

# AGENDA

## SCHOOL BOARD WORKSHOP

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

September 23, 2014

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. CALL TO ORDER
2. FINANCIAL DATA REPORT – **Page #2**
3. DISCUSSION ITEMS
  - a. Informational Items:
    - i. Re-certify Safe School Appropriation Survey for 2012 – 13 – **Page #32**
    - ii. Scam Alert – **Page #38**
    - iii. Status on the Florida Teachers Classroom Supply Assistance – Debit Cards  
**Page #44**
    - iv. Health School Term – **Page #47**
  - b. Facilities update from Wayne Shepard
  - c. Other – Agenda Items
    - i. Agenda Item – Boys & Girls Club Accounts Receivable & In-kind Donation – **Page #55**
    - ii. Agenda Item – Purchase Orders – **Page #59**
4. ITEMS BY THE SUPERINTENDENT
5. SCHOOL BOARD REQUESTS AND CONCERNS
6. ADJOURNMENT

RPRT- F2B40  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14  
 TIME- 14:20  
 MONTH- SEPTEMBER  
 PAGE- 1  
 FY- 15  
 PRD- 03

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1114 PAYROLL CLEARING ACCT	1,142,490.00-	.00	838,369.31	1,980,859.31-
	1115 ACCTS PAYABLE CLEARING ACCT	2,860,075.81-	.00	663,895.31	3,523,971.12-
	1117 WORKER'S COMPENSATION	23,607.30-	.00	6,065.50	29,672.80-
	1145 DUE FROM 420 FUND	77.17	.00	.00	77.17
	1520 ENCUMBRANCES	3,705,289.40	311,911.73	188,979.26	3,828,221.87
	1530 EXPENDITURES	4,022,745.57	1,830,795.95	.00	5,853,541.52
	* TOTAL ASSETS AND OTHER DEBITS	3,701,939.03	2,142,707.68	1,697,309.38	4,147,337.33
LIABILITIES	2114 BOARD BENEFITS-OTHER	723.80	84,871.50	282,208.77	198,061.07
	2122 DEDUCT/CONTRIB FOR EMP ON LEAV	4,461.58-	.00	.00	4,461.58-
	2170 PAYROLL DED & WITHOLDINGS	.00	1,189,251.84	1,189,251.84	.00
	2173 OTHER PAYROLL DEDUCTIONS	310.24	225,753.97	350,882.53	125,438.80
	2520 REVENUE	77.17	.00	.00	77.17
	2720 RESERVED FOR ENCUMBRANCES	3,705,289.40	188,979.26	311,911.73	3,828,221.87
	* TOTAL LIABILITIES	3,701,939.03	1,688,856.57	2,134,254.87	4,147,337.33

RPRT- F2B40  
 DIST- 20  
 FUND- 331

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14  
 TIME- 14:20  
 MONTH- SEPTEMBER  
 PAGE- 2  
 FY- 15  
 PRD- 03

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1115	ACCTS PAYABLE CLEARING ACCT	267,125.97-	.00	.00	267,125.97-
	1520	ENCUMBRANCES	350,666.97	.00	.00	350,666.97
	1530	EXPENDITURES	267,125.97	.00	.00	267,125.97
	*	TOTAL ASSETS AND OTHER DEBITS	350,666.97	.00	.00	350,666.97
LIABILITIES	2720	RESERVED FOR ENCUMBRANCES	350,666.97	.00	.00	350,666.97
	*	TOTAL LIABILITIES	350,666.97	.00	.00	350,666.97

RPRT- F2B40  
 DIST- 20  
 FUND- 340

GADSDEN COUNTY SCHOOLS  
 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14 PAGE- 3  
 TIME- 14:20 FY- 15  
 MONTH- SEPTEMBER PRD- 03

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	7,198.00	7,198.00-
	1530	EXPENDITURES	.00	7,198.00	.00	7,198.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	7,198.00	7,198.00	.00



RPRT- F2B40  
 DIST- 20  
 FUND- 379

GADSDEN COUNTY SCHOOLS  
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14  
 TIME- 14:20  
 MONTH- SEPTEMBER  
 PAGE- 4  
 FY- 15  
 PRD- 03

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1115	ACCTS PAYABLE CLEARING ACCT	25,575.68-	.00	15,806.14	41,381.82-
	1520	ENCUMBRANCES	113,720.73	5,545.00	15,806.14	103,459.59
	1530	EXPENDITURES	25,575.68	15,806.14	.00	41,381.82
	*	TOTAL ASSETS AND OTHER DEBITS	113,720.73	21,351.14	31,612.28	103,459.59
LIABILITIES	2720	RESERVED FOR ENCUMBRANCES	113,720.73	15,806.14	5,545.00	103,459.59
	*	TOTAL LIABILITIES	113,720.73	15,806.14	5,545.00	103,459.59

RPRT- F2B40  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14 PAGE- 5  
 TIME- 14:20 FY- 15  
 MONTH- SEPTEMBER PRD- 03

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1115	ACCTS PAYABLE CLEARING ACCT	818,411.10-	.00	.00	818,411.10-
	1520	ENCUMBRANCES	89,976.06	.00	.00	89,976.06
	1530	EXPENDITURES	818,411.10	.00	.00	818,411.10
	*	TOTAL ASSETS AND OTHER DEBITS	89,976.06	.00	.00	89,976.06
LIABILITIES	2720	RESERVED FOR ENCUMBRANCES	89,976.06	.00	.00	89,976.06
	*	TOTAL LIABILITIES	89,976.06	.00	.00	89,976.06

RPRT- F2B40  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14 PAGE- 6  
 TIME- 14:20 FY- 15  
 MONTH- SEPTEMBER PRD- 03

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1114	PAYROLL CLEARING ACCT	95,383.88-	.00	54.93	95,438.81-
	1115	ACCTS PAYABLE CLEARING ACCT	142,642.80-	.00	213,784.94	356,427.74-
	1116	PETTY CASH	1,000.00	.00	.00	1,000.00
	1117	WORKER'S COMPENSATION	5,101.82-	.00	2.65	5,104.47-
	1520	ENCUMBRANCES	1,976,762.76	57,330.94	238,298.07	1,795,795.63
	1530	EXPENDITURES	242,128.50	213,842.52	.00	455,971.02
	*	TOTAL ASSETS AND OTHER DEBITS	1,976,762.76	271,173.46	452,140.59	1,795,795.63
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	4.55	4.55	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	59.48	59.48	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	4.55	4.55	.00
	2720	RESERVED FOR ENCUMBRANCES	1,976,762.76	238,298.07	57,330.94	1,795,795.63
	*	TOTAL LIABILITIES	1,976,762.76	238,366.65	57,399.52	1,795,795.63

RPRT- F2B40  
 DIST- 20  
 FUND- 420

GADSDEN COUNTY SCHOOLS  
 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14 PAGE- 7  
 TIME- 14:20 FY- 15  
 MONTH- SEPTEMBER PRD- 03

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	342,609.75-	.00	63,955.68	406,565.43-
	1115	ACCTS PAYABLE CLEARING ACCT	298,561.30-	.00	58,645.13	357,206.43-
	1117	WORKER'S COMPENSATION	2,792.56-	.00	462.44	3,255.00-
	1510	ESTIMATED REVENUE	3,211,431.36	.00	.00	3,211,431.36
	1520	ENCUMBRANCES	815,951.05	176,037.43	59,326.50	932,661.98
	1530	EXPENDITURES	643,987.69	148,949.77	.00	792,937.46
	*	TOTAL ASSETS AND OTHER DEBITS	4,027,406.49	324,987.20	182,389.75	4,170,003.94
LIABILITIES	2114	BOARD BENEFITS-OTHER	37.08-	6,458.75	22,570.30	16,074.47
	2161	DUE TO GENERAL FUND	77.17	.00	.00	77.17
	2170	PAYROLL DED & WITHOLDINGS	.00	90,669.99	90,669.99	.00
	2173	OTHER PAYROLL DEDUCTIONS	16.01-	16,939.34	26,714.31	9,758.96
	2510	APPROPRIATIONS	3,211,431.36	.00	.00	3,211,431.36
	2720	RESERVED FOR ENCUMBRANCES	815,951.05	59,326.50	176,037.43	932,661.98
	*	TOTAL LIABILITIES	4,027,406.49	173,394.58	315,992.03	4,170,003.94

RPRT- F2B40  
 DIST- 20  
 FUND- 434

GADSDEN COUNTY SCHOOLS  
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14  
 TIME- 14:20  
 MONTH- SEPTEMBER

PAGE- 8  
 FY- 15  
 PRD- 03

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1114	PAYROLL CLEARING ACCT	26,045.51-	.00	66.83	26,112.34-
	1115	ACCTS PAYABLE CLEARING ACCT	19,209.02-	.00	20.89	19,229.91-
	1117	WORKER'S COMPENSATION	166.84-	.00	.51	167.35-
	1520	ENCUMBRANCES	812.00	13,066.00	.00	13,878.00
	1530	EXPENDITURES	45,421.37	107.91	.00	45,529.28
	*	TOTAL ASSETS AND OTHER DEBITS	812.00	13,173.91	88.23	13,897.68
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	7.40	7.40	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	100.00	100.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	13.49	33.17	19.68
	2720	RESERVED FOR ENCUMBRANCES	812.00	.00	13,066.00	13,878.00
	*	TOTAL LIABILITIES	812.00	120.89	13,206.57	13,897.68

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

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 09/16/14 PAGE- 9  
 TIME- 14:20 FY- 15  
 MONTH- SEPTEMBER PRD- 03

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	10,261,284.04	2,780,591.39	2,370,738.23	10,671,137.20
	* TOTAL LIABILITIES	10,261,284.04	2,116,544.83	2,526,397.99	10,671,137.20

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 1  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	.00	21,231.25	42,462.50	9,091,791.11	.00	9,134,253.61-
123 TEACHER SUPPLEMENT	.00	412.16	412.16	84,879.19	.00	85,291.35-
125 CLASSROOM TEACHER-SICK PAY	.00	.00	5,499.53	.00	.00	5,499.53-
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	21,513.78	.00	.00	21,513.78-
140 SUBSTITUTES	.00	82,764.24	83,577.07	.00	249,368.00	332,945.07-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	13,103.97	13,103.97	144,143.72	.00	157,247.69-
151 INSTRUCTION ASST MISC EARNIN	.00	.00	501.29	.00	.00	501.29-
158 PARAPROFESSIONAL-SUMMER SCHO	.00	.00	920.95	.00	.00	920.95-
210 RETIREMENT	.00	2,528.51	5,800.45	719,121.58	.00	724,922.03-
220 SOCIAL SECURITY	.00	2,573.72	6,350.92	713,042.68	.00	719,393.60-
230 BOARD MEDICAL & DENTAL INS	.00	3,599.78	5,328.92	891,732.62	.00	897,061.54-
232 BOARD TERM LIFE INSURANCE	.00	85.54	120.12	25,508.52	.00	25,628.64-
240 WORKERS COMPENSATION	.00	183.99	441.44	45,625.19	.00	46,066.63-
310 PROFESSIONAL AND TECHNICAL	.00	273,093.00	482,054.50	.00	.00	482,054.50-
330 TRAVEL	.00	4,248.00	4,248.00	.00	.00	4,248.00-
360 RENTALS	.00	.00	.00	.00	5,178.99	5,178.99-
370 COMMUNICATIONS	.00	.00	29.99	.00	1,800.00	1,829.99-
390 OTHER PURCHASED SERVICES	.00	.00	1,170.00	.00	50.00	1,220.00-
510 SUPPLIES	.00	8,810.00	9,156.55	.00	39,983.76	49,140.31-
520 TEXTBOOKS	.00	416,933.71	416,933.71	.00	191,211.92	608,145.63-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	.00	.00	5,701.00	5,701.00-
730 DUES AND FEES	.00	2,590.00	2,590.00	.00	995.00	3,585.00-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	.00	.00	.00	1,461,914.21	.00	1,461,914.21-
123 TEACHER SUPPLEMENT	.00	.00	.00	5,811.69	.00	5,811.69-
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	83,089.17	.00	.00	83,089.17-
140 SUBSTITUTES	.00	.00	3,235.44	.00	.00	3,235.44-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	33,944.30	33,944.30	389,168.83	.00	423,113.13-
158 PARAPROFESSIONAL-SUMMER SCHO	.00	.00	36,613.29	.00	.00	36,613.29-
160 OTHER SUPPORT PERSONNEL-REG	.00	3,804.23	3,804.23	42,063.72	.00	45,867.95-
161 OTHER SUPPORT-MISC EARNINGS	.00	59.37	59.37	.00	.00	59.37-
162 OTHER SUPPORT PERSONL INSERV	.00	63.73	63.73	.00	.00	63.73-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	3,711.38	.00	.00	3,711.38-
210 RETIREMENT	.00	2,897.81	12,413.36	149,673.81	.00	162,087.17-
220 SOCIAL SECURITY	.00	2,546.08	12,234.76	145,270.46	.00	157,505.22-
230 BOARD MEDICAL & DENTAL INS	.00	8,251.19	8,251.19	232,905.78	.00	241,156.97-
232 BOARD TERM LIFE INSURANCE	.00	116.38	116.38	5,643.39	.00	5,759.77-
240 WORKERS COMPENSATION	.00	352.98	1,149.98	11,361.07	.00	12,511.05-
310 PROFESSIONAL AND TECHNICAL	.00	.00	.00	.00	125,000.00	125,000.00-
5300 VOCATIONAL TECHNICAL						
120 CLASSROOM TEACHER-REGULAR PA	.00	.00	.00	229,036.51	.00	229,036.51-
123 TEACHER SUPPLEMENT	.00	.00	.00	1,162.34	.00	1,162.34-
125 CLASSROOM TEACHER-SICK PAY	.00	.00	3,710.37	.00	.00	3,710.37-
210 RETIREMENT	.00	.00	.00	20,045.04	.00	20,045.04-
220 SOCIAL SECURITY	.00	.00	283.84	17,610.21	.00	17,894.05-



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 2  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
230 BOARD MEDICAL & DENTAL INS	.00	.00	.00	21,759.22	.00	21,759.22-
232 BOARD TERM LIFE INSURANCE	.00	.00	.00	693.55	.00	693.55-
240 WORKERS COMPENSATION	.00	.00	18.93	1,168.08	.00	1,187.01-
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	13,496.54	13,496.54	.00	.00	13,496.54-
5400 ADULT GENERAL						
111 ADMINISTRATION-MISC EARNINGS	.00	926.40	1,495.88	.00	.00	1,495.88-
120 CLASSROOM TEACHER-REGULAR PA	.00	12,291.67	24,583.34	658,648.96	.00	683,232.30-
210 RETIREMENT	.00	1,170.57	2,314.83	57,578.70	.00	59,893.53-
220 SOCIAL SECURITY	.00	983.20	1,943.31	50,386.70	.00	52,330.01-
230 BOARD MEDICAL & DENTAL INS	.00	374.13	748.26	49,220.15	.00	49,968.41-
232 BOARD TERM LIFE INSURANCE	.00	38.48	76.96	2,013.57	.00	2,090.53-
240 WORKERS COMPENSATION	.00	67.41	133.00	3,359.08	.00	3,492.08-
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	.00	.00	.00	226,504.72	.00	226,504.72-
122 TEACHER INSERVICE EARNINGS	.00	10,238.74	10,238.74	.00	.00	10,238.74-
132 OTHER CERTIFIED INSERVICE	.00	1,141.81	1,141.81	.00	.00	1,141.81-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	11,283.14	11,283.14	141,031.40	.00	152,314.54-
152 INSTRUCTIONAL ASST INSERVICE	.00	4,576.08	4,576.08	.00	.00	4,576.08-
210 RETIREMENT	.00	918.09	918.09	28,282.97	.00	29,201.06-
220 SOCIAL SECURITY	.00	1,989.88	1,989.88	28,116.55	.00	30,106.43-
230 BOARD MEDICAL & DENTAL INS	.00	2,774.14	2,774.14	50,245.29	.00	53,019.43-
232 BOARD TERM LIFE INSURANCE	.00	33.91	33.91	1,078.14	.00	1,112.05-
240 WORKERS COMPENSATION	.00	138.93	138.93	1,840.97	.00	1,979.90-
510 SUPPLIES	.00	.00	.00	.00	6,800.56	6,800.56-
570 FOOD	.00	.00	.00	.00	1,750.00	1,750.00-
5900 OTHER INSTRUCTION						
166 OTHER SUPPORT-HOURLY EMPLOY	.00	21,768.09	21,768.09	.00	.00	21,768.09-
220 SOCIAL SECURITY	.00	1,665.32	1,665.32	.00	.00	1,665.32-
240 WORKERS COMPENSATION	.00	110.96	110.96	.00	.00	110.96-
510 SUPPLIES	.00	.00	742.75	.00	.00	742.75-
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	.00	5,302.33	10,604.66	53,023.34	.00	63,628.00-
130 OTHER CERTIFIED REGULAR PAY	.00	24,694.34	32,829.11	1,020,900.57	.00	1,053,729.68-
131 OTHER CERTIFIED MISC EARNING	.00	2,666.68	10,989.00	.00	.00	10,989.00-
133 OTHER CERTIFIED-SUPP	.00	.00	.00	2,324.67	.00	2,324.67-
138 OTHER CERTIFIED-SUMMER SCHOO	.00	.00	16,708.73	.00	.00	16,708.73-
160 OTHER SUPPORT PERSONNEL-REG	.00	5,318.59	10,066.85	54,856.59	.00	64,923.44-
210 RETIREMENT	.00	2,731.34	5,928.43	83,794.81	.00	89,723.24-
220 SOCIAL SECURITY	.00	2,777.55	6,022.83	86,529.55	.00	92,552.38-
230 BOARD MEDICAL & DENTAL INS	.00	2,279.95	3,719.86	91,554.97	.00	95,274.83-
232 BOARD TERM LIFE INSURANCE	.00	103.65	156.90	3,128.93	.00	3,285.83-
240 WORKERS COMPENSATION	.00	193.73	414.14	5,379.70	.00	5,793.84-
310 PROFESSIONAL AND TECHNICAL	.00	.00	.00	.00	100,100.00	100,100.00-
330 TRAVEL	.00	119.71	119.71	.00	.00	119.71-
390 OTHER PURCHASED SERVICES	.00	250.00	250.00	.00	.00	250.00-



