.65	12,218.85	4,540,607.10-
1113 CASH - PREMIER BANK	1,047,946.25	.00	.00	1,047,946.25
1114 PAYROLL CLEARING ACCT	100,804.41	.00	902,213.35	801,408.94-
1115 ACCTS PAYABLE CLEARING ACCT	.00	2.00	801,973.63	801,971.63-
1116 PETTY CASH	.00	.00	.00	.00
1117 WORKER'S COMPENSATION	146,061.69-	.00	.00	152,261.03-
1119 CASH EQUIVALENT AT SBA	8,507,741.51	.00	6,199.34	8,507,741.51
1121 TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
1122 TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
1130 ACCOUNTS RECEIVABLE	.00	.00	.00	.00
1139 ACCOUNTS RECEIVABLE OTHER	258.00	.00	.00	258.00
1141 GENERAL OPERATING FUND	.00	.00	.00	.00
1142 DUE FROM INTERNAL FUND	.00	.00	.00	.00
1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
1144 DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
1145 DUE FROM 420 FUND	5,159.98-	.00	.00	5,159.98-
1146 DUE FROM 431 FUNDS	254,455.30	89.10	.00	254,544.40
1147 OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
1149 DUE FROM 432 FUNDS	3,000.00	.00	.00	3,000.00
1150 INVENTORY	.00	.00	.00	.00
1154 INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
1155 CUSTODIAL SUPPLIES	14,873.43	.00	.00	14,873.43
1156 EQUIPMENT	.00	.00	.00	.00
1159 MAINTENANCE	103,444.22	.00	.00	103,444.22
1161 DUE FROM 433 FUND	71,216.36	.00	.00	71,216.36
1162 DUE FROM 435 FUND	.00	.00	.00	.00
1164 SBA INVESTMENTS POOL B	28,086.04	.00	.00	28,086.04
1165 DUE FROM 434 FUND	3,943.55	176.00	.00	4,119.55
1169 Other Securities-Investments	.00	.00	.00	.00
1220 DUE FROM OTHER AGENCIES	258.00-	.00	.00	258.00-
1224 DUE FROM STATE	.00	.00	.00	.00
1225 U.S. GOVERNMENT-R O T C	.00	.00	.00	.00
1227 DUE FROM INTERNAL REVENUE SER	.00	.00	.00	.00
1228 P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00
1229 OTHER	.00	.00	.00	.00
1231 INSURANCE, ETC.	.00	.00	.00	.00
1510 ESTIMATED REVENUE	42,420,457.25	.00	.00	42,420,457.25
1520 ENCUMBRANCES	9,195,089.15	46,700.57	237,131.82	9,004,657.90
1530 EXPENDITURES	18,766,540.57	2,053,667.91	4,254.02	20,815,954.46
* TOTAL ASSETS AND OTHER DEBITS	75,707,089.47	2,231,534.23	1,963,991.01	75,974,632.69
LIABILITIES				
2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
2100 CLEARING	.00	.00	.00	.00
2114 BOARD BENEFITS-OTHER	.00	86,674.77	288,650.62	201,975.85

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	1,980.72	.00	663.20	2,643.92
2161 DUE TO GENERAL FUND	.00	.00	.00	.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	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,248,702.30	1,248,702.30	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	38.48	217,134.96	346,488.95	129,392.47
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	.00	.00	.00	.00
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	.00	.00	.00	.00
2520 REVENUE	42,583,538.99	.00	.00	42,583,538.99
2710 RESTRICTED FOR STATE CARRYOVER	21,800,217.41	.00	125,981.43	21,926,198.84
2720 RESERVE FOR ENCUMBRANCES	9,195,089.15	237,131.82	46,700.57	9,004,657.90
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	1,072,708.77	.00	.00	1,072,708.77
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	75,707,089.47	1,789,643.85	2,057,187.07	75,974,632.69

NUMBER- REV	ACCOUNT-	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED		TOTAL	PCT
					UNACCRUED	TOTAL		
191	ROTC	125,083.28	.00	.00	34,776.37	34,776.37	28%	
202	MEDICAID	400,000.00	.00	.00	4,727.11	4,727.11	1%	
280	FEDERAL THROUGH LOCAL	475,000.00	.00	.00	191,037.90	191,037.90	40%	
310	FLA. EDU. FINANCE PROG (FEFP)	22,627,044.00	.00	.00	10,905,329.00	10,905,329.00	48%	
315	WORKFORCE DEVELOPMENT	666,405.00	.00	.00	352,602.00	352,602.00	53%	
318	ADULTS WITH DISABILITIES	255,703.31	.00	.00	115,620.40	115,620.40	45%	
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	55,812.50	55,812.50	25%	
342	STATE FOREST FUNDS	4,000.00	.00	.00	.00	.00	0%	
343	STATE LICENSE TAX	17,000.00	.00	.00	6,972.35	6,972.35	41%	
355	CLASS SIZE REDUCTION	5,845,979.00	.00	.00	2,922,990.00	2,922,990.00	50%	
361	SCHOOL RECOGNITION FUNDS	214,841.00	.00	.00	.00	.00	0%	
371	Voluntary Pre-K Program	825,000.00	.00	.00	310,580.64	310,580.64	38%	
390	MISCELLANEOUS STATE REVENUE	23,000.00	.00	.00	23,723.77	23,723.77	0%	
399	OTHER MISCELLANEOUS STATE REV	50,000.00	.00	.00	16,127.44	16,127.44	32%	
411	DISTRICT SCHOOL TAXES	8,603,151.66	.00	.00	6,289,250.67	6,289,250.67	73%	
421	TAX REDEMPTIONS	50,000.00	.00	.00	19,049.75	19,049.75	38%	
425	RENT	1,000.00	.00	.00	3,613.00	3,613.00	361%	
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	0%	
431	INTEREST ON INVESTMENTS	.00	.00	.00	2,317.85	2,317.85	0%	
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	1,091.26	1,091.26	0%	
440	GIFTS, GRANTS, AND BEQUESTS	10,000.00	.00	.00	14,478.10	14,478.10	145%	
462	POSTSECONDARY VOC COURSE FEE	35,000.00	.00	.00	.00	.00	0%	
467	GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	.00	0%	
490	MISCELLANEOUS LOCAL SOURCES	700,000.00	.00	.00	555,202.02	555,202.02	79%	
491	BUS FEES	.00	.00	.00	41,262.05	41,262.05	0%	
492	TRANS SVCS SCHOOL ACTIVITIES	.00	.00	.00	5,235.90	5,235.90	0%	
493	SALE OF JUNK	.00	.00	.00	10,744.31	10,744.31	0%	
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	4,095.23	4,095.23	0%	
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	3,417.19	3,417.19	0%	
630	TRANSFERS FROM CAPITAL PROJ FD	1,300,000.00	.00	.00	47,494.00	47,494.00	4%	
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	18,093.35	18,093.35	0%	
741	INSURANCE LOSS RECOVERY	.00	.00	.00	2,809.56	2,809.56	0%	
		42,420,457.25	.00	.00	21,926,198.84	21,926,198.84	52%	

*

Gadsden County School District
 Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
 1/28/13 Board Meeting

Contractors Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
434	310	Wilbert Butler, Jr PhD	Assist in lesson plan development for science on demand answers	3,000.00	12/5/2013	186030
110	310	UCAC, Inc.	Unemployment compensation cost control services.	1,550.00	1/7/2014	186134 Written contract needs Board chair signature to return to vendor.

Board Notification Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #	Comment
420	510	Ashtin Technologies	headphones	8,000.00	11/15/2013	185998	Best Quote - vendor total for all purchases nearing the \$15,000 threshold
110	730	Tallahassee Community College	Dual enrollment Fall 2013 / Spring 2014 (estimate) EGHHS	21,594.00	1/10/2014	186146	Legislative change requires district to pay the institution of higher learning for dual enrollment courses taken by district students
420	510	Edu Dev Assoc-Acaletics	Implementation of Acaletics for EGHHS	7,315.00	1/7/2014	186136	Sole source vendor
410	510	AERO Main.	Off bid chemical items need & misc consumable supplies	4,500.00	12/31/2013	186125	

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

01/07/14

PURCHASE ORDER NO.

186134

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

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR VU00040000	SHIP TO THIS ADDRESS
UCAC INC. 5737 CORPORATE WAY WEST PALM BEACH FL 334072097	GADSDEN COUNTY PUBLIC SCHOOLS 35 MARTIN LUTHER KING JR BLVD QUINCY FL 32351

PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
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QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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CONTINUED AGMT -- 12/31/14

	BD.APVD	:	- -2014 APROVED CONTRACT UNEMPLOYMENT COMPENSATION COST CONTROL(S) PER QUARTER:		
1	1QTR		01/01/14--04/01/14	775.00	775.00
1	2GTR		04/01/14--06/30/14	775.00	775.00
			END OF OUR FISCAL YEAR. PO FOR 7/1/14 NEW FISCAL YEAR: OTHER 1/2 OF ANNUAL CONTRACT THRU 12/31/14. FAX 561.689.5692		

PAY TERMS: NET 30

TOTAL 1,550.00

- All 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 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 PROGRAM	1,550.00 AMOUNT	FINANCE DEPT USE EXPENDITURE
110	7100	310	9001	1109990		1550.00		

AGREEMENT

FOR

UNEMPLOYMENT COMPENSATION COST CONTROL SERVICES



UCAC, INC.
CORPORATE HEADQUARTERS
5737 CORPORATE WAY
WEST PALM BEACH, FLORIDA 33407-2097
PHONE: (561) 689-8222 FAX: (561) 689-5692
E-Mail: corporate@ucac.com <http://www.ucac.com>



AGREEMENT



FOR

UNEMPLOYMENT COMPENSATION COST CONTROL SERVICES

UCAC, INC., hereinafter referred to as UCAC, will perform the following services under this agreement with respect to the unemployment account(s) designated on behalf of

Client Name and Address	Account Number	Number of Locations
Gadsden County School System ☐ 35 Martin Luther King Jr. Blvd. ☐ Quincy, FL 32351-4411	9975144	

See Attached Addendum

It is understood that the services to be provided by UCAC are dependent upon the timely transmittal by the client of all pertinent unemployment compensation forms and information to the UCAC office. Nothing in this description of UCAC services is to be construed as the offering or the providing of legal services.

SECTION I. CONTROLLING COSTS THROUGH ACCOUNTING AND AUDITING

A. Unemployment Claims

1. Process all unemployment compensation claims transmitted by the client to the UCAC office at the time of filing, and present reasons for claimant terminations to the appropriate state agency office.
2. Follow through on all protested and unprotested claims and provide services for all matters relating to the same, dealing directly with the state agency on behalf of the client.
3. Re-examine claims of extended duration and request appropriate action by the state agency, as existing statutory provisions allow, regarding the continued availability and capability of the claimant for full-time employment to determine if the claimant is entitled to further benefits.
4. Discuss claims of an unusual or problematical nature with the client to ascertain the client's wishes regarding the further processing of the claim.

B. Unemployment Benefit Payments and Tax Documents

1. Place all claims under individual audit for the full duration of the benefit year to control the accuracy of the benefit payments and the proper application of the governing regulatory provisions.
2. Review individual claimant's wage reports and record such data as may be required for the future audit of benefit charges.
3. Audit all statements of benefit charges or reimbursement invoices.
4. Seek corrections and adjustments in the client's unemployment account(s) for all illegal, erroneous, and excessive charge entries.
5. Review each quarterly contribution report or reimbursement invoice, when a copy is submitted to the UCAC office by the client.
6. Maintain an accounting of all benefit charges, tax credits and adjustments to the client's unemployment account(s).
7. Verify the client's annual tax rate assignment, protest errors in the rate calculation, and obtain justifiable adjustments from the state agency.
8. Inform the client as to the advisability of making a voluntary contribution, if warranted and applicable.

SECTION II. CONTROLLING COSTS THROUGH IMPROVED PROCEDURES

A. Guidance for Client Procedures

1. Consult with the client whenever requested to provide information on personnel and administrative procedures pertinent to the control and reduction of unemployment compensation costs. Such guidance and information will be provided to the best of UCAC's ability, on data available to UCAC, while the client has the sole discretion and responsibility as to the final action taken; and the state agency is recognized as having final jurisdiction.
2. Inform the client of significant alterations of the applicable unemployment compensation statutes, regulations and interpretations thereof, which may require procedural and/or policy changes relative to the client's personnel or accounting practices.
3. Assist the client in developing personnel policies as the need arises and as requested which are in keeping with sound practice, within statutory limitations, and evaluate the need for utilizing such policies in the reduction of unemployment compensation costs.
4. Present a written report annually to the client within a reasonable time of the anniversary date of this agreement. This report shall describe the unemployment experience of the client's account, indicate the results of UCAC's activities on behalf of the client, and provide a basis for evaluating the services provided under this agreement.

B. Training for Client Personnel (at the client's request but without additional cost)

1. Present educational seminars for foremen, supervisors and other personnel as designated by the client.
2. These seminars shall be of appropriate duration, conducted at times of mutual convenience to the parties, and presented to groups of reasonable size.
3. The content of these seminars shall include an explanation of the applicable unemployment compensation program, including the basis for eligibility for benefits, the significance of unemployment compensation costs to the client, and the responsibility of the client's personnel in following the policies and procedures of the client relating to the administration and control of unemployment compensation matters.

This agreement shall be effective from January 1, 2014 to December 31, 2014 and during this period the client named herein shall make quarterly payments at the beginning of each such quarter to UCAC in the amount of Eight Hundred Fifteen Dollars (\$815.00)

It is understood that this amount does not cover UCAC's involuntary participation in litigation on behalf of the client; and the client agrees to reimburse UCAC for all reasonable expenses so incurred. ~~Either of the undersigned parties may cancel this agreement with 90-days written notice to the other party.~~

Acceptance of this contract is subject to approval of UCAC, Inc. Corporate Headquarters. The undersigned parties to this agreement hereby acknowledge and agree that the provisions outlined in this agreement, and any attached addenda executed by both parties, represent the sole contractual obligations between the parties.

Gadsden County School System

UCAC, Inc.

.....
Authorized Signature (Date)

.....
Authorized Signature (Date) 1/6/14



UCAC, INC. • CORPORATE ADMINISTRATIVE HEADQUARTERS • 5737 CORPORATE WAY • WEST PALM BEACH, FL 33407-2097

PHONE: (561) 689-8222 FAX: (561) 689-5692 E-MAIL: CORPORATE@UCAC.COM WEB SITE: HTTP://WWW.UCAC.COM



Kimberly Ferree <ferreek@gcpsmail.com>

Gadsden County School Board Leasing Corporation - Articles of Dissolution

Jason M. Breth <jbreth@bmolaw.com>

To: "ferreek@gcpsmail.com" <ferreek@gcpsmail.com>

Cc: Jolinda Herring <jherring@bmolaw.com>

Wed, Jan 15, 2014 at 3:28 PM

Ms. Ferree,

It was a pleasure talking with you this afternoon! As we discussed, since the School Board has no plans to issue certificates of participation in the near future, the Gadsden County School Board Leasing Corporation (the "Leasing Corporation") may be dissolved. The best course of action to achieve such a result is for both the School Board and the Board of Directors of the Leasing Corporation to adopt Articles of Dissolution. Since the School Board and Board of Directors of the Leasing Corporation are one in the same, the School Board can adopt a resolution authorizing the dissolution of the Leasing Corporation and approving the execution of the Articles of Dissolution at a regular meeting. The School Board can then adjourn and reconvene as the Board of Directors of the Leasing Corporation and adopt a similar resolution authorizing the dissolution of the Leasing Corporation and approving the execution of the Articles of Dissolution. It is important that the meeting of the Leasing Corporation be advertised and conducted in the same manner as the School Board meeting. We have proposed preparing the resolutions and articles of dissolution for both the School Board and the Leasing Corporation under an hourly engagement. Please let us know if you have any questions regarding the dissolution of the Leasing Corporation or if we can be of assistance with any other public financing needs of the School Board. Thanks!

Jason M. Breth

Attorney

Bryant Miller Olive
 101 North Monroe St., Suite 900
 Tallahassee, FL 32301
 (850) 222-8611 (office)

(850) 222-8969 (fax)

(850) 274-1643 (mobile)
 jbreth@bmolaw.com

TAX ADVICE DISCLOSURE: To ensure compliance with requirements imposed by the IRS under Circular 230, we inform you that any U.S. federal tax advice contained in this communication (including any attachments), unless otherwise specifically stated, was not intended or written to be used, and cannot be used, for the purpose of (1) avoiding penalties under the Internal Revenue Code or (2) promoting, marketing or recommending to another party any matters addressed herein.

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Kimberly Ferree <ferreek@gcpsmail.com>
 To: "Jason M. Breth" <jbreth@bmolaw.com>

Wed, Jan 15, 2014 at 4:06 PM

Jason,

Thank you for the follow up. Since we have counsel on retainer, I will submit our request for dissolution to her. Thank you for all your work in preparing the direct support organization documents for the Certification of Participation and all the work you performed as bond counsel.

Kim

[Quoted text hidden]

Kimberly Ferree <ferreek@gcpsmail.com>
 To: dminnis@ausley.com
 Cc: Reginald James <jamesr@gcpsmail.com>

Wed, Jan 15, 2014 at 4:18 PM

1/15/2014

Hi Debra,

Please prepare the Articles of Dissolution so we can inactive the DSO since the COPs were not issued. Thank you for your assistance.

Kim

[Quoted text hidden]



FLORIDA DEPARTMENT OF STATE
Secretary of State
DIVISION OF CORPORATIONS
P.O. Box 1500
Tallahassee, Florida 32302

PRESORTED FIRST-CLASS MAIL
U.S. POSTAGE PAID
SECRETARY OF STATE
DIVISION OF CORPORATIONS

OFFICIAL 2014 ANNUAL REPORT NOTICE

Document # N13000008482

00029874

GADSDEN COUNTY SCHOOL BOARD LEASING CORPORATION
35 MARTIN LUTHER KING JR BLVD
QUINCY FL 32351-4411



• DO NOT SEND A CHECK WITH THIS POSTCARD •

IMPORTANT NOTICE

Your 2014 Annual Report is due by May 1, 2014

After May 1st, a \$400 non-negotiable late fee will apply!

Go to www.sunbiz.org to file your annual report.

Step One: Click box to file the annual report.

(The Document # is found on the reverse side of this card.)