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 3  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
510 SUPPLIES	.00	9,454.00	9,454.00	.00	3,674.64	13,128.64-
6150 PARENTAL INVOLVEMENT						
510 SUPPLIES	.00	.00	.00	.00	483.00	483.00-
6200 INSTRUCTIONAL MEDIA SERVICE						
110 ADMINISTRATION-REGULAR PAY	.00	5,625.00	11,250.00	56,250.00	.00	67,500.00-
130 OTHER CERTIFIED REGULAR PAY	.00	.00	.00	348,976.84	.00	348,976.84-
133 OTHER CERTIFIED-SUPP	.00	.00	.00	2,324.68	.00	2,324.68-
138 OTHER CERTIFIED-SUMMER SCHOO	.00	.00	1,120.76	.00	.00	1,120.76-
210 RETIREMENT	.00	414.56	911.72	33,572.35	.00	34,484.07-
220 SOCIAL SECURITY	.00	410.44	906.62	31,177.71	.00	32,084.33-
230 BOARD MEDICAL & DENTAL INS	.00	17.69	35.38	31,932.80	.00	31,968.18-
232 BOARD TERM LIFE INSURANCE	.00	17.68	35.36	1,252.16	.00	1,287.52-
240 WORKERS COMPENSATION	.00	28.69	63.10	2,066.66	.00	2,129.76-
310 PROFESSIONAL AND TECHNICAL	.00	11,719.98	18,439.98	20,000.00-	102,200.02	100,640.00-
370 COMMUNICATIONS	.00	28.22-	794.14	.00	.00	794.14-
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	.00	24,611.07	44,555.47	246,110.57	.00	290,666.04-
130 OTHER CERTIFIED REGULAR PAY	.00	11,176.00	23,850.39	210,075.12	.00	233,925.51-
134 OTHER CERT-ANNUAL LEAVE	.00	6,020.18	6,020.18	.00	.00	6,020.18-
135 OTHER CERTIFIED-SICK PAY	.00	.00	588.60	.00	.00	588.60-
160 OTHER SUPPORT PERSONNEL-REG	.00	12,683.15	24,305.48	150,798.16	.00	175,103.64-
161 OTHER SUPPORT-MISC EARNINGS	.00	303.96	303.96	.00	.00	303.96-
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	2,654.18	.00	.00	2,654.18-
210 RETIREMENT	.00	4,745.88	8,457.50	51,837.57	.00	60,295.07-
220 SOCIAL SECURITY	.00	3,938.73	7,331.44	46,434.29	.00	53,765.73-
230 BOARD MEDICAL & DENTAL INS	.00	3,635.41	6,860.91	42,038.21	.00	48,899.12-
232 BOARD TERM LIFE INSURANCE	.00	154.52	293.79	1,816.93	.00	2,110.72-
240 WORKERS COMPENSATION	.00	279.44	521.60	2,951.11	.00	3,472.71-
310 PROFESSIONAL AND TECHNICAL	.00	5,877.78	5,877.78	.00	69,035.38	74,913.16-
370 COMMUNICATIONS	.00	2.53	38.47	.00	.00	38.47-
510 SUPPLIES	.00	65.97	291.47	.00	.00	291.47-
6400 INSTRUCTIONAL STAFF TRAINING						
112 ADMINISTRATION-INSERVICE	.00	93.49	93.49	.00	.00	93.49-
122 TEACHER INSERVICE EARNINGS	.00	982.06	982.06	.00	.00	982.06-
130 OTHER CERTIFIED REGULAR PAY	.00	8,916.66	8,916.66	178,526.10	.00	187,442.76-
132 OTHER CERTIFIED INSERVICE	.00	251.13	251.13	.00	.00	251.13-
134 OTHER CERT-ANNUAL LEAVE	.00	.00	3,437.56	.00	.00	3,437.56-
210 RETIREMENT	.00	493.54	746.89	13,686.39	.00	14,433.28-
220 SOCIAL SECURITY	.00	740.19	998.92	13,657.26	.00	14,656.18-
230 BOARD MEDICAL & DENTAL INS	.00	712.88	1,069.32	14,970.48	.00	16,039.80-
232 BOARD TERM LIFE INSURANCE	.00	27.82	42.12	549.90	.00	592.02-
240 WORKERS COMPENSATION	.00	52.22	69.75	910.48	.00	980.23-
310 PROFESSIONAL AND TECHNICAL	.00	.00	.00	.00	125.29	125.29-
330 TRAVEL	.00	.00	499.24	.00	.00	499.24-
360 RENTALS	.00	.00	.00	.00	1,325.38	1,325.38-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 4  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	.00	2,979.18	5,958.36	29,791.85	.00	35,750.21-
210 RETIREMENT	.00	365.84	731.68	3,658.44	.00	4,390.12-
220 SOCIAL SECURITY	.00	190.42	380.84	2,279.07	.00	2,659.91-
230 BOARD MEDICAL & DENTAL INS	.00	356.44	712.88	3,564.40	.00	4,277.28-
232 BOARD TERM LIFE INSURANCE	.00	9.36	18.72	93.60	.00	112.32-
240 WORKERS COMPENSATION	.00	15.19	30.38	151.94	.00	182.32-
360 RENTALS	.00	.00	.00	.00	48,080.00	48,080.00-
370 COMMUNICATIONS	.00	4.12	41.19	.00	.00	41.19-
510 SUPPLIES	.00	740.51	1,791.69	.00	916.47	2,708.16-
7100 BOARD OF EDUCATION						
170 BOARD MEMBERS-REGULAR PAY	.00	11,700.00	23,400.00	117,420.00	.00	140,820.00-
210 RETIREMENT	.00	3,495.27	6,990.54	35,078.05	.00	42,068.59-
220 SOCIAL SECURITY	.00	909.58	1,915.55	8,982.65	.00	10,898.20-
230 BOARD MEDICAL & DENTAL INS	.00	1,097.86	2,184.87	10,870.10	306.15	13,361.12-
232 BOARD TERM LIFE INSURANCE	.00	37.70	75.40	377.00	.00	452.40-
240 WORKERS COMPENSATION	.00	59.65	119.30	598.85	.00	718.15-
310 PROFESSIONAL AND TECHNICAL	.00	14,721.15	29,907.20	.00	815.00	30,722.20-
320 INSURANCE AND BOND PREMIUMS	.00	1,554.96	1,554.96	.00	.00	1,554.96-
330 TRAVEL	.00	1,194.75	2,553.75	.00	.00	2,553.75-
370 COMMUNICATIONS	.00	153.41	533.31	.00	6,700.00	7,233.31-
510 SUPPLIES	.00	1,111.43	2,151.90	.00	5,888.57	8,040.47-
730 DUES AND FEES	.00	34,128.08	34,357.08	.00	150.00	34,507.08-
7200 GENERAL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	.00	15,757.25	31,514.50	157,888.50	.00	189,403.00-
113 ADMINISTRATION-SUPP	.00	166.67	333.34	1,666.66	.00	2,000.00-
160 OTHER SUPPORT PERSONNEL-REG	.00	9,245.97	18,491.94	92,459.70	.00	110,951.64-
161 OTHER SUPPORT-MISC EARNINGS	.00	908.87	1,769.90	.00	.00	1,769.90-
210 RETIREMENT	.00	2,318.46	4,631.05	22,093.69	.00	26,724.74-
220 SOCIAL SECURITY	.00	1,875.05	3,746.44	19,279.12	.00	23,025.56-
230 BOARD MEDICAL & DENTAL INS	.00	1,835.66	3,671.32	18,356.67	.00	22,027.99-
232 BOARD TERM LIFE INSURANCE	.00	76.36	152.72	763.62	.00	916.34-
240 WORKERS COMPENSATION	.00	133.00	265.76	1,276.78	.00	1,542.54-
290 OTHER EMPLOYEE BENEFITS	.00	5,170.00	10,610.00	.00	.00	10,610.00-
310 PROFESSIONAL AND TECHNICAL	.00	5,129.67	5,129.67	.00	83,926.39	89,056.06-
330 TRAVEL	.00	3,342.48	5,301.85	.00	.00	5,301.85-
360 RENTALS	.00	149.00	149.00	.00	.00	149.00-
370 COMMUNICATIONS	.00	5.53	133.36	.00	8,700.00	8,833.36-
390 OTHER PURCHASED SERVICES	.00	11,703.18	12,788.18	.00	544.05	13,332.23-
510 SUPPLIES	.00	2,108.64	2,136.67	.00	7,466.31	9,602.98-
730 DUES AND FEES	.00	798.00	1,398.00	.00	.00	1,398.00-
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	.00	147,677.73	217,455.81	1,548,447.26	.00	1,765,903.07-
111 ADMINISTRATION-MISC EARNINGS	.00	.00	682.12	.00	.00	682.12-
114 ADM-ANNUAL LEAVE	.00	11,832.45	26,175.72	.00	.00	26,175.72-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 5  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
115 ADMINISTRATION-SICK PAY	.00	7,320.52	7,320.52	.00	.00	7,320.52-
118 ADMINISTRATION-SUMMER SCHOOL	.00	.00	6,439.73	.00	.00	6,439.73-
138 OTHER CERTIFIED-SUMMER SCHOO	.00	.00	7,001.25	.00	.00	7,001.25-
160 OTHER SUPPORT PERSONNEL-REG	.00	70,097.76	106,868.25	725,770.08	.00	832,638.33-
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	1,793.76	.00	.00	1,793.76-
166 OTHER SUPPORT-HOURLY EMPLOY	.00	227.79	227.79	.00	.00	227.79-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	5,098.05	.00	.00	5,098.05-
210 RETIREMENT	.00	17,999.28	28,371.12	178,867.06	.00	207,238.18-
220 SOCIAL SECURITY	.00	17,208.83	27,667.85	173,977.67	.00	201,645.52-
230 BOARD MEDICAL & DENTAL INS	.00	17,607.08	26,292.25	199,507.39	.00	225,799.64-
232 BOARD TERM LIFE INSURANCE	.00	615.42	915.46	6,714.76	.00	7,630.22-
240 WORKERS COMPENSATION	.00	1,209.52	1,933.26	11,598.48	.00	13,531.74-
310 PROFESSIONAL AND TECHNICAL	.00	3,733.33	11,461.05	.00	41,066.67	52,527.72-
360 RENTALS	.00	.00	.00	.00	156.98	156.98-
370 COMMUNICATIONS	.00	40.88	205.33	.00	1,000.00	1,205.33-
510 SUPPLIES	.00	.00	.00	.00	5,375.00	5,375.00-
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	.00	5,625.00	11,250.00	56,250.00	.00	67,500.00-
210 RETIREMENT	.00	690.75	1,381.50	6,907.50	.00	8,289.00-
220 SOCIAL SECURITY	.00	416.15	832.30	4,303.13	.00	5,135.43-
230 BOARD MEDICAL & DENTAL INS	.00	356.44	712.88	3,564.40	.00	4,277.28-
232 BOARD TERM LIFE INSURANCE	.00	17.68	35.36	176.80	.00	212.16-
240 WORKERS COMPENSATION	.00	28.69	57.38	286.88	.00	344.26-
310 PROFESSIONAL AND TECHNICAL	.00	4,306.65	4,306.65	.00	965.80	5,272.45-
330 TRAVEL	.00	8.01	16.02	.00	181.31	197.33-
7500 FISCAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	.00	10,607.14	21,214.28	106,071.35	.00	127,285.63-
160 OTHER SUPPORT PERSONNEL-REG	.00	16,708.33	33,416.66	167,083.37	.00	200,500.03-
164 OTHER SUPPORT PER-ANNUAL LEA	.00	8,257.25	8,257.25	.00	.00	8,257.25-
165 OTHER SUPPORT PERSONNEL-SICK	.00	4,787.87	4,787.87	.00	.00	4,787.87-
210 RETIREMENT	.00	3,314.44	5,614.89	23,004.49	.00	28,619.38-
220 SOCIAL SECURITY	.00	2,964.00	4,929.11	20,896.33	.00	25,825.44-
230 BOARD MEDICAL & DENTAL INS	.00	2,512.77	5,025.54	25,127.70	.00	30,153.24-
232 BOARD TERM LIFE INSURANCE	.00	85.80	171.60	858.00	.00	1,029.60-
240 WORKERS COMPENSATION	.00	205.85	345.17	1,393.07	.00	1,738.24-
330 TRAVEL	.00	227.60	863.89	.00	.00	863.89-
360 RENTALS	.00	.00	.00	.00	2,589.80	2,589.80-
370 COMMUNICATIONS	.00	.00	.00	.00	2,700.00	2,700.00-
510 SUPPLIES	.00	574.80	574.80	.00	1,636.17	2,210.97-
730 DUES AND FEES	.00	.00	229.00	.00	.00	229.00-
7600 FOOD SERVICE						
370 COMMUNICATIONS	.00	52.97	15.78-	.00	.00	15.78
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	.00	3,022.13	6,044.26	30,221.25	.00	36,265.51-
160 OTHER SUPPORT PERSONNEL-REG	.00	14,970.76	29,941.52	149,707.60	.00	179,649.12-