Step Two: Select payment option – Credit/Debit Card or Check



www.fdle.state.fl.us

CR2E095 – 1st 11/12

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS



Detail by Entity Name

Florida Non Profit Corporation

GADSDEN COUNTY SCHOOL BOARD LEASING CORPORATION

Filing Information

Document Number N13000008482
FEI/EIN Number NONE
Date Filed 09/20/2013
State FL
Status ACTIVE

Principal Address

35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Mailing Address

35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Registered Agent Name & Address

JAMES, REGINALD C
35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Officer/Director Detail

Name & Address

Title PD

SIMMONS, ISAAC, JR.
35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Title VPD

MILTON, ROGER
35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Title ST

JAMES, REGINALD C
35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

*Cert. of Participation
COP -*

*Set up by Bond Council -
when COP was not
purchased in secondary
market, other financing
alternatives needed to
be secured. Called
Financial Adviser to
change DSO status to
inactive since COP(s)
were not issued. Per Jim Gollahan
(no other changes for this correction).
1/9/14 JGJ.
Also spoke w/ counsel Debra Minnis
regarding conversion to inactive
status.*

Title D

LEWIS, AUDREY
35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Title D

HELMS, JUDGE B
35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Title D

FROST, CHARLIE D, SR.
35 MARTIN LUTHER KING, JR. BOULEVARD
QUINCY, FL 32351

Annual Reports

No Annual Reports Filed

Document Images

09/20/2013 -- Domestic Non-Profit

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State of Florida, Department of State

N130000008482

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

PICK-UP WAIT MAIL

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09/20/13--01001--011 **78.75

RECEIVED
13 SEP 20 AM 10:20
DIVISION OF CORPORATIONS

FILED
13 SEP 20 AM 8:33
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

MD 9/23

Bryant Miller Olive
Requester's Name

101 N. Monroe St. Suite 900
Address

850-
Tallahassee FL 32301 2228611
City/State/Zip Phone #

FILED
 13 SEP 20 AM 8:33
 SECRETARY OF STATE
 TALLAHASSEE, FLORIDA

Office Use Only

CORPORATION NAME(S) & DOCUMENT NUMBER(S), (if known):

1. Gadsden County School Board Leasing Corporation
 (Corporation Name) (Document #)
2. _____
 (Corporation Name) (Document #)
3. _____
 (Corporation Name) (Document #)
4. _____
 (Corporation Name) (Document #)

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Walk in | <input checked="" type="checkbox"/> Pick up time _____ | <input checked="" type="checkbox"/> Certified Copy |
| <input type="checkbox"/> Mail out | <input type="checkbox"/> Will wait | <input type="checkbox"/> Certificate of Status |
| | <input type="checkbox"/> Photocopy | |

NEW FILINGS

- Profit
- Not for Profit
- Limited Liability
- Domestication
- Other

AMENDMENTS

- Amendment
- Resignation of R.A., Officer/Director
- Change of Registered Agent
- Dissolution/Withdrawal
- Merger

OTHER FILINGS

- Annual Report
- Fictitious Name

REGISTRATION/QUALIFICATION

- Foreign
- Limited Partnership
- Reinstatement
- Trademark
- Other

Examiner's Initials

COVER LETTER

Department of State
Division of Corporations
P. O. Box 6327
Tallahassee, FL 32314

SUBJECT: GADSDEN COUNTY SCHOOL BOARD LEASING CORPORATION
(PROPOSED CORPORATE NAME - MUST INCLUDE SUFFIX)

Enclosed is an original and one (1) copy of the Articles of Incorporation and a check for :

\$70.00
Filing Fee

\$78.75
Filing Fee &
Certificate of
Status

\$78.75
Filing Fee
& Certified Copy

\$87.50
Filing Fee,
Certified Copy
& Certificate

ADDITIONAL COPY REQUIRED

FROM: Bryant Miller Olive P.A.
Name (Printed or typed)
101 North Monroe St., Suite 900
Address
Tallahassee, FL 32301
City, State & Zip
850-222-8611 (Pam Bailey)
Daytime Telephone number

E-mail address: (to be used for future annual report notification)

NOTE: Please provide the original and one copy of the articles.

**ARTICLES OF INCORPORATION
OF
GADSDEN COUNTY SCHOOL BOARD LEASING CORPORATION**

FILED
13 SEP 20 AM 9: 23
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

The undersigned does hereby make, subscribe and acknowledge these Articles of Incorporation for the purpose of forming a corporation not for profit under the laws of the State of Florida.

**ARTICLE I
NAME**

The name of the corporation is Gadsden County School Board Leasing Corporation (the "Corporation"). The principal address of the Corporation is 35 Martin Luther King, Jr. Boulevard, Quincy, Florida 32351.

**ARTICLE II
PURPOSE**

The purpose for which the Corporation is organized and the business and objectives to be carried on and promoted by the Corporation are as follows:

A. To assist The School Board of Gadsden County, Florida (the "School Board"), as its instrumentality and direct-support organization in the development, financing, construction, acquisition and operation of educational capital projects and equipment in Gadsden County, Florida, consisting of real and/or personal property (the "Projects").

B. To acquire by gift, lease or purchase, and to sell, convey, lease, assign, mortgage, or otherwise encumber any property, real and/or personal, incidental to the provisions of such Projects.

C. To lease, from time to time, Projects to the School Board pursuant to the lease agreements or master lease agreements, with or without purchase options (the "Agreements"), between the Corporation, as lessor, and the School Board, as lessee.

D. To assign to a bank, leasing company, or other financial institution, or to a trust company acting on behalf thereof (the "Assignee"), all of the Corporation's right, title and interest in

and to any Agreements (other than any rights specifically reserved thereunder), including its right to receive payments under such Agreements and to enforce the provisions thereof.

E. To provide, together with the Assignee and the School Board, for the payment of the cost of construction, acquiring and installing the Projects by: (i) the assignment of the Corporation's right to receive payments under any Agreement; or (ii) the issuance and sale from time to time, (a) by the Assignee of certificates of participation, which represent undivided proportionate interests in payments to be made by the School Board to the Corporation pursuant to an Agreement, or (b) by the Corporation of lease revenue bonds (collectively, the "Obligations"); or (iii) such other financing means as may be deemed necessary and desirable by the Corporation and the School Board in accordance with applicable law.

F. To deposit or cause to be deposited with an Assignee certain sums of money from time to time to be credited, held and applied in accordance with a trust agreement, assignment agreement, or other agreements.

G. To carry on or engage in any other activity which the Corporation may deem proper or convenient in connection with the purposes hereinabove stated; provided, however, that the Corporation shall at all times be operated as a not for profit corporation as provided in Chapter 617 and Section 1001.453(1)(a)2., Florida Statutes.

H. To have all the rights, privileges, powers and immunities available to corporations not for profit under the laws of the State of Florida and, anything herein to the contrary notwithstanding, the enumeration herein of the specific objects and purposes of the Corporation shall not limit the powers of the Corporation to accomplish any approved charitable, scientific or educational purpose within the meaning of Section 501(c) of the Internal Revenue Code of 1986, as amended, and any regulations promulgated thereunder. All of the assets and earnings of the Corporation shall be used exclusively for the purposes described herein, including the payment of expenses incidental thereto. No part of the net earnings of the Corporation shall inure to the benefit of any individual, and no substantial part of the activities of the Corporation shall be for the carrying on of propaganda or otherwise attempting to influence legislation.

ARTICLE III

MEMBERS

The Corporation shall have no members.

ARTICLE IV

TERM OF EXISTENCE

The period of the duration of the Corporation shall commence on the date of filing these Articles of Incorporation in the office of the Secretary of State, and the Corporation shall have perpetual existence unless sooner dissolved as provided by law.

ARTICLE V

POWERS

The Corporation shall have all powers under the law which are necessary to carry out its purposes as described in Article II hereof; provided, however, that the Corporation shall at all times comply with the provisions of Section 1001.453, Florida Statutes, or any successor law applicable to the Corporation. The Corporation is prohibited from engaging in any business other than owning, financing, acquiring, constructing, installing, leasing and selling the Projects as provided herein. The Corporation may incur no debt other than the Obligations. The Corporation may not dispose of or encumber the Projects except as provided in any Agreement relating thereto.

ARTICLE VI

BOARD OF DIRECTORS

The affairs of the Corporation shall be managed by a Board of Directors. All corporate powers shall be exercised by or under the authority of, and the affairs and business of the Corporation shall be managed under the direction of, a Board of Directors consisting of five persons. The members of the School Board shall be the directors of the Corporation. The term of office as a director shall commence upon the taking of office as a member of the School Board and shall terminate upon termination of such office holding. Subject to Florida law, the Board of Directors shall have the rights and powers of directors of corporations under Chapter 607, Florida

Statutes. In the event one or more members of the School Board is unable or unwilling to serve and resigns as director of the Corporation so that the remaining number of directors is less than three, the remaining member or members of the Board of Directors shall appoint, on a temporary basis, from among the registered electors of Gadsden County, Florida, such member or members sufficient to bring the number of directors to three; provided, such temporary member or members shall be replaced as soon as the number of members of the School Board willing to serve equals at least three members. Unless the members at their annual meeting shall determine otherwise, the Chairman of the School Board shall be the ex-officio Chairman of the Board of Directors of the Corporation, and the Vice Chairman of the School Board shall be the ex-officio Vice Chairman of the Board of Directors of the Corporation.