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 6  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
161 OTHER SUPPORT-MISC EARNINGS	.00	512.41	512.41	.00	.00	512.41-
164 OTHER SUPPORT PER-ANNUAL LEA	.00	1,821.37	1,821.37	.00	.00	1,821.37-
210 RETIREMENT	.00	1,390.19	2,608.38	12,181.87	.00	14,790.25-
220 SOCIAL SECURITY	.00	1,431.13	2,682.87	13,764.57	.00	16,447.44-
230 BOARD MEDICAL & DENTAL INS	.00	1,095.86	2,191.72	10,958.55	.00	13,150.27-
232 BOARD TERM LIFE INSURANCE	.00	52.93	105.86	529.25	.00	635.11-
240 WORKERS COMPENSATION	.00	103.68	195.46	917.64	.00	1,113.10-
310 PROFESSIONAL AND TECHNICAL	.00	457.45	457.45	.00	5,031.95	5,489.40-
360 RENTALS	.00	.00	.00	.00	2,808.00	2,808.00-
370 COMMUNICATIONS	.00	835.73	991.92	.00	1,861.49	2,853.41-
390 OTHER PURCHASED SERVICES	.00	5,490.00	6,073.97	.00	17,428.00	23,501.97-
510 SUPPLIES	.00	149.33	149.33	.00	5,000.00	5,149.33-
730 DUES AND FEES	.00	21,886.48	21,886.48	.00	.00	21,886.48-
7730 NON-INSTRUCTIONAL TRAINING						
300 PURCHASED SERVICES	.00	.00	1,425.00	.00	.00	1,425.00-
7800 PUPIL TRANSPORTATION SERVICES						
110 ADMINISTRATION-REGULAR PAY	.00	5,666.67	11,333.34	56,666.66	.00	68,000.00-
140 SUBSTITUTES	.00	2,370.92	6,015.42	.00	.00	6,015.42-
160 OTHER SUPPORT PERSONNEL-REG	.00	88,321.94	109,083.14	940,047.64	.00	1,049,130.78-
161 OTHER SUPPORT-MISC EARNINGS	.00	6,792.94	6,792.94	.00	.00	6,792.94-
162 OTHER SUPPORT PERSONL INSERV	.00	4,003.09	4,003.09	.00	.00	4,003.09-
165 OTHER SUPPORT PERSONNEL-SICK	.00	7,180.49	7,180.49	.00	.00	7,180.49-
166 OTHER SUPPORT-HOURLY EMPLOY	.00	951.00	1,197.00	.00	.00	1,197.00-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	39,709.98	.00	.00	39,709.98-
210 RETIREMENT	.00	7,559.89	12,521.83	74,111.45	.00	86,633.28-
220 SOCIAL SECURITY	.00	8,099.01	13,386.24	76,248.69	.00	89,634.93-
230 BOARD MEDICAL & DENTAL INS	.00	18,211.18	20,046.45	194,372.28	.00	214,418.73-
232 BOARD TERM LIFE INSURANCE	.00	282.59	366.05	2,976.41	.00	3,342.46-
240 WORKERS COMPENSATION	.00	4,727.91	7,421.75	38,478.37	.00	45,900.12-
310 PROFESSIONAL AND TECHNICAL	.00	.00	.00	.00	6,930.00	6,930.00-
320 INSURANCE AND BOND PREMIUMS	.00	12,421.50	12,421.50	.00	34,835.50	47,257.00-
330 TRAVEL	.00	520.00	520.00	.00	67.60	587.60-
350 REPAIRS AND MAINTENANCE	.00	23,317.50	24,068.00	.00	22,823.00	46,891.00-
360 RENTALS	.00	7,630.00	7,630.00	.00	495.00	8,125.00-
370 COMMUNICATIONS	.00	2,515.50	2,515.50	.00	300.00	2,815.50-
450 GASOLINE	.00	.00	.00	.00	21,995.00	21,995.00-
460 DIESEL FUEL	.00	24,133.02	24,133.02	.00	775,866.98	800,000.00-
510 SUPPLIES	.00	1,722.24	1,722.24	.00	22,127.76	23,850.00-
540 OIL AND GREASE	.00	.00	.00	.00	17,250.00	17,250.00-
550 REPAIR PARTS	.00	4,950.21	4,950.21	.00	153,307.79	158,258.00-
560 TIRES AND TUBES	.00	.00	.00	.00	47,000.00	47,000.00-
730 DUES AND FEES	.00	695.00	695.00	.00	.00	695.00-
7900 OPERATION OF PLANT						
140 SUBSTITUTES	.00	2,466.23	3,154.16	.00	.00	3,154.16-
160 OTHER SUPPORT PERSONNEL-REG	.00	94,104.88	133,682.07	999,169.75	.00	1,132,851.82-
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	391.19	.00	.00	391.19-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 7  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	2,758.77	.00	.00	2,758.77-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	1,678.03	.00	.00	1,678.03-
210 RETIREMENT	.00	7,324.91	10,715.03	75,971.76	.00	86,686.79-
220 SOCIAL SECURITY	.00	6,702.22	9,915.40	76,436.58	.00	86,351.98-
230 BOARD MEDICAL & DENTAL INS	.00	15,165.07	21,277.62	160,382.16	.00	181,659.78-
232 BOARD TERM LIFE INSURANCE	.00	291.20	417.04	3,077.62	.00	3,494.66-
240 WORKERS COMPENSATION	.00	4,297.48	6,304.14	42,483.87	.00	48,788.01-
290 OTHER EMPLOYEE BENEFITS	.00	270.00	270.00	.00	.00	270.00-
320 INSURANCE AND BOND PREMIUMS	.00	142,432.25	150,632.90	.00	424,653.75	575,286.65-
350 REPAIRS AND MAINTENANCE	.00	48,890.69	49,615.69	.00	.00	49,615.69-
360 RENTALS	.00	16,776.69	18,620.07	.00	32,990.09	51,610.16-
370 COMMUNICATIONS	.00	5,068.64	97,711.53	.00	.00	97,711.53-
380 PUBLIC UTILITY SERVICES-OTHE	.00	5,357.87	13,357.28	.00	.00	13,357.28-
381 GARBAGE	.00	286.00	17,183.83	.00	.00	17,183.83-
390 OTHER PURCHASED SERVICES	.00	.00	20.29	.00	417,926.36	417,946.65-
410 NATURAL GAS	.00	783.33	2,180.83	.00	.00	2,180.83-
420 BOTTLED GAS	.00	.00	.00	.00	36,100.00	36,100.00-
430 ELECTRICITY	.00	142,682.89	305,255.24	.00	.00	305,255.24-
510 SUPPLIES	.00	45.61	45.61	.00	27,447.32	27,492.93-
8100 MAINTENANCE OF PLANT						
160 OTHER SUPPORT PERSONNEL-REG	.00	45,772.88	89,133.38	460,152.59	.00	549,285.97-
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	290.96	.00	.00	290.96-
210 RETIREMENT	.00	3,494.79	6,833.22	35,126.32	.00	41,959.54-
220 SOCIAL SECURITY	.00	3,225.10	6,288.98	35,201.68	.00	41,490.66-
230 BOARD MEDICAL & DENTAL INS	.00	4,009.29	7,983.20	40,092.90	.00	48,076.10-
232 BOARD TERM LIFE INSURANCE	.00	187.11	360.96	1,445.60	.00	1,806.56-
240 WORKERS COMPENSATION	.00	1,754.02	3,503.37	17,598.73	.00	21,102.10-
350 REPAIRS AND MAINTENANCE	.00	51,514.40	53,354.40	.00	327,447.50	380,801.90-
360 RENTALS	.00	.00	.00	.00	500.00	500.00-
370 COMMUNICATIONS	.00	.00	.00	.00	300.00	300.00-
390 OTHER PURCHASED SERVICES	.00	.00	.00	.00	515.00	515.00-
420 BOTTLED GAS	.00	183.17	183.17	.00	.00	183.17-
440 HEATING OIL	.00	.00	.00	.00	7,000.00	7,000.00-
460 DIESEL FUEL	.00	.00	.00	.00	3,000.00	3,000.00-
510 SUPPLIES	.00	157.50	250.97	.00	72,797.88	73,048.85-
550 REPAIR PARTS	.00	457.00	457.00	.00	10,200.00	10,657.00-
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	.00	27,360.85	54,721.70	279,588.28	.00	334,309.98-
210 RETIREMENT	.00	2,016.49	4,032.98	20,605.65	.00	24,638.63-
220 SOCIAL SECURITY	.00	1,853.06	3,706.12	21,388.51	.00	25,094.63-
230 BOARD MEDICAL & DENTAL INS	.00	2,512.77	5,025.54	25,127.70	.00	30,153.24-
232 BOARD TERM LIFE INSURANCE	.00	70.72	141.44	707.20	.00	848.64-
240 WORKERS COMPENSATION	.00	139.55	279.10	1,425.91	.00	1,705.01-
310 PROFESSIONAL AND TECHNICAL	.00	6,400.00	6,400.00	.00	32,000.00	38,400.00-
330 TRAVEL	.00	.00	40.94	.00	.00	40.94-
350 REPAIRS AND MAINTENANCE	.00	.00	1,735.32	2,500.00-	23,014.26	22,249.58-
360 RENTALS	.00	18,676.63	18,676.63	39,498.19-	20,821.56	.00

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 09/16/14 PAGE- 8  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
370 COMMUNICATIONS	.00	7.59	115.41	.00	.00	115.41-
510 SUPPLIES	.00	.00	.00	9,500.00-	9,500.00	.00
9100 COMMUNITY SERVICES						
166 OTHER SUPPORT-HOURLY EMPLOY	.00	.00	17,734.77	.00	.00	17,734.77-
220 SOCIAL SECURITY	.00	.00	1,356.76	.00	.00	1,356.76-
240 WORKERS COMPENSATION	.00	.00	90.40	.00	.00	90.40-
370 COMMUNICATIONS	.00	154.14	154.14	.00	.00	154.14-
510 SUPPLIES	.00	708.37	708.37	.00	.00	708.37-
643 COMPUTER EQUIP-MORE THAN \$75	.00	3,443.38	3,443.38	.00	.00	3,443.38-
644 COMPUTER EQUIP-LESS THAN \$75	.00	1,236.89	1,236.89	.00	.00	1,236.89-
*	.00	2,576,484.91	4,022,745.57	26,245,971.88	3,705,289.40	33,974,006.85-

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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 9  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 630 BUILDINGS AND FIXED EQUIPMEN	.00	101,953.06	267,125.97	.00	350,666.97	617,792.94-
*	.00	101,953.06	267,125.97	.00	350,666.97	617,792.94-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 379 CAPITAL IMPROVEMENTS

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

PROCESSED- 09/16/14 PAGE- 10  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7400 FACILITIES ACQ & CONSTRUCTIO						
630 BUILDINGS AND FIXED EQUIPMEN	.00	25,575.68	25,575.68	.00	107,419.73	132,995.41-
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	.00	.00	6,301.00	6,301.00-
8100 MAINTENANCE OF PLANT						
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	.00	2,295.00	.00	2,295.00-
*	.00	25,575.68	25,575.68	2,295.00	113,720.73	141,591.41-



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 393 HAVANA MIDDLE CONSTRUCT SUNTRS

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

PROCESSED- 09/16/14 PAGE- 11  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 630 BUILDINGS AND FIXED EQUIPMEN	.00	433,035.15	818,411.10	.00	89,976.06	908,387.16-
*	.00	433,035.15	818,411.10	.00	89,976.06	908,387.16-

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

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

PROCESSED- 09/16/14 PAGE- 12  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	.00	7,316.34	14,632.68	73,163.32	.00	87,796.00-
140 SUBSTITUTES	.00	563.03	563.03	.00	.00	563.03-
160 OTHER SUPPORT PERSONNEL-REG	.00	80,468.65	80,468.65	885,704.54	.00	966,173.19-
161 OTHER SUPPORT-MISC EARNINGS	.00	5,600.00	5,600.00	.00	.00	5,600.00-
162 OTHER SUPPORT PERSONL INSERV	.00	5,440.06	5,440.06	.00	.00	5,440.06-
163 OTHER SUPPORT PERS-SUPPLEMEN	.00	1,658.70	2,075.37	5,108.66	.00	7,184.03-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	20,395.56	.00	.00	20,395.56-
210 RETIREMENT	.00	7,204.32	9,314.82	72,253.64	.00	81,568.46-
220 SOCIAL SECURITY	.00	6,902.08	9,004.46	73,744.17	.00	82,748.63-
230 BOARD MEDICAL & DENTAL INS	.00	16,894.20	17,268.33	185,462.07	.00	202,730.40-
232 BOARD TERM LIFE INSURANCE	.00	251.68	274.56	2,745.60	.00	3,020.16-
240 WORKERS COMPENSATION	.00	4,154.75	5,101.82	37,779.35	.00	42,881.17-
330 TRAVEL	.00	901.79	1,933.52	.00	.00	1,933.52-
350 REPAIRS AND MAINTENANCE	.00	.00	3,760.00	.00	4,500.00	8,260.00-
360 RENTALS	.00	324.96	324.96	.00	2,367.96	2,692.92-
420 BOTTLED GAS	.00	1,743.53	1,983.83	.00	8,756.47	10,740.30-
450 GASOLINE	.00	110.84	110.84	.00	.00	110.84-
510 SUPPLIES	.00	5,377.50	10,501.15	.00	209,723.53	220,224.68-
550 REPAIR PARTS	.00	2,036.00	2,036.00	.00	8,087.82	10,123.82-
570 FOOD	.00	2,335.29	45,274.82	.00	1,741,124.35	1,786,399.17-
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	.00	.00	.00	1,600.00	1,600.00-
643 COMPUTER EQUIP-MORE THAN \$75	.00	1,205.26	1,205.26	.00	602.63	1,807.89-
644 COMPUTER EQUIP-LESS THAN \$75	.00	358.78	358.78	.00	.00	358.78-
730 DUES AND FEES	.00	.00	4,500.00	.00	.00	4,500.00-
*	.00	150,847.76	242,128.50	1,335,961.35	1,976,762.76	3,554,852.61-

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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 13  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	16,254.00	.00	.00	.00	.00	16,254.00 100
121 CLASSROOM TEACHER-MISC EARNI	59,454.41	.00	2,973.25	.00	.00	56,481.16 94
126 CLASSROOM TEACHER-HOURLY EMP	14,348.42-	1,440.00	1,440.00	.00	.00	15,788.42-
128 CLASSROOM TEACHER-SUMMER SCH	51,363.28	.00	8,078.79	.00	.00	43,284.49 84
136 OTHER CERTIFIED-HOURLY EMPLO	40.00-	.00	.00	.00	.00	40.00-
140 SUBSTITUTES	9,181.38	.00	40.61	.00	.00	9,140.77 99
150 INSTRUCTIONAL ASSIST-REGULAR	28,273.50	7,387.77	7,387.77	81,265.36	.00	60,379.63- 213-
151 INSTRUCTION ASST MISC EARNIN	6,000.00	.00	.00	.00	.00	6,000.00 100
156 PARAPROFESSIONAL-HOURLY EMPL	1,725.00-	.00	.00	.00	.00	1,725.00-
158 PARAPROFESSIONAL-SUMMER SCHO	5,500.00	.00	.00	.00	.00	5,500.00 100
210 RETIREMENT	13,123.02	721.31	1,612.70	5,989.26	.00	5,521.06 42
220 SOCIAL SECURITY	14,045.51	596.81	1,445.41	6,216.79	.00	6,383.31 45
230 BOARD MEDICAL & DENTAL INS	11,141.18	1,443.45	1,443.45	15,877.95	.00	6,180.22- 55-
232 BOARD TERM LIFE INSURANCE	712.10	23.66	23.66	260.26	.00	428.18 60
240 WORKERS COMPENSATION	5,758.42	45.01	101.58	414.45	.00	5,242.39 91
310 PROFESSIONAL AND TECHNICAL	24,500.00	.00	.00	.00	.00	24,500.00 100
311 SUBAWARD UNDER SUBAGREE \$25K	8,300.00	.00	.00	.00	.00	8,300.00 100
312 SBWARD UND SBAGREE EXCESS 2	6,995.00	.00	.00	.00	.00	6,995.00 100
360 RENTALS	41,634.10	10,500.00	10,500.00	.00	152,540.98	121,406.88- 291-
390 OTHER PURCHASED SERVICES	12,368.25	4,485.00	4,485.00	.00	14,900.00	7,016.75- 56-
510 SUPPLIES	302,257.41	915.79	2,796.97	.00	249,904.84	49,555.60 16
641 FURN, FIXT, EQUIP-MORE THAN \$7	83.84-	.00	.00	.00	.00	83.84-
642 FURN, FIXT, EQUIP-LESS THAN \$7	1,000.02	.00	.00	.00	.00	1,000.02 100
644 COMPUTER EQUIP-LESS THAN \$75	280.99	.00	.00	.00	.00	280.99 100
730 DUES AND FEES	2.62	.00	.00	.00	.00	2.62 100
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	62,615.10	.00	.00	103,549.70	.00	40,934.60- 65-
121 CLASSROOM TEACHER-MISC EARNI	8,593.72-	.00	.00	.00	.00	8,593.72-
122 TEACHER INSERVICE EARNINGS	40,000.00	6,023.47	6,023.47	.00	.00	33,976.53 84
126 CLASSROOM TEACHER-HOURLY EMP	4,506.66	.00	.00	.00	.00	4,506.66 100
140 SUBSTITUTES	62,909.49-	.00	.00	.00	.00	62,909.49-
150 INSTRUCTIONAL ASSIST-REGULAR	39,129.84	25,403.57	25,403.57	279,439.28	.00	265,713.01- 679-
156 PARAPROFESSIONAL-HOURLY EMPL	7,000.00	.00	.00	.00	.00	7,000.00 100
210 RETIREMENT	24,918.58	1,955.12	1,955.12	29,138.34	.00	6,174.88- 24-
220 SOCIAL SECURITY	4,002.39	2,137.93	2,137.93	29,298.65	.00	27,434.19- 685-
230 BOARD MEDICAL & DENTAL INS	17,874.62	4,026.98	4,026.98	48,587.35	.00	34,739.71- 194-
232 BOARD TERM LIFE INSURANCE	329.12	78.78	78.78	1,182.32	.00	931.98- 283-
240 WORKERS COMPENSATION	477.46	160.29	160.29	1,953.23	.00	1,636.06- 342-
310 PROFESSIONAL AND TECHNICAL	61,069.23	.00	.00	.00	40,000.00	21,069.23 34
330 TRAVEL	21,156.89	.00	.00	.00	.00	21,156.89 100
350 REPAIRS AND MAINTENANCE	1,950.00	.00	.00	.00	.00	1,950.00 100
360 RENTALS	12,925.40-	.00	.00	.00	.00	12,925.40-
390 OTHER PURCHASED SERVICES	5,500.00-	.00	.00	.00	.00	5,500.00-
510 SUPPLIES	8,259.82	.00	150.00	.00	.00	8,109.82 98
642 FURN, FIXT, EQUIP-LESS THAN \$7	8,929.33	.00	.00	.00	.00	8,929.33 100
643 COMPUTER EQUIP-MORE THAN \$75	23,000.00	.00	.00	.00	.00	23,000.00 100