The name and address of each person who is to serve as an initial director of the Corporation are set forth below:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Isaac Simmons, Jr.	Chairman	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351
Roger Milton	Vice Chairman	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351
Audrey Lewis	Member	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351
Judge B. Helms	Member	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351
Charlie D. Frost, Sr.	Member	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351

**ARTICLE VII
MEETINGS**

Meetings of the Board of Directors and the records of the Corporation shall be subject to the provisions of Section 286.011 and Chapter 119, Florida Statutes.

ARTICLE VIII

OFFICERS

The officers of the Corporation shall consist of a President, one or more Vice Presidents, a Secretary/Treasurer and such additional officers as may be designated in the corporate bylaws. Unless the Board of Directors shall provide otherwise at their annual meeting or special meeting, the Chairman of the Board of Directors shall be the ex-officio President of the Corporation, the Vice Chairman of the Board of Directors shall be the ex-officio Vice President of the Corporation, and the Superintendent of Schools of the School District of Gadsden County, Florida, shall be the ex-officio Secretary/Treasurer of the Corporation. The duties of the officers shall be set forth in the corporate Bylaws. The name and address of each person who is to serve as an initial officer of this Corporation are set forth below:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Isaac Simmons, Jr.	President	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351
Roger Milton	Vice President	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351
Reginald C. James	Secretary/Treasurer	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351

ARTICLE IX

BYLAWS

Bylaws of the Corporation shall be adopted by the Board of Directors, and thereafter may be altered, amended or rescinded by a majority vote of the directors at a meeting duly called in accordance with the Bylaws.

ARTICLE X

AMENDMENTS

The Corporation reserves the right to alter, amend or repeal any provision contained in these Articles of Incorporation, or any amendment thereto, by an affirmative vote of the majority of the total number of directors at any regular or special meeting of the Board of Directors; provided, that

written notice of the proposed amendment has been given each director 10 days prior to the meeting.

ARTICLE XI

STOCK AND DIVIDENDS PROHIBITED

The Corporation shall not have or issue shares of stock. No dividends shall be paid and no part of the income of the Corporation shall be distributed or inure to its directors, officers, or employees. The Corporation may only reimburse in a reasonable amount, its directors, officers and employees for services rendered, and funds expended by them on behalf of the Corporation. All assets, revenues and income, if any, of the Corporation shall be used exclusively for the payment of Obligations or for the Projects, including the payment of expenses incidental thereto, and no part of the assets, revenues or income, if any, of the Corporation shall inure to the benefit of any private person, entity or individual.

ARTICLE XII

DISSOLUTION OR FINAL LIQUIDATION

Upon the retirement of any outstanding corporate indebtedness, or upon dissolution or final liquidation of the Corporation, all of the beneficial interest in any property, be it real or personal or mixed, and all of the assets of the Corporation will be distributed and conveyed to the School Board.

ARTICLE XIII

SUBSCRIBERS

The name and residence of the subscriber of these Articles of Incorporation is as follows:

<u>Name</u>	<u>Address</u>
Reginald C. James	35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351

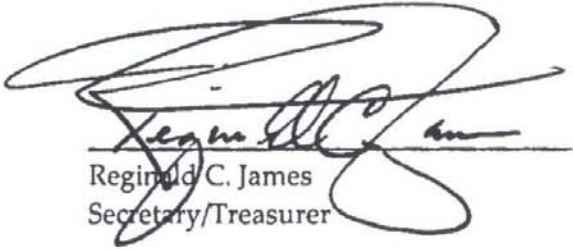
ARTICLE XIV

REGISTERED OFFICE AND AGENT

The street address of the Corporation's initial business office is 35 Martin Luther King, Jr. Boulevard, Quincy, Florida 32351.

The registered agent for service of process is Reginald C. James, Superintendent of Schools, the School District of Gadsden County, 35 Martin Luther King, Jr. Boulevard, Quincy, Florida 32351.

The undersigned incorporator has executed these Articles of Incorporation this September 3 2013.



Reginald C. James
Secretary/Treasurer

FILED
13 SEP 20 AM 8:33
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

**CERTIFICATE OF DESIGNATION
REGISTERED AGENT /REGISTERED OFFICE**

Pursuant to the provisions of Section 617.0501, Florida Statutes, the undersigned corporation, organized under the laws of the State of Florida, submits the following statement in designating the registered office/registered agent, in the State of Florida.

1. The name of the corporation is:

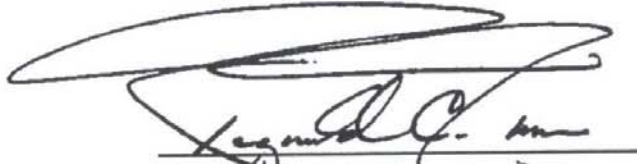
Gadsden County School Board Leasing Corporation.

2. The name and address of the registered agent and office is:

Reginald C. James
35 Martin Luther King, Jr. Boulevard
Quincy, Florida 32351

FILED
13 SEP 20 AM 8:33
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

HAVING BEEN NAMED AS REGISTERED AGENT AND TO ACCEPT SERVICE OF PROCESS FOR THE ABOVE CORPORATION AT THE PLACE DESIGNATED IN THIS CERTIFICATE, I HEREBY ACCEPT THE APPOINTMENT AS REGISTERED AGENT AND AGREE TO ACT IN THIS CAPACITY. I FURTHER AGREE TO COMPLY WITH THE PROVISIONS OF ALL STATUTES RELATING TO THE PROPER AND COMPLETE PERFORMANCE OF MY DUTIES, AND I AM FAMILIAR WITH AND ACCEPT THE OBLIGATIONS OF MY POSITION AS REGISTERED AGENT.



Reginald C. James
Date: September 3, 2013



Kimberly Ferree <ferreek@gcpsmail.com>

Fwd: Re: Gadsden Schools

1/13/2014

Jim Gollahon <jgollahon@msn.com>
To: ferreek@gcpsmail.com

Mon, Jan 13, 2014 at 8:31 PM

Good evening Kim,
I received the Financial Advisor check today. Thanks for processing this quickly. I can deposit it before we leave town Thursday.
Note the emails below. I'll forward their response when I receive it.
Take care, Jim

----- Original Message -----

Subject:Re: Gadsden Schools
Date:Mon, 13 Jan 2014 17:51:41 -0500
From:Jim Gollahon <jgollahon@msn.com>
To:Jim Gollahon <jim@gollahonfinancial.com>, Jolinda Herring <jherring@bmlaw.com>
CC:Jason M. Breth <jbreth@bmlaw.com>

Jolinda or Jason, Please advise on the questions below.
Thanks, Jim

On 1/9/2014 3:04 PM, Jim Gollahon wrote:
Happy New Year Jolinda,

I received a call from Kim Ferree, Bonnie Wood's replacement. She received a letter from the State concerning the not-for-profit the we set up for Gadsden Schools for the COP. Since there are no immediate plans (5 years probably at the earliest) for a COP issue can we de-activate this? If yes, what steps should the district take?
Thanks, Jim



Department of Treasury
 Internal Revenue Service
 Ogden UT 84201-0074

Notice	CP152
Tax period	November 30, 2013
Notice date	January 6, 2014
Employer ID number	59-6000615
To contact us	Phone 1-877-829-5500 FAX 801-620-5670

061717.400133.51321.1798 1 AT 0.384 370


Page 1 of 1

COUNTY OF GADSDEN BOARD OF PUBLIC
 INSTRUCTION
 35 MARTIN LUTHER KING JR BLVD
 QUINCY FL 32351-4411



061717

Acknowledgment of your November 1, 2013 Form 8038-G

We received your tax-exempt bond form

This notice serves as official acknowledgment that we received your Form 8038-G. If you filed more than one form, you will receive a separate acknowledgment for each one.

Tax-exempt bond information

Name of issue	SCHOOL BOARD OF GADSDEN COUNTY FLOR
CUSIP number	NONE
Issue date	November 1, 2013
Issue price	\$1,725,000.00
Maturity date	November 1, 2013
IRS report number	304

Important reminders

- Attach a copy of this notice to all of your correspondence and documents related to this tax-exempt bond.
- If a tax practitioner or someone else prepared your form, you may want to give them a copy of this notice. (A copy was automatically sent to all representatives authorized with a Power-of-Attorney for this form.)

Additional information

- Visit www.irs.gov/cp152.
 - For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
 - If you have questions about tax-exempt bonds, call TEGE Customer Account Services at 1-877-829-5500.
 - Keep this notice for your records.
- If you need assistance, please don't hesitate to contact us.



Department of Treasury
Internal Revenue Service
Ogden UT 84201-0074

Notice	CP152
Tax period	October 31, 2013
Notice date	January 6, 2014
Employer ID number	59-6000615
To contact us	Phone 1-877-829-5500 FAX 801-620-5670

061718.400133.51321.1798 1 AT 0.384 370



COUNTY OF GADSDEN BOARD OF PUBLIC
INSTRUCTION
35 MARTIN LUTHER KING JR BLVD
QUINCY FL 32351-4411

Page 1 of 1



061718

Acknowledgment of your October 31, 2013 Form 8038-G

We received your tax-exempt bond form

This notice serves as official acknowledgment that we received your Form 8038-G. If you filed more than one form, you will receive a separate acknowledgment for each one.

Tax-exempt bond information

Name of issue	SCHOOL BOARD OF GADSDEN COUNTY FLOR
CUSIP number	NONE
Issue date	October 31, 2013
Issue price	\$2,370,000.00
Maturity date	July 1, 2028
IRS report number	309

Important reminders

- Attach a copy of this notice to all of your correspondence and documents related to this tax-exempt bond.
- If a tax practitioner or someone else prepared your form, you may want to give them a copy of this notice. (A copy was automatically sent to all representatives authorized with a Power-of-Attorney for this form.)

Additional information

- Visit www.irs.gov/cp152.
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- If you have questions about tax-exempt bonds, call TEGE Customer Account Services at 1-877-829-5500.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

FLORIDA DEPARTMENT OF EDUCATION



STATE BOARD OF EDUCATION

GARY CHARTRAND, *Chair*

JOHN R. PADGET, *Vice Chair*

Members

ADA G. ARMAS, M.D.

JOHN A. COLÓN

BARBARA S. FEINGOLD

REBECCA FISHMAN LIPSEY

Pam Stewart
Commissioner of Education

CONTACT PERSONS:

NAME: Ed Croft
Lee Davis
PHONE: 850-245-0411
850-245-0405

MEMORANDUM

DATE: January 10, 2014
TO: District Finance Officers
FROM: Linda Champion 
SUBJECT: Florida School Recognition Program Awards for 2013-14

Pursuant to Specific Appropriation 9, Chapter 2013-40, Laws of Florida, \$134,582,877 is provided for the 2013-14 Florida School Recognition Program awards. Funds are to be allocated as awards of up to \$100 per full-time equivalent (FTE) student to qualified schools pursuant to section 1008.36, Florida Statutes (F.S.). The calculation of lottery funds appropriated for the Florida School Recognition Program will be based on the school grades earned in 2012-13 and the number of 2012-13 FTE students in the fourth calculation of the 2012-13 Florida Education Finance Program. Distribution of funds to districts with qualifying schools will take place in February 2014, after completion of the appeals process for schools that serve grade 12 students.

Please note that section 1008.36(4), F.S., requires Florida School Recognition Program funds to be equally distributed to all classroom teachers currently teaching in a school if the school's staff and school advisory council cannot agree how to spend the funds by February 1. Schools that anticipate a Florida School Recognition Program award are encouraged to have agreements in place before February 1, 2014.

Attached is a list of the schools qualifying for the 2013-14 Florida School Recognition Program prior to appeals of schools that serve grade 12 students. Should there be any questions, please call Ed Croft or Lee Davis.

LC/tk

Attachment

LINDA CHAMPION
DEPUTY COMMISSIONER, FINANCE AND OPERATIONS

325 W. GAINES STREET • SUITE 1214 • TALLAHASSEE, FLORIDA 32399-0400 • PHONE 850-245-0406 • FAX 850-245-9378
WWW.FLDOE.ORG

District/School District				
Dist.	Number	Name	School Name	FTE
	170451	ESCAMBIA	PLEASANT GROVE ELEMENTARY SCHOOL	680.62
	170602	ESCAMBIA	REINHERDT HOLM ELEMENTARY SCHOOL	430.67
	170671	ESCAMBIA	BROWN BARGE MIDDLE SCHOOL	620.99
	170863	ESCAMBIA	LONGLEAF ELEMENTARY SCHOOL	690.67
	170922	ESCAMBIA	ESCAMBIA WESTGATE CENTER	238.50
	171231	ESCAMBIA	NORTHVIEW HIGH SCHOOL	535.95
	171241	ESCAMBIA	BLUE ANGELS ELEMENTARY SCHOOL	989.10
	171251	ESCAMBIA	WEST FLORIDA HIGH SCHOOL/TECHNICAL	1,245.51
	172104	ESCAMBIA	JACKIE HARRIS PREPARATORY ACADEMY	174.50
	172108	ESCAMBIA	PENSACOLA BEACH CHARTER SCHOOL	138.26
	172124	ESCAMBIA	NEWPOINT ACADEMY	166.80
	172141	ESCAMBIA	NEWPOINT PENSACOLA	91.03
17	Total		ESCAMBIA	8,098.20
	180090	FLAGLER	MATANZAS HIGH SCHOOL	1,538.22
	180091	FLAGLER	FLAGLER-PALM COAST HIGH SCHOOL	2,268.54
	180131	FLAGLER	LEWIS E. WADSWORTH ELEMENTARY	884.00
	180301	FLAGLER	BELLE TERRE ELEMENTARY SCHOOL	1,351.69
	180401	FLAGLER	INDIAN TRAILS MIDDLE SCHOOL	818.18
18	Total		FLAGLER	6,860.63
	199009	FRANKLIN	APALACHICOLA BAY CHARTER SCHOOL	280.56
19	Total		FRANKLIN	280.56
	200071	GADSDEN	EAST GADSDEN HIGH SCHOOL	830.71
	200101	GADSDEN	GADSDEN ELEMENTARY MAGNET SCHOOL	169.50
	200151	GADSDEN	CHATTAHOOCHEE ELEMENTARY SCHOOL	183.00
	200171	GADSDEN	GRETNA ELEMENTARY SCHOOL	263.13
	200201	GADSDEN	STEWART STREET ELEMENTARY SCHOOL	549.54
	209104	GADSDEN	CROSSROAD ACADEMY	313.69
20	Total		GADSDEN	2,309.57
	210021	GILCHRIST	TRENTON HIGH SCHOOL	590.27
	210031	GILCHRIST	BELL HIGH SCHOOL	673.62
	210041	GILCHRIST	TRENTON ELEMENTARY SCHOOL	701.74
21	Total		GILCHRIST	1,965.63
	220021	GLADES	MOORE HAVEN JUNIOR/SENIOR HIGH SCHOOL	332.53
	220056	GLADES	PEMAYETV EMAHAKV CHARTER OUR WAY SCHOOL	187.50
22	Total		GLADES	520.03
	230061	GULF	PORT ST. JOE HIGH SCHOOL	499.82
23	Total		GULF	499.82
	250011	HARDEE	HILLTOP ELEMENTARY SCHOOL	352.52
25	Total		HARDEE	352.52
	260201	HENDRY	CLEWISTON HIGH SCHOOL	861.32
26	Total		HENDRY	861.32
	270261	HERNANDO	DELTONA ELEMENTARY SCHOOL	820.66
	270341	HERNANDO	CHOCACHATTI ELEMENTARY SCHOOL	869.46
	270371	HERNANDO	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATH	1,580.47
	274422	HERNANDO	GULF COAST ACADEMY OF SCIENCE AND TECHNOLOGY	117.19
27	Total		HERNANDO	3,387.78
	280071	HIGHLANDS	CRACKER TRAIL ELEMENTARY SCHOOL	599.50
28	Total		HIGHLANDS	599.50

The School Board of Gadsden County



"Building A Brighter Future"

REGINALD C. JAMES
SUPERINTENDENT OF SCHOOLS

35 MARTIN LUTHER KING, JR. BLVD
QUINCY, FLORIDA 32351
TEL: (850) 627-9651
FAX: (850) 627-2760
<http://www.gcps.k12.fl.us>

To: Dr. Melvin Roberts, Principal, East Gadsden High School
Ms. Hilda Jackson, Principal, Gadsden Elementary Magnet School
Ms. Valencia Denson, Principal, Chattahoochee Elementary School
Mr. Michael Franklin, Principal, Gretna Elementary School
Ms. Lisa Robinson, Principal, Stewart Street Elementary School
Mr. Kevin Forehand, Principal, Crossroad Academy

From: Kimberly S. Ferree, CPA, Assistant Superintendent for Business and Finance

Date: January 21, 2014

RE: Florida School Recognition Program Awards for 2013-14

Congratulations on your school qualifying to receive Florida School Recognition Program Awards for 2013-14. The Florida Department of Education (FDOE) has determined that the Gadsden County School District will receive a total of \$214,841 in Florida School Recognition Program Awards to be distributed to your schools as a portion of the FTE identified by the FDOE. The amount that your school will receive is listed on the attached spreadsheet. Distribution of funds to the district from FDOE will take place in February 2014.

Section 1008.36(4), Florida Statutes, requires Florida School Recognition Program funds to be equally distributed to all classroom teachers currently teaching if the school's staff and school advisory council do not agree how to spend the funds by February 1. The district encourages you to submit a mutually agreed upon plan on how your award is to be disbursed prior to **February 1, 2014**.

Should you have any questions, please call me at extension 1222 or Melanie King at extension 1288.

cc: Mr. Reginald C. James, Superintendent, Gadsden District Schools
Ms. Rosalyn Smith, Deputy Superintendent, Gadsden District Schools
Ms. Melanie King, Assistant Controller, Gadsden District Schools

Attachment

AUDREY D. LEWIS
DISTRICT NO. 1
HAVANA, FL 32333

JUDGE B. HELMS, JR.
DISTRICT NO. 2
QUINCY, FL 32351

ISAAC SIMMONS, JR.
DISTRICT NO. 3
CHATTAHOOCHEE, FL 32324
GREENSBORO, FL 32330

CHARLIE D. FROST
DISTRICT NO. 4
GRETNA, FL 32332
QUINCY, FL 32352

ROGER P. MILTON
DISTRICT NO. 5
QUINCY, FL 32353

2013 14 School Recognition Program School Distribution Amounts

	Total Amount to be allocated		
FEFP total program amount	214,841.00		
	Gross School Allocation	School FTE basis	FTE % Used to allocate
FDOE Schools Meeting Criteria:			
East Gadsden High School	77,274.37	830.71	0.359681672
Gadsden Elementary Magnet School	15,767.24	169.5	0.073390285
Chattahoochee Elementary School	17,023.04	183	0.079235529
Gretna Elementary School	24,476.90	263.13	0.113930299
Stewart Street Elementary School	51,119.35	549.54	0.237940396
Crossroad Academy	29,180.10	313.69	0.13582182
FTE Base Total	<u>214,841.00</u>	<u>2309.57</u>	<u>1.00</u>



Kimberly Ferree <ferreek@gcpsmail.com>

Florida School Recognition Program Awards

1 message

Kimberly Ferree <ferreek@gcpsmail.com>

Tue, Jan 21, 2014 at 1:57 PM

To: Melvin Roberts <robertsm@gcpsmail.com>, Hilda Jackson <jacksonh@gcpsmail.com>, Valencia Denson <densonv@gcpsmail.com>, Micheal Franklin <franklinm@gcpsmail.com>, Lisa Robinson <robinsonl@gcpsmail.com>, Kevin Forehand <ForehandK@gcpsmail.com>

Cc: Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Melanie King <kingm@gcpsmail.com>

Please see the attached letter and spreadsheet regarding your school's qualification for these funds. Please provide your school's mutually agreed upon plan for award disbursement prior to February 1, 2014.