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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 14  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
FUNC/OBJ								
644 COMPUTER EQUIP-LESS THAN \$75	822.00	.00	.00	.00	.00	822.00	100	
691 SOFTWARE-MORE THAN \$750	6,923.00	.00	.00	.00	.00	6,923.00	100	
692 SOFTWARE-LESS THAN \$750	9,000.00	.00	.00	.00	.00	9,000.00	100	
730 DUES AND FEES	2,500.00	.00	.00	.00	.00	2,500.00	100	
5300 VOCATIONAL TECHNICAL								
330 TRAVEL	1,296.28	202.03	202.03	.00	.00	1,094.25	84	
360 RENTALS	108.70	.00	.00	.00	.00	108.70	100	
390 OTHER PURCHASED SERVICES	784.61-	.00	.00	.00	200.00	984.61-		
510 SUPPLIES	196.47	178.76	178.76	.00	6,624.73	6,607.02-	362-	
520 TEXTBOOKS	66.15	.00	.00	.00	1,407.40	1,341.25-	27-	
620 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	575.00	575.00-		
641 FURN, FIXT, EQUIP-MORE THAN \$7	1,590.00	.00	.00	.00	.00	1,590.00	100	
642 FURN, FIXT, EQUIP-LESS THAN \$7	255.28	.00	.00	.00	.00	255.28	100	
5500 PRE-KINDERGARTEN								
120 CLASSROOM TEACHER-REGULAR PA	132,291.98	.00	.00	547,550.02	.00	415,258.04-	313-	
122 TEACHER INSERVICE EARNINGS	17,077.75	14,897.08	14,897.08	.00	.00	2,180.67	12	
126 CLASSROOM TEACHER-HOURLY EMP	4,115.31	.00	.00	.00	.00	4,115.31	100	
132 OTHER CERTIFIED INSERVICE	3,485.80	.00	.00	.00	.00	3,485.80	100	
140 SUBSTITUTES	8,636.90	444.09	444.09	.00	.00	8,192.81	94	
150 INSTRUCTIONAL ASSIST-REGULAR	135,461.64	27,067.63	27,067.63	298,544.30	.00	190,150.29-	140-	
151 INSTRUCTION ASST MISC EARNIN	1,223.85	.00	.00	.00	.00	1,223.85	100	
152 INSTRUCTIONAL ASST INSERVICE	4,748.78	7,561.75	7,561.75	.00	.00	2,812.97-	59-	
156 PARAPROFESSIONAL-HOURLY EMPL	3,500.00	.00	.00	.00	.00	3,500.00	100	
210 RETIREMENT	13,804.75	2,011.30	2,011.30	68,305.92	.00	56,512.47-	409-	
220 SOCIAL SECURITY	16,108.13	3,613.85	3,613.85	64,726.20	.00	52,231.92-	324-	
230 BOARD MEDICAL & DENTAL INS	20,037.79	4,781.86	4,781.86	108,145.15	.00	92,889.22-	463-	
232 BOARD TERM LIFE INSURANCE	678.60	78.05	78.05	2,467.16	.00	1,866.61-	275-	
240 WORKERS COMPENSATION	2,135.76	254.81	254.81	4,275.80	.00	2,394.85-	112-	
310 PROFESSIONAL AND TECHNICAL	16,475.00	.00	.00	.00	.00	16,475.00	100	
360 RENTALS	5,948.00	4,998.00	4,998.00	.00	.00	950.00	15	
370 COMMUNICATIONS	844.70	.00	.00	.00	.00	844.70	100	
390 OTHER PURCHASED SERVICES	7,084.14	545.50	600.00	.00	1,696.10	4,788.04	67	
510 SUPPLIES	10,677.43	535.29	2,027.20	.00	14,969.76	6,319.53-	59-	
570 FOOD	.00	.00	.00	.00	3,250.00	3,250.00-		
644 COMPUTER EQUIP-LESS THAN \$75	300.00	.00	.00	.00	.00	300.00	100	
5900 OTHER INSTRUCTION								
121 CLASSROOM TEACHER-MISC EARNI	600.00	.00	.00	.00	.00	600.00	100	
126 CLASSROOM TEACHER-HOURLY EMP	21,223.26-	560.00	14,495.00	.00	.00	35,718.26-		
128 CLASSROOM TEACHER-SUMMER SCH	27,040.00	.00	.00	.00	.00	27,040.00	100	
151 INSTRUCTION ASST MISC EARNIN	144.00	.00	.00	.00	.00	144.00	100	
156 PARAPROFESSIONAL-HOURLY EMPL	13,641.29-	.00	7,560.50	.00	.00	21,201.79-		
158 PARAPROFESSIONAL-SUMMER SCHO	3,456.00	.00	.00	.00	.00	3,456.00	100	
210 RETIREMENT	3,073.05	68.77	1,762.48	.00	.00	1,310.57	42	
220 SOCIAL SECURITY	42.50-	42.84	1,687.27	.00	.00	1,729.77-		
240 WORKERS COMPENSATION	434.85	2.86	112.48	.00	.00	322.37	74	
310 PROFESSIONAL AND TECHNICAL	350.00	.00	1,925.00	.00	3,525.00	5,100.00-	457-	



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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 15  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
330 TRAVEL	278.70-	.00	.00	.00	.00	278.70-
360 RENTALS	7,731.60	.00	.00	.00	.00	7,731.60 100
390 OTHER PURCHASED SERVICES	626.22	.00	2,238.71	.00	1,046.85	2,659.34- 424-
510 SUPPLIES	11,271.87	71.04	220.43	.00	.00	11,051.44 98
590 OTHER MATERIALS & SUPPLIES	365.05	.00	.00	.00	.00	365.05 100
642 FURN,FIXT,EQUIP-LESS THAN \$7	2,000.00	.00	.00	.00	.00	2,000.00 100
643 COMPUTER EQUIP-MORE THAN \$75	3,643.76-	.00	.00	.00	.00	3,643.76-
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	4,000.00-	3,906.25	7,812.50	39,062.51	.00	50,875.01-
130 OTHER CERTIFIED REGULAR PAY	1,908.33-	17,716.90	18,396.43	354,322.19	.00	374,626.95-
131 OTHER CERTIFIED MISC EARNING	408.04	.00	.00	.00	.00	408.04 100
133 OTHER CERTIFIED-SUPP	3,732.00	.00	.00	.00	.00	3,732.00 100
136 OTHER CERTIFIED-HOURLY EMPLO	13,339.66	.00	.00	.00	.00	13,339.66 100
138 OTHER CERTIFIED-SUMMER SCHOO	3,014.46	.00	13,784.33	.00	.00	10,769.87- 357-
140 SUBSTITUTES	173.36-	.00	.00	.00	.00	173.36-
150 INSTRUCTIONAL ASSIST-REGULAR	19,706.57	6,568.90	6,568.90	72,258.03	.00	59,120.36- 300-
158 PARAPROFESSIONAL-SUMMER SCHO	3,072.20	.00	1,205.57	.00	.00	1,866.63 60
160 OTHER SUPPORT PERSONNEL-REG	20,442.62	9,248.08	16,164.35	89,892.59	.00	85,614.32- 418-
161 OTHER SUPPORT-MISC EARNINGS	2,461.46	355.48	465.48	.00	.00	1,995.98 81
168 OTHER SUPPORT PERS-SUMMER SC	1,062.57	.00	813.57	.00	.00	249.00 23
210 RETIREMENT	2,639.25	2,497.63	4,461.22	38,064.04	.00	39,886.01- 511-
220 SOCIAL SECURITY	1,175.77	2,731.46	4,748.28	42,498.49	.00	46,071.00- 918-
230 BOARD MEDICAL & DENTAL INS	7,145.17-	2,531.06	3,265.17	46,711.98	.00	57,122.32-
232 BOARD TERM LIFE INSURANCE	1,938.64	94.67	118.90	1,496.28	.00	323.46 16
240 WORKERS COMPENSATION	446.65	252.29	424.16	3,316.54	.00	3,294.05- 737-
310 PROFESSIONAL AND TECHNICAL	92,800.00-	47.53	47.53	.00	.00	92,847.53-
311 SUBAWARD UNDER SUBAGREE \$25K	.00	2,482.66	2,482.66	.00	27,317.34	29,800.00-
312 SBAWARD UND SBAGREE EXCESS 2	.00	814.80	814.80	.00	9,785.20	10,600.00-
330 TRAVEL	15,111.35	2,096.34	3,488.75	.00	735.01	10,887.59 72
360 RENTALS	12,035.75-	.00	.00	.00	.00	12,035.75-
390 OTHER PURCHASED SERVICES	24,241.79	1,495.00	1,495.00	.00	.00	22,746.79 93
510 SUPPLIES	15,254.05	.00	.00	.00	2,372.56	12,881.49 84
520 TEXTBOOKS	343.90-	.00	.00	.00	.00	343.90-
730 DUES AND FEES	810.00	.00	.00	.00	.00	810.00 100
6150 PARENTAL INVOLVEMENT						
130 OTHER CERTIFIED REGULAR PAY	30,000.00	.00	.00	.00	.00	30,000.00 100
160 OTHER SUPPORT PERSONNEL-REG	26,304.00-	2,192.00	4,384.00	21,920.00	.00	52,608.00-
210 RETIREMENT	778.08-	161.55	323.10	1,615.50	.00	2,716.68-
220 SOCIAL SECURITY	913.65-	148.64	297.28	1,676.88	.00	2,887.81-
230 BOARD MEDICAL & DENTAL INS	3,126.60-	356.44	712.88	3,564.40	.00	7,403.88-
232 BOARD TERM LIFE INSURANCE	40.91-	7.02	14.04	70.20	.00	125.15-
240 WORKERS COMPENSATION	59.18-	11.18	22.36	111.79	.00	193.33-
310 PROFESSIONAL AND TECHNICAL	4,185.65	.00	.00	.00	.00	4,185.65 100
311 SUBAWARD UNDER SUBAGREE \$25K	.00	12,000.00	12,000.00	.00	.00	12,000.00-
312 SBAWARD UND SBAGREE EXCESS 2	.00	407.67	407.67	.00	4,614.80	5,022.47-
330 TRAVEL	898.49	.00	.00	.00	.00	898.49 100
370 COMMUNICATIONS	628.00	.00	.00	.00	.00	628.00 100

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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 16  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
FUNC/OBJ								
390 OTHER PURCHASED SERVICES	1,081.30	.00	600.00	.00	.00	481.30	44	
510 SUPPLIES	19,156.49	43.00	2,254.00	.00	4,353.00	12,549.49	65	
730 DUES AND FEES	680.00-	.00	.00	.00	.00	680.00-		
6200 INSTRUCTIONAL MEDIA SERVICE								
162 OTHER SUPPORT PERSONL INSERV	1,000.00	.00	.00	.00	.00	1,000.00	100	
310 PROFESSIONAL AND TECHNICAL	4,250.00-	.00	.00	.00	.00	4,250.00-		
330 TRAVEL	.00	.00	.00	.00	.00	.00		
390 OTHER PURCHASED SERVICES	3,000.00	.00	.00	.00	.00	3,000.00	100	
6300 INSTRUCTIONAL/CURRICULUM DEV								
110 ADMINISTRATION-REGULAR PAY	45,013.00	14,120.42	32,907.51	141,204.16	.00	129,098.67-	286-	
130 OTHER CERTIFIED REGULAR PAY	86,270.66	11,453.32	21,430.95	170,802.83	.00	105,963.12-	122-	
136 OTHER CERTIFIED-HOURLY EMPLO	1,366.12	.00	3,289.00	.00	.00	1,922.88-	140-	
138 OTHER CERTIFIED-SUMMER SCHOO	.00	1,964.06	1,964.06	.00	.00	1,964.06-		
160 OTHER SUPPORT PERSONNEL-REG	57,846.63	18,334.05	33,882.61	187,371.47	.00	163,407.45-	282-	
161 OTHER SUPPORT-MISC EARNINGS	5,340.92-	.00	2,146.02	.00	.00	7,486.94-		
210 RETIREMENT	9,984.56	4,112.89	8,507.81	44,398.96	.00	42,922.21-	429-	
220 SOCIAL SECURITY	9,785.58	3,274.33	6,887.00	38,202.44	.00	35,303.86-	360-	
230 BOARD MEDICAL & DENTAL INS	13,247.38	4,241.65	8,632.00	49,741.22	.00	45,125.84-	340-	
232 BOARD TERM LIFE INSURANCE	808.98	132.52	271.71	1,544.62	.00	1,007.35-	124-	
240 WORKERS COMPENSATION	1,635.08	233.99	487.74	2,546.85	.00	1,399.51-	85-	
310 PROFESSIONAL AND TECHNICAL	39,023.07	.00	.00	.00	14,000.00	25,023.07	64	
311 SUBAWARD UNDER SBAGREE \$25K	3,400.00	.00	.00	.00	35,000.00	31,600.00-	929-	
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	.00	.00	15,000.00	15,000.00-		
330 TRAVEL	25,760.05	2,026.94	2,725.06	.00	.00	23,034.99	89	
360 RENTALS	17,031.18	.00	1,965.13	.00	5,985.00	9,081.05	53	
370 COMMUNICATIONS	14,223.92	9.48	331.47	.00	.00	13,892.45	97	
390 OTHER PURCHASED SERVICES	14,516.94	.00	3,082.66	.00	15,000.00	3,565.72-	24-	
510 SUPPLIES	67,469.17	3,624.26	4,997.01	.00	4,032.71	58,439.45	86	
641 FURN, FIXT, EQUIP-MORE THAN \$7	219.05	.00	.00	.00	.00	219.05	100	
642 FURN, FIXT, EQUIP-LESS THAN \$7	817.51	.00	.00	.00	.00	817.51	100	
644 COMPUTER EQUIP-LESS THAN \$75	4,145.73	.00	.00	.00	.00	4,145.73	100	
691 SOFTWARE-MORE THAN \$750	1.00	.00	.00	.00	.00	1.00	100	
730 DUES AND FEES	7,591.00	949.68	949.68	.00	10,000.00	3,358.68-	44-	
6400 INSTRUCTIONAL STAFF TRAINING								
112 ADMINISTRATION-INSERVICE	.00	2,500.00	2,500.00	.00	.00	2,500.00-		
120 CLASSROOM TEACHER-REGULAR PA	5,000.00	.00	.00	.00	.00	5,000.00	100	
121 CLASSROOM TEACHER-MISC EARNI	.00	4,083.38	4,083.38	.00	.00	4,083.38-		
122 TEACHER INSERVICE EARNINGS	129,058.89	50,250.42	50,250.42	.00	.00	78,808.47	61	
126 CLASSROOM TEACHER-HOURLY EMP	1,440.00	.00	.00	.00	.00	1,440.00	100	
130 OTHER CERTIFIED REGULAR PAY	37,299.36	13,749.99	36,416.64	241,581.10	.00	240,698.38-	645-	
131 OTHER CERTIFIED MISC EARNING	14,906.31	.00	.00	.00	.00	14,906.31	100	
132 OTHER CERTIFIED INSERVICE	35,620.00	7,074.64	7,074.64	.00	.00	28,545.36	80	
133 OTHER CERTIFIED-SUPP	1,655.11	.00	.00	.00	.00	1,655.11	100	
136 OTHER CERTIFIED-HOURLY EMPLO	16,809.33	.00	.00	.00	.00	16,809.33	100	
138 OTHER CERTIFIED-SUMMER SCHOO	3,950.00	.00	6,892.80	.00	.00	2,942.80-	74-	
140 SUBSTITUTES	58.13-	.00	.00	.00	.00	58.13-		



NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
152 INSTRUCTIONAL ASST INSERVICE	33,724.56	.00	.00	.00	.00	33,724.56 100
210 RETIREMENT	17,314.93	1,150.70	3,001.99	18,008.27	.00	3,695.33- 21-
220 SOCIAL SECURITY	24,794.68	5,920.85	8,092.20	18,480.95	.00	1,778.47- 7-
230 BOARD MEDICAL & DENTAL INS	6,231.95	712.88	2,495.08	18,891.32	.00	15,154.45- 243-
232 BOARD TERM LIFE INSURANCE	2,306.71	46.75	135.62	779.24	.00	1,391.85 60
240 WORKERS COMPENSATION	7,608.68	396.05	546.79	1,232.06	.00	5,829.83 76
300 PURCHASED SERVICES	240.00	.00	.00	.00	.00	240.00 100
310 PROFESSIONAL AND TECHNICAL	24,744.59	545.00	2,545.00	.00	5,874.71	16,324.88 65
330 TRAVEL	56,358.04	7,247.53	8,755.59	.00	1,068.00	46,534.45 82
360 RENTALS	8,990.88	.00	.00	.00	67,317.90	58,327.02- 648-
370 COMMUNICATIONS	7,520.00	.00	.00	.00	.00	7,520.00 100
390 OTHER PURCHASED SERVICES	8,500.00	.00	.00	.00	.00	8,500.00 100
510 SUPPLIES	53,665.56	3,449.07	4,812.43	.00	888.24	47,964.89 89
730 DUES AND FEES	22,354.12	8,876.52	9,767.71	.00	14,061.20	1,474.79- 6-
6500 INSTRUCTION RELATED TECHNOLO						
310 PROFESSIONAL AND TECHNICAL	56,630.07	.00	.00	.00	.00	56,630.07 100
311 SUBAWARD UNDER SUBAGREE \$25K	22,200.00	.00	.00	.00	25,000.00	2,800.00- 12-
312 SBAWARD UND SBAGREE EXCESS 2	38,880.00	.00	.00	.00	25,000.00	13,880.00 35
350 REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	.00	1,000.00 100
390 OTHER PURCHASED SERVICES	1,500.00	.00	.00	.00	.00	1,500.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	475.00	.00	.00	.00	.00	475.00 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	55,696.62	.00	.00	.00	.00	55,696.62 100
643 COMPUTER EQUIP-MORE THAN \$75	960.98-	.00	.00	.00	.00	960.98-
644 COMPUTER EQUIP-LESS THAN \$75	52,391.25	.00	.00	.00	.00	52,391.25 100
691 SOFTWARE-MORE THAN \$750	4,000.00	.00	.00	.00	.00	4,000.00 100
7200 GENERAL ADMINISTRATION						
160 OTHER SUPPORT PERSONNEL-REG	10,536.08	2,719.64	5,439.28	27,196.47	.00	22,099.67- 209-
210 RETIREMENT	1,352.84	333.97	667.94	3,339.73	.00	2,654.83- 196-
220 SOCIAL SECURITY	759.27	196.46	392.92	2,080.53	.00	1,714.18- 225-
230 BOARD MEDICAL & DENTAL INS	1,225.89	302.98	605.96	3,029.75	.00	2,409.82- 196-
232 BOARD TERM LIFE INSURANCE	35.86	8.40	16.80	83.98	.00	64.92- 181-
240 WORKERS COMPENSATION	52.93	13.87	27.74	138.70	.00	113.51- 214-
370 COMMUNICATIONS	622.91-	8.97-	5.40-	.00	.00	617.51-
791 FEDERAL INDIRECT COSTS	59,662.91	.00	77.17	.00	.00	59,585.74 99
7300 SCHOOL ADMINISTRATION						
111 ADMINISTRATION-MISC EARNINGS	49,750.00	.00	.00	.00	.00	49,750.00 100
160 OTHER SUPPORT PERSONNEL-REG	23,799.17-	2,002.29	4,004.58	20,022.88	.00	47,826.63-
161 OTHER SUPPORT-MISC EARNINGS	6,970.79-	.00	.00	.00	.00	6,970.79-
210 RETIREMENT	1,953.68	147.57	295.14	1,475.69	.00	182.85 9
220 SOCIAL SECURITY	856.99	136.74	273.48	1,531.75	.00	948.24- 110-
230 BOARD MEDICAL & DENTAL INS	4,250.43-	356.44	712.88	3,564.40	.00	8,527.71-
232 BOARD TERM LIFE INSURANCE	27.24-	6.24	12.48	62.40	.00	102.12-
240 WORKERS COMPENSATION	1,781.54	10.21	20.42	102.12	.00	1,659.00 93
7400 FACILITIES ACQ & CONSTRUCTIO						
311 SUBAWARD UNDER SUBAGREE \$25K	35,990.00	.00	.00	.00	.00	35,990.00 100

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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 18  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
350 REPAIRS AND MAINTENANCE	13,194.97	.00	.00	.00	.00	13,194.97 100
630 BUILDINGS AND FIXED EQUIPMEN	219,880.00	.00	.00	.00	.00	219,880.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	56,959.00	.00	.00	.00	.00	56,959.00 100
643 COMPUTER EQUIP-MORE THAN \$75	4,300.00	.00	.00	.00	.00	4,300.00 100
680 REMODELING	179,655.00	.00	.00	.00	.00	179,655.00 100
681 CAPITALIZ REMODEL & RENOVATI	1,000.00	.00	.00	.00	.00	1,000.00 100
7600 FOOD SERVICE						
140 SUBSTITUTES	960.09	.00	.00	.00	.00	960.09 100
220 SOCIAL SECURITY	73.40	.00	.00	.00	.00	73.40 100
240 WORKERS COMPENSATION	42.65	.00	.00	.00	.00	42.65 100
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	99.56	3,022.12	6,044.24	30,221.25	.00	36,165.93- 325-
160 OTHER SUPPORT PERSONNEL-REG	4,507.01	6,320.94	12,912.30	62,957.65	.00	71,362.94- 583-
161 OTHER SUPPORT-MISC EARNINGS	1,211.45	.00	273.24	.00	.00	938.21 77
210 RETIREMENT	3,228.23	580.69	1,201.45	5,788.39	.00	3,761.61- 116-
220 SOCIAL SECURITY	634.33	672.49	1,387.95	7,128.20	.00	7,881.82- 242-
230 BOARD MEDICAL & DENTAL INS	3,752.91	1,078.16	2,156.32	10,781.65	.00	9,185.06- 244-
232 BOARD TERM LIFE INSURANCE	315.79	26.40	53.84	264.05	.00	2.10- 0
240 WORKERS COMPENSATION	457.88	47.64	98.06	475.21	.00	115.39- 25-
330 TRAVEL	3,101.76	.00	.00	.00	.00	3,101.76 100
370 COMMUNICATIONS	9,277.94	.00	.00	.00	.00	9,277.94 100
390 OTHER PURCHASED SERVICES	1,852.85	.00	.00	.00	.00	1,852.85 100
510 SUPPLIES	621.07	.00	214.84	.00	.00	406.23 65
730 DUES AND FEES	2,431.00	.00	.00	.00	.00	2,431.00 100
7800 PUPIL TRANSPORATION SERVICES						
140 SUBSTITUTES	1,209.58-	.00	.00	.00	.00	1,209.58-
160 OTHER SUPPORT PERSONNEL-REG	4,991.77	1,787.56	1,787.56	19,663.25	.00	16,459.04- 329-
161 OTHER SUPPORT-MISC EARNINGS	7,151.46	89.28	7,273.19	.00	.00	121.73- 1-
166 OTHER SUPPORT-HOURLY EMPLOY	2,835.25	.00	.00	.00	.00	2,835.25 100
168 OTHER SUPPORT PERS-SUMMER SC	4,606.64-	.00	.00	.00	.00	4,606.64-
210 RETIREMENT	4,779.98	138.34	679.58	1,449.17	.00	2,651.23 55
220 SOCIAL SECURITY	3,735.92	123.30	672.87	1,504.24	.00	1,558.81 41
230 BOARD MEDICAL & DENTAL INS	2,224.59	730.57	730.57	8,036.27	.00	6,542.25- 294-
232 BOARD TERM LIFE INSURANCE	12.40	3.77	3.77	41.47	.00	32.84- 264-
240 WORKERS COMPENSATION	36.01-	85.95	414.97	900.58	.00	1,351.56-
330 TRAVEL	3,898.35	.00	.00	.00	.00	3,898.35 100
390 OTHER PURCHASED SERVICES	535.85	.00	.00	.00	.00	535.85 100
450 GASOLINE	151.93	.00	.00	.00	.00	151.93 100
550 REPAIR PARTS	532.77	.00	.00	.00	.00	532.77 100
7900 OPERATION OF PLANT						
161 OTHER SUPPORT-MISC EARNINGS	2,074.71-	219.18	1,852.46	.00	.00	3,927.17-
166 OTHER SUPPORT-HOURLY EMPLOY	2,040.00	.00	.00	.00	.00	2,040.00 100
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	499.92	.00	.00	499.92-
210 RETIREMENT	50.27	16.15	173.37	.00	.00	123.10- 244-
220 SOCIAL SECURITY	123.86-	15.61	177.76	.00	.00	301.62-



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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 19  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
240 WORKERS COMPENSATION	227.14-	9.75	104.68	.00	.00	331.82-
330 TRAVEL	270.56-	.00	.00	.00	.00	270.56-
350 REPAIRS AND MAINTENANCE	4,560.84	690.00	690.00	.00	2,810.00	1,060.84 23
360 RENTALS	29,203.67	4,298.08	10,242.63	.00	17,188.23	1,772.81 6
370 COMMUNICATIONS	1,727.55	54.05	578.02	.00	.00	1,149.53 66
381 GARBAGE	871.80	.00	458.69	.00	.00	413.11 47
390 OTHER PURCHASED SERVICES	12,122.50	790.00	3,115.00	.00	14,697.50	5,690.00- 46-
430 ELECTRICITY	4,223.46	614.85	1,129.32	.00	.00	3,094.14 73
510 SUPPLIES	2,557.31	1,938.71	1,938.71	.00	2,972.58	2,353.98- 92-
8100 MAINTENANCE OF PLANT						
510 SUPPLIES	1,236.41	.00	.00	.00	236.41	1,000.00 80
8200 ADMIN. TECHNOLOGY SERVICES						
161 OTHER SUPPORT-MISC EARNINGS	662.07-	.00	.00	.00	.00	662.07-
210 RETIREMENT	46.01-	.00	.00	.00	.00	46.01-
220 SOCIAL SECURITY	50.65-	.00	.00	.00	.00	50.65-
240 WORKERS COMPENSATION	3.38-	.00	.00	.00	.00	3.38-
9100 COMMUNITY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	9,506.95	3,231.84	3,231.84	35,550.26	.00	29,275.15- 307-
210 RETIREMENT	1,220.70	396.87	396.87	4,365.57	.00	3,541.74- 290-
220 SOCIAL SECURITY	700.55	238.63	238.63	2,719.60	.00	2,257.68- 322-
230 BOARD MEDICAL & DENTAL INS	922.91	302.98	302.98	3,332.71	.00	2,712.78- 293-
232 BOARD TERM LIFE INSURANCE	32.53	9.94	9.94	109.40	.00	86.81- 266-
240 WORKERS COMPENSATION	47.54	16.48	16.48	181.31	.00	150.25- 316-
*	3,211,431.36	407,684.54	643,987.69	3,606,653.03	815,951.05	1,855,160.41- 57-

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,O TOT-1 SRC-D

PROCESSED- 09/16/14 PAGE- 20  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	6,213.70	.00	.00	6,213.70-
210 RETIREMENT	.00	.00	457.94	.00	.00	457.94-
220 SOCIAL SECURITY	.00	.00	475.34	.00	.00	475.34-
240 WORKERS COMPENSATION	.00	.00	31.69	.00	.00	31.69-
390 OTHER PURCHASED SERVICES	.00	.00	370.00	.00	.00	370.00-
510 SUPPLIES	.00	.00	59.62	.00	500.00	559.62-
6400 INSTRUCTIONAL STAFF TRAINING						
112 ADMINISTRATION-INSERVICE	.00	700.00	700.00	.00	.00	700.00-
122 TEACHER INSERVICE EARNINGS	.00	4,400.00	4,400.00	.00	.00	4,400.00-
132 OTHER CERTIFIED INSERVICE	.00	1,400.00	1,400.00	.00	.00	1,400.00-
220 SOCIAL SECURITY	.00	497.25	497.25	.00	.00	497.25-
240 WORKERS COMPENSATION	.00	33.15	33.15	.00	.00	33.15-
310 PROFESSIONAL AND TECHNICAL	.00	.00	4,250.00	.00	312.00	4,562.00-
330 TRAVEL	.00	639.31	1,826.11	.00	.00	1,826.11-
510 SUPPLIES	.00	63.33	63.33	.00	.00	63.33-
730 DUES AND FEES	.00	.00	365.00	.00	.00	365.00-
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	.00	10,000.00	20,000.00	100,000.00	.00	120,000.00-
210 RETIREMENT	.00	982.50	1,965.00	9,825.00	.00	11,790.00-
220 SOCIAL SECURITY	.00	700.29	1,400.58	7,650.00	.00	9,050.58-
230 BOARD MEDICAL & DENTAL INS	.00	374.13	748.26	3,741.30	.00	4,489.56-
232 BOARD TERM LIFE INSURANCE	.00	31.20	62.40	312.00	.00	374.40-
240 WORKERS COMPENSATION	.00	51.00	102.00	510.00	.00	612.00-
*	.00	19,872.16	45,421.37	122,038.30	812.00	168,271.67-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

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

PROCESSED- 09/16/14 PAGE- 21  
 TIME- 14:17 FY- 15  
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
REQUEST TOTAL	3,211,431.36	3,715,453.26	6,065,395.88	31,312,919.56	7,053,178.97	41,220,063.05- 283-



Kimberly Ferree &lt;ferreek@gcpsmail.com&gt;

---

**FW: Safe Schools Appropriation Survey Review of Submission**

2 MESSAGES

---

**Rumenik, Brooks** <Brooks.Rumenik@fldoe.org>  
To: "ferreek@gcpsmail.com" <ferreek@gcpsmail.com>

Tue, Sep 9, 2014 at 9:59 AM

Dear Safe Schools Appropriation Contact:

We are writing each district's Safe Schools Appropriation contact to ask that you re-certify the data that your district submitted a few months ago for the 2012-2013 Safe Schools Appropriation survey. We apologize, but there were some technical problems (on our part) within the survey form itself.

Attached is the data submitted by your district.

The only area of this attachment that needs your review is the **first paragraph on page 1** of the survey labeled, "Area/Program." It reflects the categories in which your district spent funds. Our technical mistake was that the nine categories of expenditures (bulleted below) were not accurately defined.

Would you please review the expenditures for 2012-2013 and the categories in which you listed them and email me back with changes (if any) that need to be made?

The area in the survey that needs a second review and re-certification looks like this:

- After-School Programs for Middle School Students
- Middle and High School Programs for Correction of Specific Discipline Problems
- Other Improvements to Enhance the Learning Environment, including implementation of conflict resolution strategies
- Behavior Driven Intervention Programs that include anger and aggression management strategies



- Alternative School Programs for Adjudicated Youth that may include a web-based virtual system that results in mastery and certification, competency or credentials in inter-related counseling disciplines necessary for success in education and the work environment, including adjustment, educational, employment and optimal mental health areas that will include, but are not limited to, anger and impulse control, depression and anxiety, self-esteem, respect for authority, personal behavior, goal setting, time and stress management, social and workplace adjustment, substance use and abuse, workplace soft skills, communication skills, work ethic, the importance of timeliness, attendance and the self-marketing skills for future educational and/or employment opportunities
- Suicide Prevention Programs
- School Resource Officers
- Bullying Prevention and Intervention
- Flexibility Provision for Classroom Instruction

Once you review your data, please contact us to either confirm what you submitted earlier was correct or to inform us of changes that need to be made so that your data accurately reflects what your expenditures covered.

Thank you and we apologize for any inconvenience this may cause.

*Brooks Rumenik*

Director, Office of Safe Schools

Florida Department of Education

325 W. Gaines Street, Suite 1444C

Tallahassee, Florida 32399

850-245-0749

brooks.rumenik@fldoe.org



**GADSDEN.PDF**

25K

---

**Kimberly Ferree** <ferreek@gcpsmail.com>  
To: "Rumenik, Brooks" <Brooks.Rumenik@fldoe.org>

Wed, Sep 10, 2014 at 1:49 PM

M. Rumenik,

This is to confirm to you that our survey information is correct as previously provided and does not need any additional changes.

[Quoted text hidden]

--

Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222

**Safe Schools Appropriation Survey of Activities 2012-2013 School Year**

[Log Out](#)



[Click here to Return to Overview](#)

[Return to print section](#)

**Overview**

**GADSDEN -- 20 School District**

Program/Area	Amount
After-School Programs for Middle School Students	\$ 0.00
Middle and High School Programs for Correction of Specific Discipline Problems	\$ 0.00
Other Improvements to Enhance the Learning Environment, including implementation of conflict resolution strategies	\$ 0.00
Behavior Driven Intervention Programs that include anger and aggression management strategies	\$ 0.00
Alternative School Programs for Adjudicated Youth that may include a web-based virtual system that results in mastery and certification, competency or credentials in inter-related counseling disciplines necessary for success in education and the work environment, including adjustment, educational, employment and optimal mental health areas that will include, but are not limited to, anger and impulse control, depression and anxiety, self-esteem, respect for authority, personal behavior, goal setting, time and stress management, social and workplace adjustment, substance use and abuse, workplace soft skills, communication skills, work ethic, the importance of timeliness, attendance and the self-marketing skills for future educational and/or employment opportunities	\$ 0.00
Suicide Prevention Programs	\$ 0.00
School Resource Officers	\$ 194428.00
School Safety & Security Program Activities, Conflict Resolution Programs, and Other School Safety Improvements	\$ 0.00
Flexibility Provision for Classroom Instruction	\$ 0.00

**School Resource Officers**

Enter the number of School Resource Officers, School Campus Police Officers, or other School Law Enforcement Officers at each school level during 2012-2013 and the number of schools served at each level, regardless of funding source. If an officer serves at more than one level, that officer should only be counted in the multi-level category.