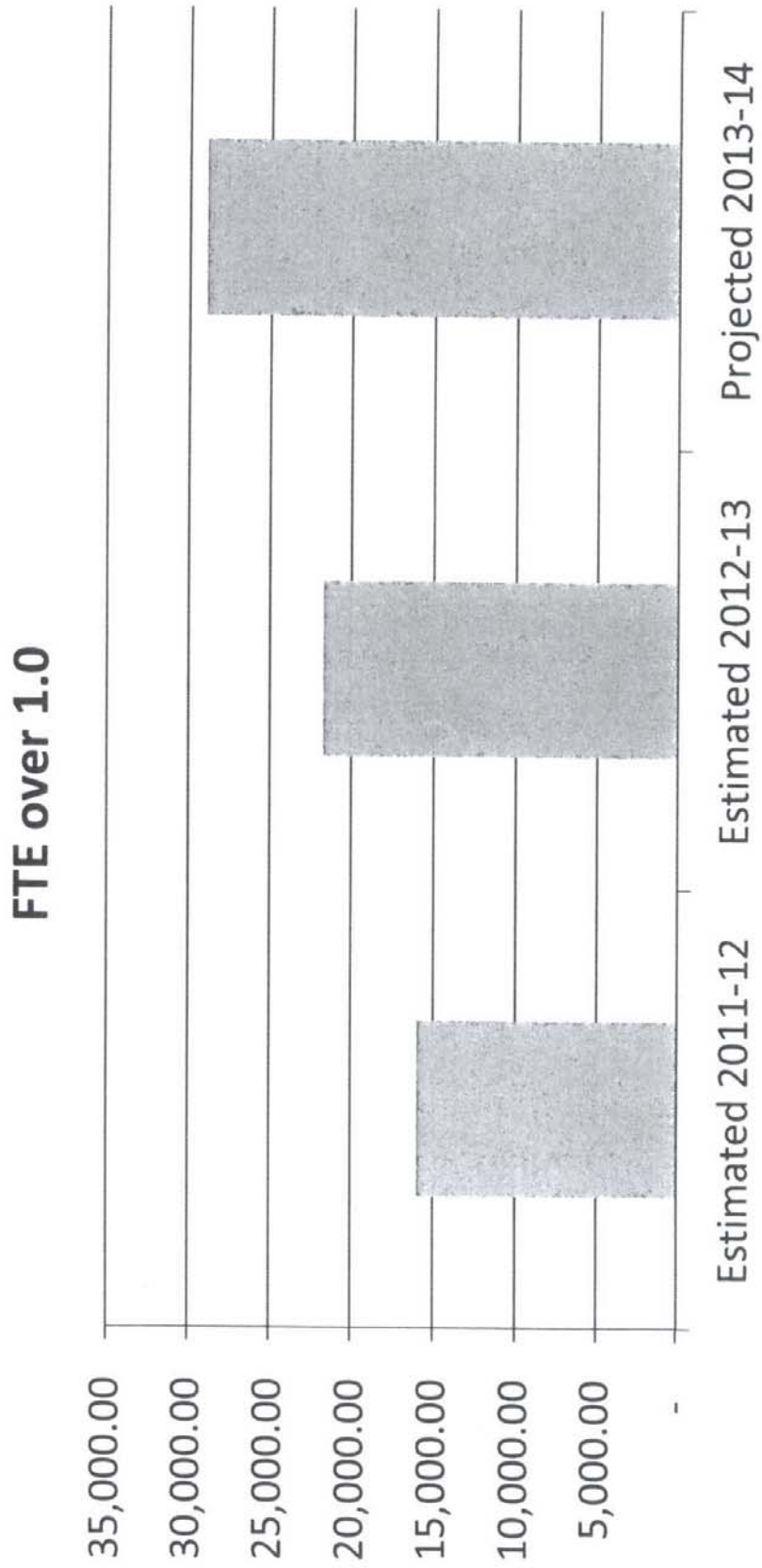
Thank you for your assistanced with this matter and congratulations.
Kim Ferree

2 attachments

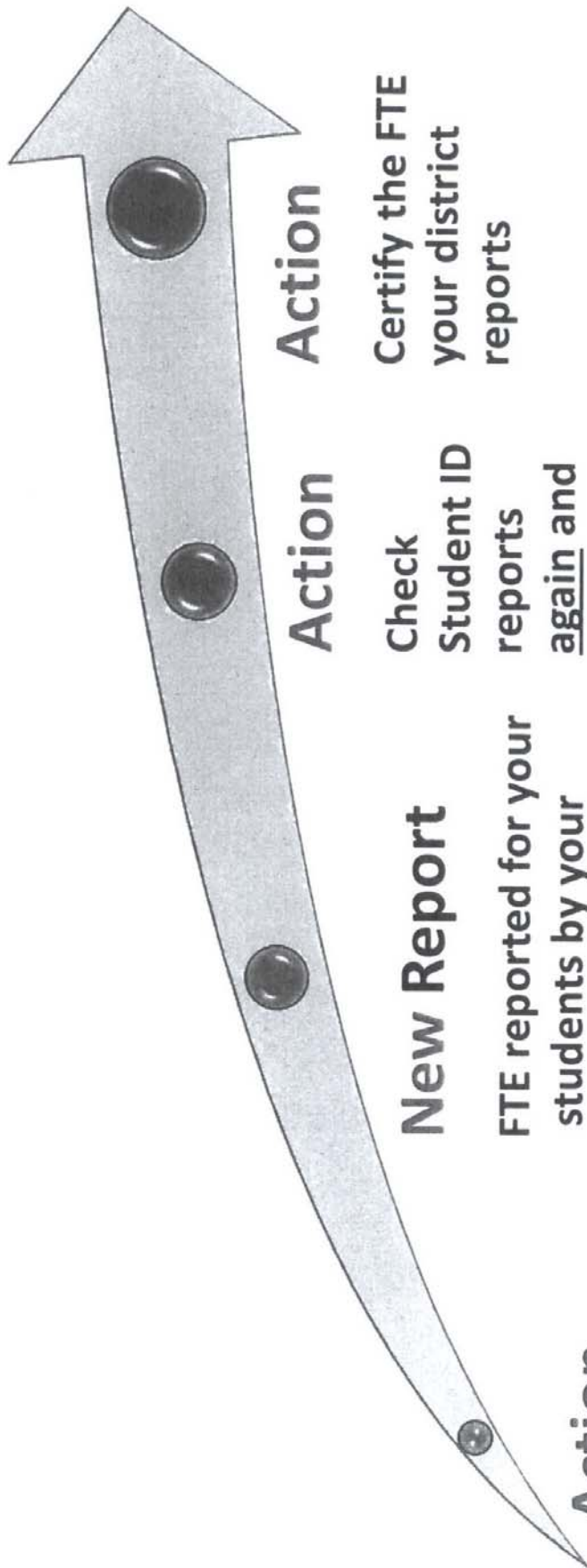
 **School Recognition Notification Letter.doc**
49K

 **2013 14 School Recognition Program School Amounts.xlsx**
12K

Prior to 2013-14 some FLVS PT students earned more than 1.0



New 2013-14 FTE Survey Report



Action

Check new ID reports and correct errors

New Report

FTE reported for your students by your district, by other school districts and by FLVS

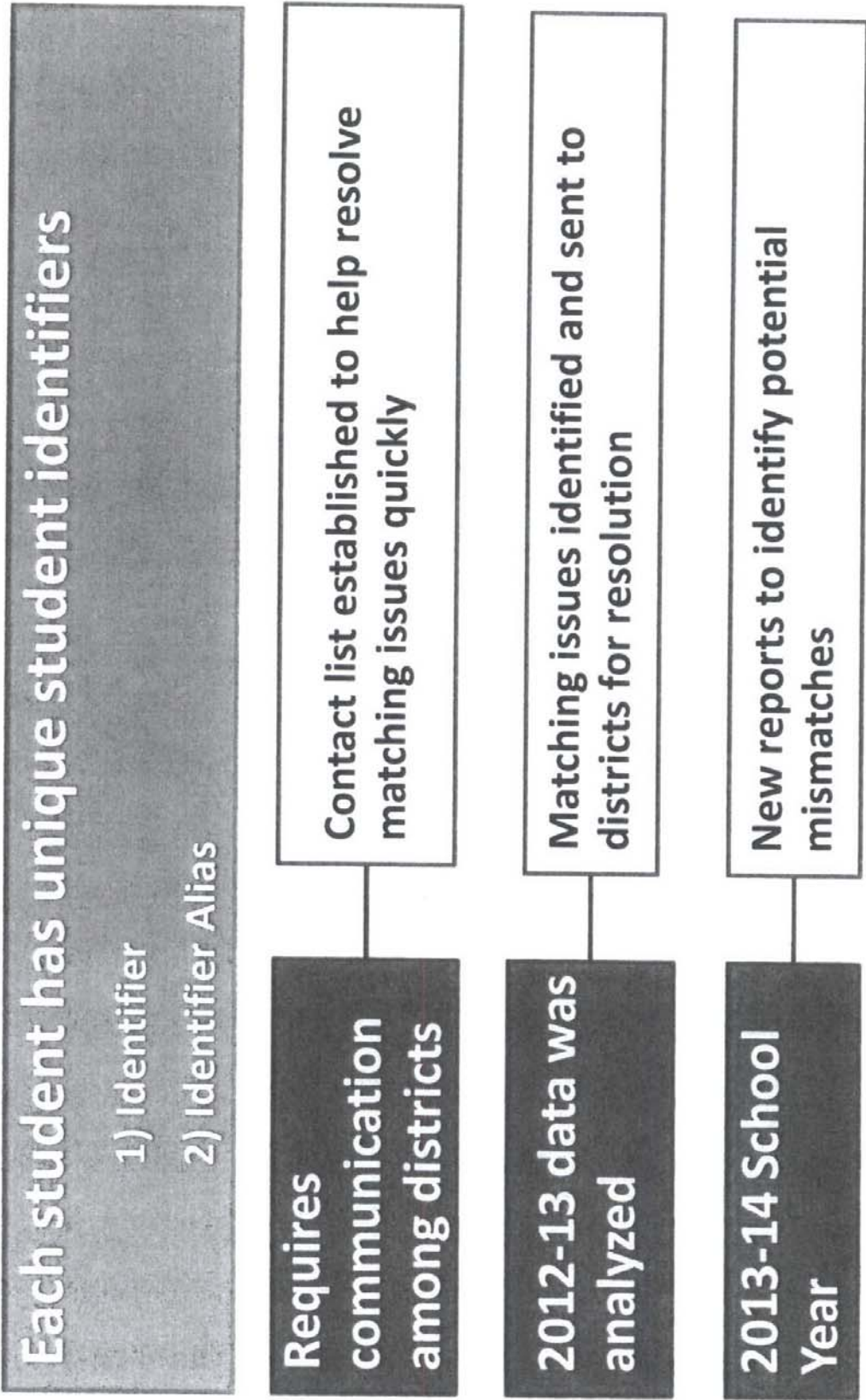
Action

Check Student ID reports again and correct matching errors

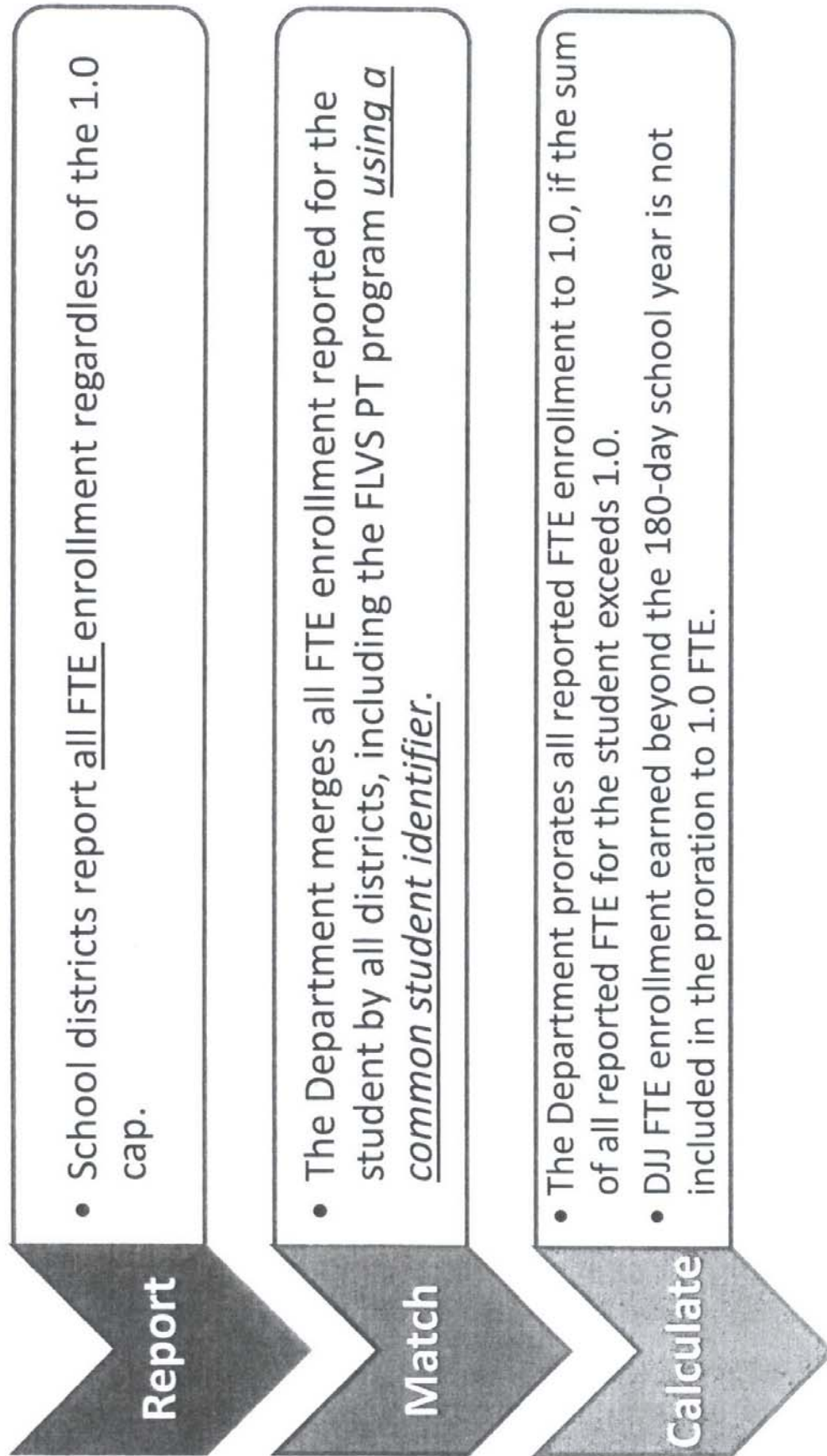
Action

Certify the FTE your district reports

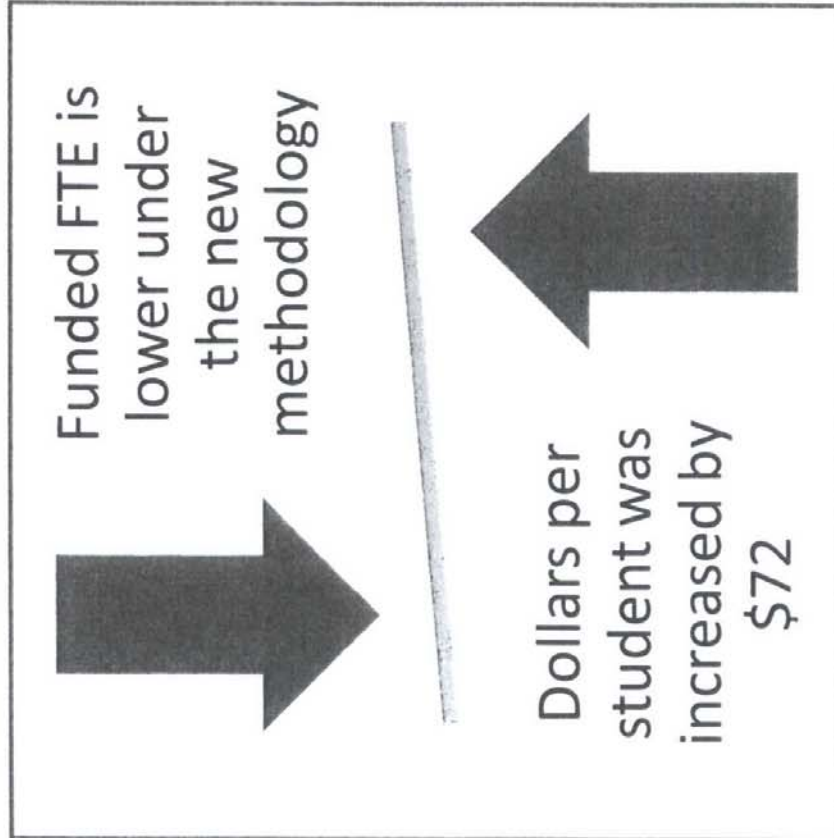
Matching FTE Using Common Student Identifier