	Number of Officers	Number of Schools
Elementary Schools	0	0
Middle Schools	2	2
High Schools	2	2
Alternative Schools	2	2
Multi-Levels		
<input type="checkbox"/> Elementary	0	0
<input type="checkbox"/> Middle	0	0

Bullying prevention:	Elementary	<input checked="" type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input checked="" type="checkbox"/>
Suicide prevention:	Elementary	<input type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input checked="" type="checkbox"/>
Violence prevention:	Elementary	<input checked="" type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input checked="" type="checkbox"/>
Drug prevention :	Elementary	<input checked="" type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input checked="" type="checkbox"/>

2. When addressing bullying, which areas are your School Resource Officers engaged: (can click more than one item)

Investigating incidents :	Elementary	<input checked="" type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input checked="" type="checkbox"/>
Enforcing disciplinary measures:	Elementary	<input checked="" type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input checked="" type="checkbox"/>
Carrying out safety plans for students:	Elementary	<input checked="" type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input checked="" type="checkbox"/>
Other (describe) :	Elementary	<input type="checkbox"/>	Middle	<input type="checkbox"/>	High	<input type="checkbox"/>

3. What percentage of work time are your School Counselors and associated staff able to devote to direct student / family mental health counseling?

0-25% :	Elementary	<input checked="" type="checkbox"/>	Middle	<input type="checkbox"/>	High	<input type="checkbox"/>
26-50% :	Elementary	<input type="checkbox"/>	Middle	<input type="checkbox"/>	High	<input checked="" type="checkbox"/>
51-75% :	Elementary	<input type="checkbox"/>	Middle	<input type="checkbox"/>	High	<input type="checkbox"/>
76-100%:	Elementary	<input type="checkbox"/>	Middle	<input checked="" type="checkbox"/>	High	<input type="checkbox"/>

4. What is the biggest obstacle to offering regular, on-going bullying prevention instruction to students?Click as many as apply:

Our district already provides ample instruction to students :	<input type="checkbox"/>
Lack of funding :	<input checked="" type="checkbox"/>
Lack of time in the school day :	<input checked="" type="checkbox"/>
Lack of trained staff:	<input checked="" type="checkbox"/>
Lack of support :	<input type="checkbox"/>
Other (Describe) :	<input type="checkbox"/>

---

For help, contact Shelly Hatton or Brooks Rumenik, (850) 245-0416, [Shelly.Hatton@fldoe.org](mailto:Shelly.Hatton@fldoe.org) or [Brooks.Rumenik@fldoe.org](mailto:Brooks.Rumenik@fldoe.org)

---



Safe Schools Appropriation Contact

---

For help, contact Shelly Hatton or Brooks Rumenik, (850) 245-0416, [Shelly.Hatton@fldoe.org](mailto:Shelly.Hatton@fldoe.org) or [Brooks.Rumenik@fldoe.org](mailto:Brooks.Rumenik@fldoe.org)

---



Kimberly Ferree &lt;ferreek@gcpsmail.com&gt;

## Fwd: SCAM ALERT - Special Attention K-12 Public and Private Schools

3 messages

Dr. Sylvia R. Jackson &lt;jacksons@gcpsmail.com&gt;

Tue, Sep 9, 2014 at 5:13 PM

To: Kimberly Ferree &lt;ferreek@gcpsmail.com&gt;

FYI the enclosed.

SRJ

----- Forwarded message -----

From: **Ifft, Sylvia** <Sylvia.Ifft@fldoe.org>

Date: Tue, Sep 9, 2014 at 10:07 AM

Subject: SCAM ALERT - Special Attention K-12 Public and Private Schools

To: "birketkf@gm.sbac.edu" <birketkf@gm.sbac.edu>, "dcrawford@baker.k12.fl.us" <dcrawford@baker.k12.fl.us>, "jonesml@bay.k12.fl.us" <jonesml@bay.k12.fl.us>, "sapp\_r@firn.edu" <sapp\_r@firn.edu>, "prevatt.lisa@mybradford.us" <prevatt.lisa@mybradford.us>, "Alford.Andrea@brevardschools.org" <Alford.Andrea@brevardschools.org>, "david.golt@browardschools.com" <david.golt@browardschools.com>, "reginald.browne@browardschools.com" <reginald.browne@browardschools.com>, "vicki.davis@calhounflschools.org" <vicki.davis@calhounflschools.org>, "steven\_cummings@ccps.k12.fl.us" <steven\_cummings@ccps.k12.fl.us>, "stephensd@citrus.k12.fl.us" <stephensd@citrus.k12.fl.us>, "wagnert@cistus.k12.fl.us" <wagnert@cistus.k12.fl.us>, "pbharvin@mail.clay.k12.fl.us" <pbharvin@mail.clay.k12.fl.us>, "reidph@collierschools.com" <reidph@collierschools.com>, "tatemj@columbiak12.com" <tatemj@columbiak12.com>, "robert.hrstka@desoto.k12.fl.us" <robert.hrstka@desoto.k12.fl.us>, "linda.hall@desoto.k12.fl.us" <linda.hall@desoto.k12.fl.us>, "charlottelord@dixie.k12.fl.us" <charlottelord@dixie.k12.fl.us>, "KARENSAPP@DIXIE.K12.FL.US" <KARENSAPP@dixie.k12.fl.us>, "Fordd@duvalschools.org" <Fordd@duvalschools.org>, "strattonr@duvalschools.org" <strattonr@duvalschools.org>, "ssharp@escambia.k12.fl.us" <ssharp@escambia.k12.fl.us>, "dixona@flaglerschools.com" <dixona@flaglerschools.com>, "svenable@franklin.k12.fl.us" <svenable@franklin.k12.fl.us>, "jacksons@gcpsmail.com" <jacksons@gcpsmail.com>, "davism@gcpsmail.com" <davism@gcpsmail.com>, "spencerd@mygcds.org" <spencerd@mygcds.org>, "scott.bass@gladesschools.org" <scott.bass@gladesschools.org>, "dmcfarland@gulf.k12.fl.us" <dmcfarland@gulf.k12.fl.us>, "philip.pinello@hamiltonfl.com" <philip.pinello@hamiltonfl.com>, "julia.cooper@hamiltonfl.com" <julia.cooper@hamiltonfl.com>, "wcaligan@Hardee.k12.fl.us" <wcaligan@hardee.k12.fl.us>, "worthl@hendry.k12.fl.us" <worthl@hendry.k12.fl.us>, "barryc@hcsb.k12.fl.us" <barryc@hcsb.k12.fl.us>, "hollinr@highlands.k12.fl.us" <hollinr@highlands.k12.fl.us>, "john.newman@sdhc.k12.fl.us" <john.newman@sdhc.k12.fl.us>, "diane.turner@sdhc.k12.fl.us" <diane.turner@sdhc.k12.fl.us>, "andersong@hdsb.org" <andersong@hdsb.org>, "william.fritz@indianriverschools.org" <william.fritz@indianriverschools.org>, "peggy.poysell@indianriverschools.org" <peggy.poysell@indianriverschools.org>, "Don.Wilson@jcsb.org" <Don.Wilson@jcsb.org>, "sherri.johnson@cjsb.org" <sherri.johnson@cjsb.org>, "marcia.willis@jeffersonschooldistrict.org" <marcia.willis@jeffersonschooldistrict.org>, "debra.lingle@jeffersonschooldistrict.org" <debra.lingle@jeffersonschooldistrict.org>, "jpearson@lcsbmail.net" <jpearson@lcsbmail.net>, "youngr@lake.k12.fl.us" <youngr@lake.k12.fl.us>, "PatrickJH@leeschools.net" <PatrickJH@leeschools.net>, "lindakb@leeschools.net" <lindakb@leeschools.net>, "edisonj@levy.k12.fl.us" <edisonj@levy.k12.fl.us>, "hunkiarj@leonschools.net" <hunkiarj@leonschools.net>, "rusty.hill@lcsbonline.org" <rusty.hill@lcsbonline.org>, "tim.ginn@madisonmail.us" <tim.ginn@madisonmail.us>, "andy.barnes@madisonmail.us" <andy.barnes@madisonmail.us>, "hulls@manateeschools.net" <hulls@manateeschools.net>, "Brian.Marcum@marion.k12.fl.us" <Brian.Marcum@marion.k12.fl.us>, "lindgrm@martin.k12.fl.us" <lindgrm@martin.k12.fl.us>, "JDiBenedetto@dadeschools.net" <JDiBenedetto@dadeschools.net>, "mlane2@dadeschools.net" <mlane2@dadeschools.net>, "Michael.Kinneer@Keysschools.com" <Michael.Kinneer@keysschools.com>, "sharyl.wood@nassau.k12.fl.us" <sharyl.wood@nassau.k12.fl.us>, "SansomJ@mail.okaloosa.k12.fl.us" <SansomJ@mail.okaloosa.k12.fl.us>, "ardj@okee.k12.fl.us" <ardj@okee.k12.fl.us>, "fralixj@okee.k12.fl.us" <fralixj@okee.k12.fl.us>, "douglas.tripp@ocps.net" <douglas.tripp@ocps.net>, "rickey.harris@ocps.net" <rickey.harris@ocps.net>, "michael.eugene@ocps.net" <michael.eugene@ocps.net>, "phelpst@osceola.k12.fl.us"



<phelpst@osceola.k12.fl.us>, "williad@osceola.k12.fl.us" <williad@osceola.k12.fl.us>, "james.kelly1@palmbeachschools.org" <james.kelly1@palmbeachschools.org>, "jboucher@pasco.k12.fl.us" <jboucher@pasco.k12.fl.us>, "BessetteM@pcsb.org" <BessetteM@pcsb.org>, "Loyd.stewart@polk-fl.net" <Loyd.stewart@polk-fl.net>, "Darrell\_Reyka@sarasota.k12.fl.us" <Darrell\_Reyka@sarasota.k12.fl.us>, "kimberely.jones@sarasotacountyschools.net" <kimberely.jones@sarasotacountyschools.net>, "Bob\_Devecchio@scps.k12.fl.us" <Bob\_Devecchio@scps.k12.fl.us>, "leed@stjohns.k12.fl.us" <leed@stjohns.k12.fl.us>, "Janet.Pederson@stlucieschools.org" <Janet.Pederson@stlucieschools.org>, "william.suber@sumter.k12.fl.us" <william.suber@sumter.k12.fl.us>, "Susan.burke@sumter.k12.fl.us" <Susan.burke@sumter.k12.fl.us>, "mcarver@suwannee.k12.fl.us" <mcarver@suwannee.k12.fl.us>, "susan.scheufler@suwannee.k12.fl.us" <susan.scheufler@suwannee.k12.fl.us>, "dan.anderson@taylor.k12.fl.us" <dan.anderson@taylor.k12.fl.us>, "bunkleyj@union.k12.fl.us" <bunkleyj@union.k12.fl.us>, "lpbeal@volusia.k12.fl.us" <lpbeal@volusia.k12.fl.us>, "grinerj@wakulla.k12.fl.us" <grinerj@wakulla.k12.fl.us>, "ewingm@walton.k12.fl.us" <ewingm@walton.k12.fl.us>, "sandra.cook@washington.k12.fl.us" <sandra.cook@washington.k12.fl.us>, "mike.park@washington.k12.fl.us" <mike.park@washington.k12.fl.us>, "ntraffor@admin.fsu.edu" <ntraffor@admin.fsu.edu>, "wbailey@admin.fsu.edu" <wbailey@admin.fsu.edu>, "norman.rollins@famu.edu" <norman.rollins@famu.edu>, "tfergu10@fau.edu" <tfergu10@fau.edu>, "kcornwel@fau.edu" <kcornwel@fau.edu>, "wisemant@fsdb.k12.fl.us" <wisemant@fsdb.k12.fl.us>, "dholt@pky.ufl.edu" <dholt@pky.ufl.edu>, "gbusch@pky.ufl.edu" <gbusch@pky.ufl.edu>, "charles.lambert@hamiltonfl.com" <charles.lambert@hamiltonfl.com>, "kimblerd@leonschools.net" <kimblerd@leonschools.net>, "keith.summers@calhounflschools.org" <keith.summers@calhounflschools.org>, "darrel.taylor@calhounflschools.org" <darrel.taylor@calhounflschools.org>, "jamisosh@gm.sbac.edu" <jamisosh@gm.sbac.edu>, "Julie.fato@ucf.edu" <Julie.fato@ucf.edu>, "Barto.Daniel@spcollege.edu" <Barto.Daniel@spcollege.edu>  
 Cc: "Sadler, Kimberly" <Kimberly.Sadler@fldoe.org>, "Davis, Gregory" <Gregory.Davis@fldoe.org>

Attention K-12 District School Safety and Security Directors,

Please share this alert with your finance and accounting offices as well as your public, private and charter school community.

The Florida Department of Education Office of Emergency Management received the following information via the Florida Fusion Center Network:

**Bradford County Sheriff's Office reports a local private school received an invoice for a book order they did NOT place. The invoice is designed to appear legitimate and utilized the name of a well-known book supplier. However, the return address is for a mailbox and redistribution business (see attached). This scam appears to be nation-wide, and several Florida schools have received similar invoices.**

**The Bradford County Sheriff's Office strongly encourages any school or administrative offices receiving invoices that appear fraudulent to report the information to local law enforcement, the U.S. Postal Inspector and/or Secret Service.**

**The Bradford County Sheriff's Office has authorized distribution of this alert to any education facilities that may be affected by this scam.**

**Sylvia Ifft**

Deputy Director of Emergency Management

Florida Department of Education

325 West Gaines Street

Tallahassee, Florida 32399

850-245-5121

Sylvia.iff@fldoe.org

**Sylvia Ifft**

Florida Department of Education  
Deputy Director of Emergency Manag...

850-245-5121 Work  
Sylvia.iff@fldoe.org

Ralph D. Turlington Building  
325 West Gaines Street  
Tallahassee, FL 32399-0400

--  
Dr. Sylvia R. Jackson  
Gadsden County Public Schools  
Career and Technical Education  
Director, Gadsden Technical Institute  
-jacksons@gcpsmail.com  
(850)875-8324

---

**2 attachments**

 **Sylvia Ifft.vcf**  
2K

 **BCSO Intel Bulletin Scam Alert - Schools 8-29-14 \_3\_.pdf**  
359K

---

**Kimberly Ferree** <ferreek@gcpsmail.com>

Wed, Sep 10, 2014 at 8:55 AM

To: "Dr. Sylvia R. Jackson" <jacksons@gcpsmail.com>

Cc: Laurie Hall <hall@gcpsmail.com>, Stephanie Brown-Byrd <brown-byrds@gcpsmail.com>, Shirley Alday <aldays@gcpsmail.com>

Thank you for the information. I have cc in the accounts payable and purchasing departments so they will be advise of this potential scam. We will continue to vet the payment process and only pay invoices that are properly entitled to payment.

[Quoted text hidden]

--  
Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222



**Kimberly Ferree** <ferreek@gcpsmail.com>

Thu, Sep 11, 2014 at 9:21 AM

To: Keith Dowdell <dowdellk@gcpsmail.com>, Frances Harrell <harrellf@gcpsmail.com>, Valencia Denson <denonv@gcpsmail.com>, Debra Rittman-Jackson <rittman-jacksond@gcpsmail.com>, Melvin Roberts <robertsm@gcpsmail.com>, Irene Elias <eliasi@gcpsmail.com>, Rebecca Gaines <gainesr@gcpsmail.com>, Kathleen Lanier <lanierk@gcpsmail.com>, Laronda Frazier-Lee <frazier-leel@gcpsmail.com>, Regina Herring <herringr@gcpsmail.com>, Allysun Davis <davisa@gcpsmail.com>, Tenesia Clark <clarkt@gcpsmail.com>, Stephen Pitts <pittss@gcpsmail.com>, Brenda Hall <hallb@gcpsmail.com>, Micheal Franklin <franklinm@gcpsmail.com>, Cametra Bryant <bryantca@gcpsmail.com>, Parish Williams <williamsp@gcpsmail.com>, Velma Barkley <barkleyv@gcpsmail.com>, Delshuana Jackson <jacksond@gcpsmail.com>, Blondell Enzor <enzorb@gcpsmail.com>, Juanita Ellis <ellisj@gcpsmail.com>, Donzellar Thomas <thomasd@gcpsmail.com>, Maurice Stokes <stokesm@gcpsmail.com>, Carla Spates <spatesc@gcpsmail.com>, Lisa Robinson <robinsonl@gcpsmail.com>, Shalinda McGriff <hudsons@gcpsmail.com>, Pauline West <westp@gcpsmail.com>, Frankie Malone <malonef@gcpsmail.com>  
Cc: Sylvia Jackson <jacksons@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Laurie Hall <halll@gcpsmail.com>, Stephanie Brown-Byrd <brown-byrds@gcpsmail.com>, Shirley Alday <aldays@gcpsmail.com>

[Quoted text hidden]

I am sharing with all of you an alert that Dr. Jackson provided to us. Shortly afterward, we noticed that our district had also received two invoices from this scam that requested payment. We had not paid them because we could not validate them as authentic and this alert helped us in stopping our process to determine whether they were legitimate claims and wasting our time on these bogus invoices.

This is just a reminder to please be mindful of these scam artists when you receive invoices and forward to the district with any concerns you may have. As many of you will recall this is the second time recently we have noticed improper "vendor" type transactions. Late last fiscal year there was a "merchant" cold calling our schools and then shipping orders of supplies that were never ordered and for the more than was discussed over the phone in a general conversation. If that occurs this year remember to refuse the order.

--

Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222



# Bradford County Sheriff's Office Intelligence Bulletin

\*\*\* CONFIDENTIAL \*\*\*

NO UNAUTHORIZED REPRODUCTION / DISTRIBUTION

904-966-6161 945B N. Temple Ave. Starke, FL 32091

## (Bulletin # 14-2) **Scam Alert** (29-August-2014)

### Special Attention - Public & Private Schools

One of our local private schools received an invoice for a \$647.50 book order that they did **not** place. The invoice indicated it was from **Scholastic School Supply** (*appears to be a legitimate company*). The invoice initially appeared valid, due to bearing the correct contact person's name and phone number for that school. The invoice also referenced a PO # (*invalid*) indicating a legitimate order. School personnel were immediately suspicious because they have never ordered from this company. They fortunately conducted research before generating a check for payment. Their inquiries revealed that other schools had received similar invoices (*amount due may be consistent*) and they immediately reported the incident to this agency.

After a brief investigation, it was determined that unknown person/s are utilizing the book supplier's name and what is possibly a replicate of the exact invoice to send bills to schools. It appears that this has occurred nationwide and the perpetrators have utilized various other return addresses as well.

The Sewell, NJ return address in this case was found to be that of a mail service store, "We R Mail", which provides a local mailbox and a redistribution service for their clients.

Postal Address Pictured:

283-B Egg Harbor Rd.  
Sewell, NJ 08080



It is currently unknown how the perpetrator/s are obtaining addresses, contact persons, and other valid information for the targeted school. It appears that Florida has become a recent target. It is obvious that schools that place similar orders, or orders to similar named companies, could easily be taken by this type of scam.

(See Page 2)

It is recommended that agencies provide this information to their local public & private schools to alert them and possibly prevent paying for invalid orders.

### FOR LAW ENFORCEMENT USE ONLY

Material Enclosed In This Document Is Considered Active Criminal Intelligence and as such, is Exempt From Florida Public Records Per, F.S.S. PP 119.07





SCHOLASTIC SCHOOL SUPPLY  
1350 E. FLAMINGO RD, STE 820  
LAS VEGAS, NV 89119

Toll Free Phone: 866-807-5778  
Email:scholasticschoolsupply@usa.com  
FEIN#:47-1264214

*left a message  
9/3/14*



23755

090\*003\*\*\*\*\*MIXED AADC 07099  
Dick Howser Center  
Attn: Accounts Payable  
35 Martin Luther King Jr Blvd  
Quincy FL 32351-4411

# INVOICE

Date: 8/15/14

School Name:Dick Howser Center  
District Name:Gadsden  
School Phone:(850) 627-9651  
Tax Exempt Status (Yes/No/Unknown): Yes  
Grade Requested:PK  
Purchase Order/School Code #:1200600  
Order Ship Date: 8/01/14

*Publication: English-Language Arts Practice Book  
(Common Core Standards Aligned)*

Book Details:

-Format: Paperback Workbook  
-Publication Date: 5/1/13  
-Pages: 96  
-Weight: 8.8 oz.  
-ISBN: 978-4217-3250

Quantity Ordered: 50

List Price: \$12.95

Shipping: (Waived For Orders Above \$300.00)

Net Price: \$647.50

**Amount Due: \$647.50**

PLEASE MAKE CHECKS PAYABLE TO: **SCHOLASTIC SCHOOL SUPPLY**  
(KINDLY REMIT PAYMENT ON OR BEFORE SEPTEMBER 15, 2014)

THANK YOU FOR ALLOWING US TO BE OF SERVICE!

(PLEASE DETACH AND MAIL YOUR PAYMENT IN THE ENCLOSED ENVELOPE)

PAYMENT FROM: Dick Howser Center  
BALANCE DUE: \$647.50  
P.O. #/School Code: 1200600

SCHOLASTIC SCHOOL SUPPLY  
1350 E. FLAMINGO RD, STE. 820  
LAS VEGAS, NV 89119



SCHOLASTIC SCHOOL SUPPLY  
1350 E. FLAMINGO RD, STE 820  
LAS VEGAS, NV 89119

Toll Free Phone: 866-807-5778  
Email:scholasticschoolsupply@usa.com  
FEIN#:47-1264214



23752

# INVOICE

Date: 8/15/14

090\*003\*\*\*\*\*MIXED AADC 07099  
Gadsden Elementary Magnet School  
Attn: Accounts Payable  
500 W King St  
Quincy FL 32351-1606

School Name:Gadsden Elementary Magnet School  
District Name:Gadsden  
School Phone:(850) 627-7557  
Tax Exempt Status (Yes/No/Unknown): Yes  
Grade Requested:6  
Purchase Order/School Code #:1200600  
Order Ship Date: 8/01/14

*Publication: English-Language Arts Practice Book*  
(Common Core Standards Aligned)

Book Details:

- Format: Paperback Workbook
- Publication Date: 5/1/13
- Pages: 96
- Weight: 8.8 oz.
- ISBN: 978-4217-3250

Quantity Ordered: 50

List Price: \$12.95

Shipping: (Waived For Orders Above \$300.00)

Net Price: \$647.50

**Amount Due: \$647.50**

PLEASE MAKE CHECKS PAYABLE TO: **SCHOLASTIC SCHOOL SUPPLY**  
(KINDLY REMIT PAYMENT ON OR BEFORE SEPTEMBER 15, 2014)

THANK YOU FOR ALLOWING US TO BE OF SERVICE!

(PLEASE DETACH AND MAIL YOUR PAYMENT IN THE ENCLOSED ENVELOPE)

PAYMENT FROM: Gadsden Elementary Magnet School  
BALANCE DUE: \$647.50  
P.O. #/School Code: 1200600

SCHOLASTIC SCHOOL SUPPLY  
1350 E. FLAMINGO RD, STE. 820  
LAS VEGAS, NV 89119



# FAX COVER SHEET



## Gadsden Elementary Magnet School

500 West King Street

Quincy, FL 32351

Phone: 850.627.7557

Fax: 850.627.6695

**LaRonda Lee, Principal**

<b>To:</b> Shirley Alday <b>Business:</b>	<b>From:</b> Principal Lee <b>Title:</b>
<b>Fax Number:</b> 8506275357	<b>Number of Pages Including Cover:</b> 2
<b>Subject:</b> Invoice	<b>Date:</b> 8/28/14

**NOTE:**

Call me ext. 4201

*"Education is the most powerful weapon which you can use to change the world".*

-Nelson Mandela





Kimberly Ferree <ferreek@gcpsmail.com>

## FW: State TA Note - TA Note 2014-01, Florida Competitive Food Rule Guidance and Question & Answer: 5P-1.003

2 messages

**Clemmer, Craig** <Craig.Clemmer@freshfromflorida.com> Fri, Jul 18, 2014 at 3:11 PM  
 To: 01-0044 Debra Stecklein - Monroe <Debra.stecklein@keysschools.com>, 01-0001 Caron Rowe - Alachua <rowecp@gm.sbac.edu>, "01-0001 Eunshil S. McKenna - Alachua" <mckennes@gm.sbac.edu>, 01-0001 Hamleen - Alachua <gregoih@gm.sbac.edu>, 01-0001 Jamie Lovett - Alachua <lovettjl@gm.sbac.edu>, 01-0001 Maria Eunice - Alachua <Eunicemd@gm.sbac.edu>, 01-0001 Sarah Johnson - Alachua <johnsonSarah@gm.sbac.edu>, 01-0005 Karen Price - Brevard <price.karen@brevardschools.org>, 01-0005 Karen Trent - Brevard CSB <Trent.Karen@brevardschools.org>, 01-0005 Kevin Thornton - Brevard <Thornton.kevin@brevardschools.org>, 01-0008 Dan Leach - Charlotte CSB <dan.leach@yourcharlotteschools.net>, 01-0008 Terri Whitacre - Charlotte CSB <Terri.Whitacre@yourcharlotteschools.net>, 01-0008 Terri White - Charlotte CSB <Terri.White@yourcharlotteschools.net>, 01-0009 Citrus <weaverm@citrus.k12.fl.us>, 01-0009 Gwen Freier - Citrus CSB <FreierG@citrus.k12.fl.us>, 01-0009 Jean Terrano - Citrus CSB <TerranoJ@citrus.k12.fl.us>, 01-0009 Kelly Niblett - Citrus CSB <niblettk@citrus.k12.fl.us>, 01-0009 Lora Fredrikson - Citrus CSB <FredriksonL@citrus.k12.fl.us>, 01-0009 Roy Pistone II - Citrus <Pistoner@citrus.k12.fl.us>, 01-0010 Amanda Masters - Clay CSB <gamasters@oneclay.net>, 01-0010 Debra Donaldson - Clay CSB <ddonaldson@oneclay.net>, 01-0010 Susan Glover - Clay CSB <sglover@oneclay.net>, 01-0014 Sheerynne Iverson - Desoto <Sheerynne.iverson@desoto.k12.fl.us>, 01-0015 Linda Fowler - Dixie <lindafowler@dixie.k12.fl.us>, 01-0015 Phyllis Rollison - Dixie <phyllisrollison@dixie.k12.fl.us>, 01-0018 Amy Holstein - Flagler <holsteina@flaglerschools.com>, 01-0018 Angela Torres - Flagler <torresa@flaglerschools.com>, 01-0018 Annette Russell - Flagler <russella@flaglerschools.com>, 01-0018 Josephine Carrion - Flagler <carrionj@flaglerschools.com>, 01-0018 Judy Gallo - Flagler <Galloj@flaglerschools.com>, 01-0018 Tina Piasecki - Flagler <piaseckit@flaglerschools.com>, 01-0020 Kimberly Ferree - Gadsden <ferreek@gcpsmail.com>, 01-0020 Melanie Davis - Gadsden <davismel@gcpsmail.com>, 01-0020 Paula Milton - Gadsden <miltonp@gcpsmail.com>, 01-0021 Danna Tucker - Gilchrist <tuckerd@mygcds.org>, 01-0022 Eloyna Valerio - Glades <eloyna.valerio@gladesschools.org>, 01-0022 Michael Carter - Glades CSB <michael.carter@gladesschools.org>, 01-0024 Ida Daniels - Hamilton CSB <ida.daniels@hamiltonfl.com>, 01-0025 George Kelly - Hardee <Gkelly@hardee.k12.fl.us>, 01-0025 Tammy Fitzgerald - Hardee CSB <TFitzgerald@hardee.k12.fl.us>, 01-0026 Darrell Harris - Hendry <Harrisd@hendry.k12.fl.us>, 01-0026 Sheila Sheltra - Hendry <sheltras@hendry.k12.fl.us>, 01-0029 Alicia Brannen - Hillsborough CSB <alicia.brannen@sdhc.k12.fl.us>, 01-0029 Amitrice Underwood - Hillsborough CSB <Amitrice.Underwood@sdhc.k12.fl.us>, 01-0029 Cynthia Sweet - Hillsborough CSB <cynthia.sweet@sdhc.k12.fl.us>, 01-0029 Jill Kluge - Hillsborough <jill.kluge@sdhc.k12.fl.us>, 01-0029 Mark Truax - Hillsborough <mark.truax@sdhc.k12.fl.us>, 01-0029 Mary Kate Harrison - Hillsborough <marykate.harrison@sdhc.k12.fl.us>, 01-0029 Noemi Bridges Hillsborough <noemi.bridges@sdhc.k12.fl.us>, 01-0031 Diane Santoro - Indian River CSB <diane.santoro@indianriverschools.org>, 01-0031 Patrick McCarty - Indian River <Patrick.McCarty@indianriverschools.org>, 01-0031 Rhonda Besancon - Indian River <rhonda.besancon@indianriverschools.org>, 01-0031 Traci Simonton - Indian River CSB <Traci.Simonton@indianriverschools.org>, 01-0034 Joey Pearson - Lafayette <Jpearson@lcsbmail.net>, 01-0034 Joyce Hicks <jhicks@lcsbmail.net>, 01-0041 Elzy Garcia - Manatee <garcia2e@manateeschools.net>, 01-0041 Sandra Ford - Manatee <Fords@manateeschools.net>, 01-0044 Denise Pollack - Monroe CSB <denise.pollack@keysschools.com>, 01-0047 C Roberts - Okeechobee <robertsc@okee.k12.fl.us>, 01-0047 Dana Bouilly - Okeechobee CSB <Dana.Bouilly@okee.k12.fl.us>, 01-0047 Frances Yeo - Okeechobee CSB <yeof@okee.k12.fl.us>, 01-0047 Michelle Perkins - Okeechobee <perkinsm@okee.k12.fl.us>, 01-0049 Karen Fry - Osceola <fryk@osceola.k12.fl.us>, 01-0049 Michelle Champ - Osceola <champm@osceola.k12.fl.us>, 01-0049 Mona Serber - Osceola <serberm@osceola.k12.fl.us>, 01-0049 Patty Churchwell - Osceola <churchwp@osceola.k12.fl.us>, 01-0049 Rae Hollenbeck - Osceola <Hollenbl@osceola.k12.fl.us>, 01-0050 Adrienne Lopes - Palm Beach CSB <adrienne.lopes@palmbeachschools.org>, 01-0050 Allison Monbleau - Palm Beach CSB <allison.monbleau@palmbeachschools.org>, 01-0050 Casaundra Hechler - Palm Beach CSB <casaundra.hechler@palmbeachschools.org>, 01-0050 Corlette Brooks - Palm Beach CSB