Steps in the Recalibration to 1.0 FTE

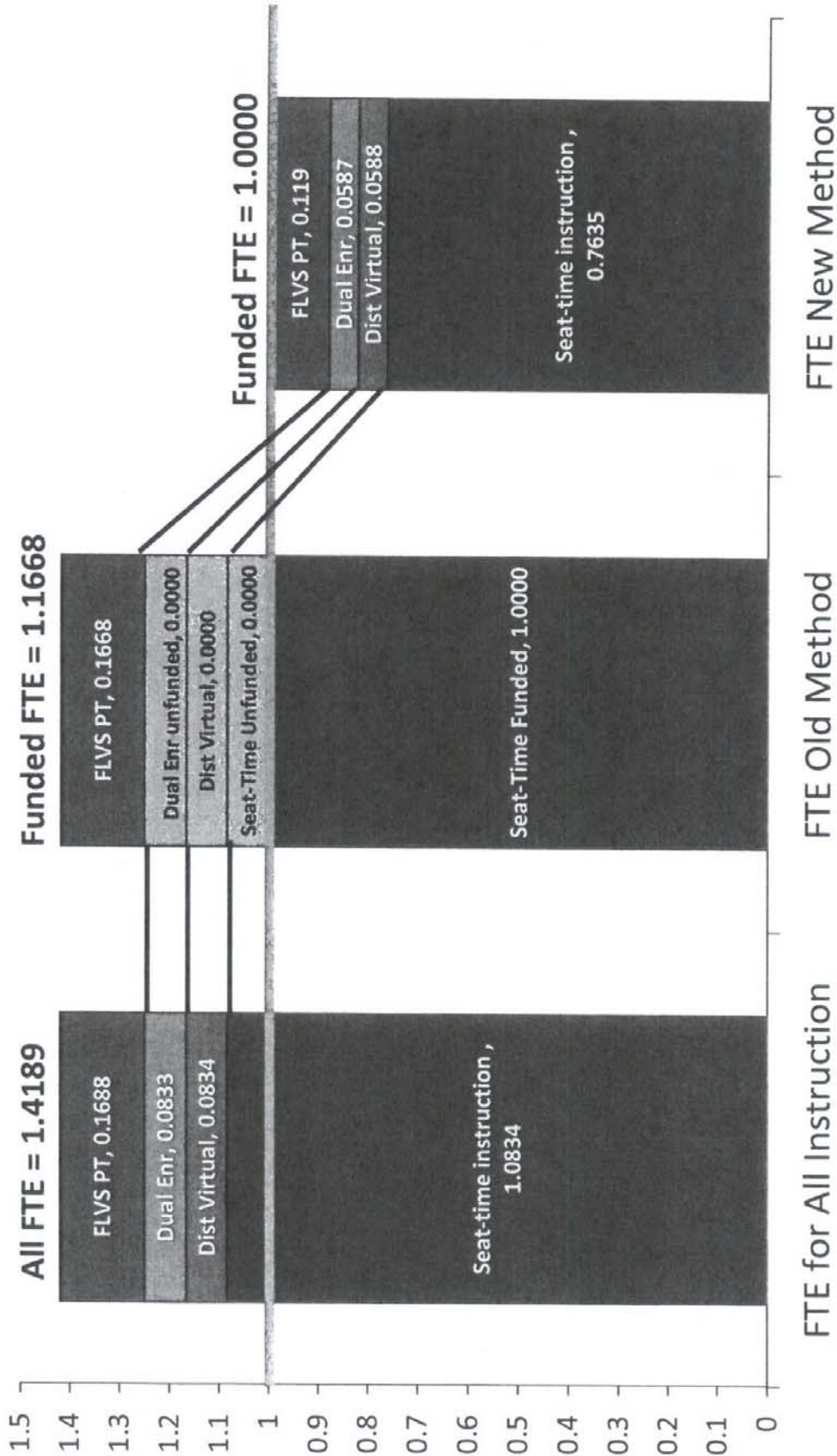


1.0 FTE Cap Funding Implications



Effect Varies by district

FTE for All Instruction Versus Old and New FTE Methods By Type of Instruction



FLORIDA DEPARTMENT OF EDUCATION



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Commissioner of Education

December 18, 2013

Mr. Reginald James, Superintendent
Gadsden County School District
35 Martin Luther King, Jr., Blvd.
Quincy, Florida 32351-4411

Dear Superintendent James:

The Office of Funding and Financial Reporting notified the district in letters dated April 29, 2011, and May 16, 2013, that adjustments to your 2008-2009 and 2010-2011 Florida Education Finance Program (FEFP) and Student Transportation allocations would be made in a subsequent calculation of the FEFP. The adjustments are based on the audit findings of the Office of the Auditor General in Audit Report Nos. 2010-101 and 2013-002.

The first half of the 2008-09 adjustment was included in the 2012-2013 third calculation of the FEFP. The remaining 2008-2009 FEFP adjustment of -\$124,452 and the 2010-2011 FEFP adjustment of -\$83,072 and Student Transportation allocation adjustment of \$11,116 will be included in the 2013-2014 third calculation of the FEFP.

Sincerely,

Linda Champion

LC/bp

cc: Kimberly S. Ferree, Assistant Superintendent for Business and Finance

LINDA CHAMPION
DEPUTY COMMISSIONER, FINANCE AND OPERATIONS

325 W. GAINES STREET • SUITE 1214 • TALLAHASSEE, FL 32399-0400 • PHONE 850-245-0406 • FAX 850-245-9378

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FEFP Calculations
2013-2014 FEFP

DCDxBSA	-	-	3,559.43	3,559.43	-	0.00%
DCD			0.9486	0.9486	-	0.00%
BSA			3,752.30	3,752.30	-	0.00%
UFTE:			5,423.17	5,393.50	(30)	-0.55%
WFTE:			5,762.21	5,698.56	(64)	-1.10%

Select Two Calculations ("x")

	Restricted?	4th Calc	Conf Report	2nd Calc	3rd Calc	Comparison Selected Calcs Difference	Percentage Difference
Base FEFP+Proration+Additional	n			20,505,090	20,301,760	(203,330)	-0.99%
Declining Enrollment	n			105,642	125,282	19,640	18.59%
Virtual School Contribution	n			15,954	3,467	(12,487)	-78.27%
Sparsity Supplement	n			2,004,371	1,939,775	(64,596)	-3.22%
Supplemental Education	y			1,208,999	1,208,999	-	0.00%
Safe Schools Allocation	y			173,251	172,870	(381)	-0.22%
ESE Guaranteed	n			1,761,099	1,761,099	-	0.00%
Performance Pay/Special	y					-	#DIV/0!
.748 Compression +?.25 Critical	n			1,025,305	1,002,490	(22,815)	-2.23%
Reading Allocation	y			341,417	339,242	(2,175)	-0.64%
GROSS STATE & LOCAL FEFP		-	-	27,141,128	26,854,984	(286,144)	-1.05%
LESS: RLE				7,539,665	7,539,665	-	0.00%
GROSS STATE FEFP		-	-	19,601,463	19,315,319	(286,144)	-1.46%
<i>Adjustments to FEFP:</i>							
McKay Scholarships	n				(340,952)	(340,952)	#DIV/0!
Prior Year Adjustments	n				(150,288)	(150,288)	#DIV/0!
Proration	n					-	#DIV/0!
NET STATE FEFP		-	-	19,601,463	18,824,079	(777,384)	-3.97%
Discretionary Lottery	n					-	#DIV/0!
GRAND TOTAL FEFP		-	-	19,601,463	18,824,079	(777,384)	-3.97%
<i>Categoricals:</i>							
Instructional Materials	y			430,025	422,752	(7,273)	-1.69%
Transportation	n			1,607,661	1,635,869	28,208	1.75%
Teacher Training	y					-	#DIV/0!
Teachers Lead	y			92,488	92,488	-	0.00%
Teacher Recruitment/Retention	y					-	#DIV/0!
Teacher Salary Increase	y			895,407	886,805	(8,602)	-0.96%
Public School Technology	y					-	#DIV/0!
Class Size Reduction	y					-	#DIV/0!
Class Size Reduction	n			5,845,979	5,795,457	(50,522)	-0.86%
TOTAL CATEGORICALS		-	-	8,871,560	8,833,371	(38,189)	-0.43%
TOTAL STATE FUNDING		-	-	28,473,023	27,657,450	(815,573)	-2.86%
Required Local Effort				7,539,665	7,539,665	-	0.00%
Discretionary Local Effort	n			1,063,487	1,063,487	-	0.00%
Supplemental Discretionary/critical	n					-	#DIV/0!
TOTAL LOCAL FUNDING		-	-	8,603,152	8,603,152	-	0.00%
TOTAL FUNDING		-	-	37,076,175	36,260,602	(815,573)	-2.20%
Total Increase/(Decrease) in Unrestricted Funding						(797,142)	-2.35%
Total Increase/(Decrease) in Restricted Funding						(18,431)	-0.59%
Total Increase/(Decrease) in Unrestricted Funding w/o adjustments						(305,902)	
Total Increase/(Decrease) in Restricted Funding w/o adjustments						(18,431)	
School Recognition				214,841	214,841	-	
Federal Stabilization/Education Jobs Fund						-	
Adjustments					(491,240)	(491,240)	
Reconciliation to FEFP Report>>>				37,291,016	36,966,683	(324,333)	-0.87%

NOTE: Comparisons above do not include Lottery-School Recognition Funds

\$/UFTE	#DIV/0!	#DIV/0!	6,836.62	6,723.02	(113.61)	-1.66%
\$/UFTE including School Recognition	#DIV/0!	#DIV/0!	6,876.24	6,853.93	(22.31)	-0.32%