<corlette.brooks@palmbeachschools.org>, 01-0050 Magdalena Prieto - Palm Beach CSB  
 <magdalena.prieto@palmbeachschools.org>, 01-0050 Maxine Bowers - Palm Beach CSB  
 <maxine.bowers@palmbeachschools.org>, 01-0050 Palm Beach <woodpe@palmbeach.k12.fl.us>, 01-0050 Palm  
 Beach <connie.dinolfo@palmbeachschools.org>, 01-0050 Palm Beach <frankls@palmbeach.k12.fl.us>, 01-0050  
 Palm Beach <trogdon@palmbeach.k12.fl.us>, 01-0050 Palm Beach <cargilld@palmbeach.k12.fl.us>, 01-0050 Palm  
 Beach <dombus@palmbeach.k12.fl.us>, 01-0050 Palm Beach <hinkoferj@palmbeach.k12.fl.us>, 01-0050 Palm  
 Beach <triana@palmbeach.k12.fl.us>, 01-0050 Palm Beach <mccarthyj@palmbeach.k12.fl.us>, 01-0050 Palm  
 Beach <debbie.hardman@palmbeach.k12.fl.us>, 01-0050 Steve Bonino - Palm Beach CSB  
 <steve.bonino@palmbeachschools.org>, 01-0050 Susan Franklin - Palm Beach CSB  
 <susan.franklin@palmbeachschools.org>, 01-0051 Julie Hedine - Pasco CSB <jhedine@pasco.k12.fl.us>, 01-0051  
 Kathlyn Walter - Pasco CSB <kwalter@pasco.k12.fl.us>, 01-0051 Nicole May Westmoreland - Pasco CSB  
 <nwestmor@pasco.k12.fl.us>, 01-0051 Stephanie Spicknall - Pasco CSB <sspickna@pasco.k12.fl.us>, 01-0051  
 Susan Zanatta - Pasco CSB <szanatta@pasco.k12.fl.us>, 01-0051 Sylvia Marie Leeb - Pasco County  
 <sleeb@pasco.k12.fl.us>, 01-0052 Arthur Dunham - Pinellas <dunhama@pcsb.org>, 01-0052 Cathy Davidson -  
 Pinellas CSB <DAVIDSONC@pcsb.org>, 01-0052 Jeff Tarrant - Pinellas CSB <tarrantj@pcsb.org>, 01-0052 Lynn  
 Geist - Pinellas CSB <GeistL@pcsb.org>, 01-0052 Patty Pohlman - Pinellas CSB <POHLMANP@pcsb.org>, 01-  
 0052 Pinellas <gerardc@pcsb.org>, 01-0052 Pinellas <mahoneybria@pcsb.org>, 01-0052 Susan Zufall - Pinellas  
 CSB <ZufallS@pcsb.org>, 01-0053 Jenna Kaczmarek - Polk CSB <jenna.kaczmarek@polk-fl.net>, 01-0053 Kelley  
 Rowlett - Polk CSB <kelley.rowlett@polk-fl.net>, 01-0053 Susan Ehrhart - Polk <susan.ehrhart@polk-fl.net>, 01-  
 0054 Debra Adams - Putnam CSB <dadams@my.putnamschools.org>, 01-0054 Karen Swartout - Putnam CSB  
 <kswartout@putnamschools.org>, 01-0054 Nicole Hawthorne - Putnam CSB <nhawthorne@my.putnamschools.org>,  
 01-0054 Wendy Jones - Putnam CSB <wjones@putnamschools.org>, 01-0055 Cindy Athanaseas  
 <cindy.athanaseas@stjohns.k12.fl.us>, 01-0055 Elizabeth Binninger - St Johns CSB  
 <elizabeth.binninger@stjohns.k12.fl.us>, 01-0055 Sean Prevatt - St Johns CSB <sean.Prevatt@stjohns.k12.fl.us>,  
 "01-0056 Deborah Wuest - St. Lucie CSB" <deborah.wuest@stlucieschools.org>, "01-0058 Beverly L. Girard -  
 Sarasota" <Beverly\_girard@sarasota.k12.fl.us>, 01-0058 Lisa Wood - Sarasota <lisa\_wood@sarasota.k12.fl.us>, 01-  
 0058 Sandy Bishop - Sarasota <sandy\_bishop@sarasota.k12.fl.us>, 01-0058 Sara Dan - Sarasota  
 <sara\_dan@sarasota.k12.fl.us>, 01-0058 Tracy Brizendine - Sarasota CSB  
 <tracy.brizendine@sarasotacountyschools.net>, 01-0060 Eric Suber - Sumter <Suberw1@sumter.k12.fl.us>, 01-  
 0060 Jan Crafton - Sumter CSB <jan.crafton@sumter.k12.fl.us>, 01-0060 Luanne Moon - Sumter  
 <luanne.moon@sumter.k12.fl.us>, 01-0061 Jan Smith - Suwannee CSB <jsmith@suwannee.k12.fl.us>, 01-0061 Lisa  
 Dorris - Suwannee CSB <lisa.dorris@suwannee.k12.fl.us>, 01-0062 Ashley Valentine - Taylor  
 <ashley.valentine@taylor.k12.fl.us>, 01-0062 Benny Blue - Taylor CSB <Benjamin.blue@taylor.k12.fl.us>, 01-0062  
 Clara King - Taylor <clara.king@taylor.k12.fl.us>, 01-0063 Elizabeth Whitehead - Union  
 <Whiteheadb@union.k12.fl.us>, 01-0063 Kaitlin Tomlinson - Union CSB <tomlinsonk@union.k12.fl.us>, 01-0066  
 Forrest Jamison - Walton CSB <Jamisonf@walton.k12.fl.us>, 01-0066 Johanna Castrillo - Walton  
 <castrilloj@walton.k12.fl.us>, 01-0066 Marie Lawrence - Walton CSB <LawrencM@walton.k12.fl.us>, 01-0070 FSUS  
 - Carol Barker <csbarker@fsu.edu>, 01-0070 FSUS - Christine Cone <ccone@fsu.edu>, 01-0349 North County  
 Charter - Beth Miller <beth.miller@nccharter.org>, "01-0349 North County Charter School (Ken Miller)"  
 <verokenmll@aol.com>, "01-0349 North County Charter School (LuAnn Borsse)" <luann.borsse@nccharter.org>, 01-  
 0353 Alachua Learning Center - Linda Powell <lpowell108@hotmail.com>, 01-0376 Imagine Schools - Rosie Atwater  
 <rosie.atwater@imagineschools.com>, "01-0398 Archimedean Academy, Inc. (Ruth Bouliakis)"  
 <ruth.bouliakis@archimedean.org>, 01-0398 Archimedean Academy - Dimitrios Bardoutsos  
 <dbardoutsos@gmail.com>, 01-0402 Liza Jackson Preparatory School - Julie Walker <jwalker@lizajackson.org>,  
 01-0402 Liza Jackson Preparatory School - Lanella Jones <ljones@lizajackson.org>, 01-0423 Wayman Academy of  
 the Arts - C'etter Sneed <csneed@wayman.org>, 01-0424 Micanopy Area Cooperative School - Pam Bowman  
 <pambowman@micanopyareaschool.org>, "01-0427 Renaissance Arts and Ed, Inc. - Betty Chamber"  
 <bschamber@msfta.org>, "01-0427 Renaissance Arts and Ed, Inc. - Sandra Deitrich" <sdeitrich@msfta.org>, 01-  
 0465 Miami Community Charter School <miamicharter@bellsouth.net>, 01-0465 Miami Community Chartyer School -  
 Janet Velez <jvelez@mccsedu.org>, 01-0473 Coral Reef Montessori Academy - Ebony Washington  
 <ebonywashington7@gmail.com>, 01-0473 Coral Reef Montessori Academy - Juliet King  
 <juking@dadeschools.net>, 01-0491 Odyssey Charter School - Deb Chapman  
 <chapmand@odysseycharterschool.com>, "01-0491 Odyssey Charter School, Inc. (Cindy Chapman)"  
 <chapmanc@odysseycharterschool.com>, 01-0500 Assistance Unlimited - Karen Willacey  
 <kwillacey@centralcharterschool.com>, 01-0500 Gene Lawson <plawson479@aol.com>, "01-0502 Reading Edge  
 Academy (Lisa Whitcome)" <lwhitcomb@readingedgeacademy.org>, 01-0502 Reading Edge Academy - Peggy  
 Comardo <pcomardo@readingedgeacademy.org>, "01-0502 Reading Edge Academy (Shelia Butler)"



<sbutler@readingedgeacademy.org>, 01-0509 Imagine Schools at Town Center - Bea Cordova  
<bea.cordova@imagineschools.com>, 01-0509 Imagine Schools at Town Center - Jenny Norris  
<jenny.norris@imagineschools.com>, 01-0518 The Chiles Academy - Sean Henderson  
<shenders@volusia.k12.fl.us>, "01-0518 The Chiles Academy (Tammy Jones)" <tjjones@volusia.k12.fl.us>, "01-0540  
Whispering Winds Charter (Darlene Polk)" <darlene.polk@levy.k12.fl.us>, 01-0540 Whispering Winds Charter School  
- Angie Jordan <jordana@levy.k12.fl.us>, 01-0540 Whispering Winds Charter School- Tina Skinner  
<tina.skinner@levy.k12.fl.us>, 01-0546 Palm Harbor Academy - Karen Griffith <griffith325@hotmail.com>, 01-0549  
Berkley Charter School - Sharon Norris <sharon.norris@polk-fl.net>, 01-0549 Berkley Charter School - Suzanne  
Martin <suzanne.martin@polk-fl.net>, 01-0555 Cape Coral Charter School Academy  
<danielle.jensen@capecharterschools.org>, 01-0560 - Bridgepoint Academy - Nury Rodriguez  
<rodriguez@bridgepointacademy.com>, "01-0565 Kinder Club School, Inc. - Rita Harris" <ritaharris@bellsouth.net>,  
01-0565 Kinder Cub School- Michelle Owens <emowens72@yahoo.com>, 01-0568 Oxford Academy of Miami -  
Angela Klinedinst <aklinedinst@dadeschools.net>, 01-0568 Oxford Academy of Miami - Silvia Machado  
<934406@dadeschools.net>, "01-0568 Oxford Academy of Miami- Yolanda Benitez, Principal"  
<ybsmarter@gmail.com>, 01-0573 Sky Academy - Debra Colombo <debra\_colombo@sarasota.k12.fl.us>, 01-0573  
Sky Academy - Diane Cogburn <dfcogburn@gmail.com>, 01-0573 Sky Academy - Dino <dinocfood@yahoo.com>,  
01-0573 Sky Academy - Gary Wehterill <rockscuba7@hotmail.com>, "01-0573 Sky Academy (Linda Basinski)"  
<Linda.Basinski@sarasotacountyschools.net>, "01-0585 RAMZ Academy (Ismay Gerardo)"  
<i.gerardo@ramzacademy.org>, "01-0611 Royal Palm Charter School (Melissa Sherer)"  
<melissa.sherer@royalpalmcharter.com>, 01-0616 Eagles' Nest Comm Charter School - Santreia Tanksley  
<santreiat@gmail.com>, "Dr. Cornell" <comelj@levy.k12.fl.us>, "Wendy Abdulmesih 01-0398 Archimedean  
Academy (Wendy.Abdulmesih@Archimedean.org)" <Wendy.Abdulmesih@archimedean.org>

Good afternoon,

The Department provides this technical assistance note, 2014-01, to sponsors administering school nutrition programs. It is the intent of this technical assistance note to provide guidance and questions and answers for the state competitive food rule.

Thanks,

Lisa

**Lisa Church**

Supervisor of Implementation, NSLP, SSO, SMP

Division of Food, Nutrition and Wellness

Florida Department of Agriculture and Consumer Services

(850) 617-7413 Direct Line

(850) 617-7403 Fax

(800) 504-6609

Lisa.Church@FreshFromFlorida.com

Mailing Address:

Attention: Lisa Church

Division of Food, Nutrition and Wellness-NSLP

407 South Calhoun St (H2)

Tallahassee, FL 32399

www.FreshFromFlorida.com



Please note that Florida has a broad public records law (Chapter 119, F.S.). Most written communications to or from state employees are public records obtainable by the public upon request. Emails sent to me at this email address may be considered public and will only be withheld from disclosure if deemed confidential pursuant to the laws of the State of Florida.

---

 **TA Note 2014-01.pdf**  
111K

---

**Kimberly Ferree** <ferreek@gcpsmail.com>

Mon, Jul 21, 2014 at 10:52 AM

To: Rosalyn Smith <smithr@gcpsmail.com>, Melanie Davis <davismel@gcpsmail.com>, Paula Milton <miltonp@gcpsmail.com>

Cc: Jane Butler <butlerj@gcpsmail.com>

Ms. Smith,

I am forwarding to you this Technical Assistance Note. It is a Q&A regarding foods served as fundraises<sup>r</sup> at individual schools and the establishment of a Healthy School Team that must be formulated by June 30, 2015.

Please share this with your leadership team and principals at each school. I have cc in Jane so she will have a copy of the TA Note to distribute upon your authorization to the District's school leaders you deem appropriate.

I am thinking that the principals may want to be proactive and implement the Health School teams early, (starting this school year) so we have a procedure and a team in place by the time the implementation is actually required.

I would suggest that the principals work closely with Paula Milton and Melanie Davis with the requirements of this regulatory requirement. Additionally, if you wish, Paula and Melanie could attend one our the district leadership

meetings prior to the start of school and discuss how this will affect the schools and give suggestions on how to implement at the school level. Please let us know a date, if you want them to address the leadership teams from the schools. We look forward to making a cohesive transition with this requirement.

[Quoted text hidden]

—

Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222



**TA Note 2014-01.pdf**

111K





**FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**  
**COMMISSIONER ADAM H. PUTNAM**


---

**TECHNICAL ASSISTANCE NOTE**

No. 2014-01  
Contact: Robin Safley  
(850) 617-7400

**DATE:** Friday, July 18, 2014

**TO:** Sponsors of School Nutrition Programs

**FROM:** Robin Safley,  Division Director  
Food, Nutrition, and Wellness

**SUBJECT:** Florida Competitive Food Rule Guidance and Question & Answer: 5P-1.003

The Healthy, Hunger-Free Kids Act of 2010 required the United States Department of Agriculture (USDA) to establish nutrition standards for all foods sold in schools -- beyond the federally-supported school meals programs. The USDA issued proposed rules in the Federal Register on February 8, 2013, and accepted public comment. On June 28, 2013, the USDA issued an interim final rule on this subject with the standards effective July 1, 2014. This rule requires that food and beverage items sold during the school day meet the nutrition standards for competitive foods, but also allows for special exemptions for the purposes of conducting infrequent, school-sponsored fundraisers. The rule also includes a mandate for state agencies to either establish the number of allowable exempt fundraisers, which do not meet the nutrition standards or if the State does not take action to allow for fundraising exemptions, then fundraising that does not meet the federal nutrition requirements will be prohibited.

Based on the USDA rule, the Department, in collaboration with a diverse cohort of stakeholders, drafted a rule through feedback from surveys, workshops, and a hearing for the sale of all food and beverages sold during the school day.

As a result, a proposed rule was published in the Florida Administrative Register (FAR) on June 11, 2014, a notice of change to the proposed rule was published in the FAR on July 14, 2014 & July 18, 2014, and adopted for final rule thereafter.

The rule as adopted, amends the current rule to require that competitive food and beverage items sold to students during the school day must meet the nutrition standards for competitive food as defined and required in 7 CFR 210.11. The rule prohibits the sale of competitive food items sold to students during the school day that consist of ready-to-eat combination foods of meat or meat



alternate and grain products unless being sold by the food service program. The rule permits each district school board to grant a special exemption from the nutrition standards for competitive foods as required in 7 CFR 210.11 for the purpose of conducting infrequent school-sponsored fundraisers. The rule defines the term "school-sponsored fundraiser," and requires the establishment of a Healthy School Team by each school for the purposes of supporting the efforts of each school district.

### Questions and Answers

**1. Q. Are vending machines, school stores, and/ or snack bars considered fundraising for the purposes of this rule?**

A. No. Vending machines, school stores, and/or snack bars are not considered "school-sponsored fundraisers," consistent with 7 CFR 210.11. All food sold in a vending machine, school store or snack bar must meet the nutrition standards for competitive foods as defined in 7 CFR 210.11, cannot consist of ready-to-eat combination foods of meat or meat alternate and grain products, and can be sold at any time during the day.

**2. Q. Do food and beverages sold to students during the day have to meet the nutrition standards?**

A. Yes. Food and beverages sold to students during the school day must meet the nutrition standards for competitive food as defined and required in 7 CFR 210.11

**3. Q. Can competitive foods be sold to students during the school day that consist of ready-to-eat combination foods of meat or meat alternate and grain products such as pizza, hot dogs, hamburgers, etc.?**

A. Competitive foods being sold to students during the school day that consist of ready-to-eat combination foods of meat or meat alternate and grain products can only be sold by the food service program.

**4. Q. Does the rule apply to foods that are not being sold such as cupcakes provided by a parent at no charge?**

A. No. This rule only applies to foods being **sold** to students during the school day.

- 5. Q. When are school sponsored food fundraisers allowable?**
- A. School-sponsored food fundraisers which **meet** the nutrition standards as defined and required in 7 CFR 210.11 are permitted to occur on any school day provided it is thirty (30) minutes after the conclusion of the last designated meal service period.
  - B. School-sponsored food fundraisers which **do not meet** the standards must be granted a special exemption by the district school board not to exceed the maximum number of school days per school campus each school year as shown in the rule. These fundraisers are not permitted to occur until thirty (30) minutes after the conclusion of the last designated meal service period.
- 6. Q. Who is responsible for maintaining records documenting exempted school-sponsored fundraisers?**
- A. Each district school board is responsible for maintaining records documenting the occurrence of any exempted school-sponsored fundraisers to demonstrate compliance with the rule.
- 7. Q. Why are Healthy School Teams being required?**
- A. The Healthy School Team model will help ensure successful execution of the February 2014 proposed rule on *Local School Wellness Policy Implementation under the Healthy, Hunger-Free Kids Act of 2010*.
- 8. Q. What is the deadline for establishing a Healthy School Team?**
- B. The deadline for the establishment of Healthy School Teams is June 30, 2015.

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** September 23, 2014

**TITLE OF AGENDA ITEMS:** Approval of Accounts Receivable Payment Plan and In-kind Contribution

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve the restructuring of the accounts receivable due to the District from the Boys and Girls Club with payment plan terms and approval of the write off amount given to the Boys and Girls Club as an In-kind contribution.

**FUND SOURCE:** General Fund

**AMOUNT:** \$6,024.25 received over time and \$6,024.25 provided as in-kind and written off accounts receivable balance

**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.



September 4, 2014

Mrs. Kim Ferree  
Asst. Superintendent for Business & Finance  
The School Board of Gadsden County  
35 Martin Luther King, Jr. Blvd.  
Quincy, FL 32351

Dear Mrs. Ferree,

Thank you for your assistance with trying to find a win-win resolution to the issue of unpaid invoices in the amount of \$12,048.50 dating back to February of 2012.

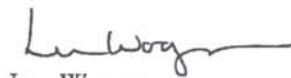
As indicated in your letter dated June 10, 2014, transportation arrangements and payment terms were made via a verbal agreement. I must convey my concerns that we are obligated to repay an amount of this magnitude based on a verbal agreement.

However, you presented a very fair "potential" resolution to the issue with your recommendation that we agree to repay half of the aforementioned amount which would be \$6,024.25 in monthly installments. This recommendation is of course pending approval of the School Board of Gadsden County.

On behalf of the Boys & Girls Clubs of the Big Bend organization, we would be very receptive to this arrangement. Our current financial circumstances would allow us to submit a monthly payment in the amount of \$50.00 - \$100.00 (interest free) until the debt is paid in full. When possible, we would submit a much larger amount. Payments would begin in October of 2014.

Thank you again for your assistance with this issue. I look forward to hearing back from you once the School Board has made a decision.

Sincerely,

  
Lee Wagner  
CEO



**BOYS & GIRLS CLUBS  
OF THE BIG BEND**

306 Laura Lee Avenue  
Tallahassee, FL 32301  
(850) 656-8100

BOARD OF DIRECTORS

Todd Sumner, Chair  
Troy Johnson, Finance Chair

Tonya Chavis  
Lily Etemadi  
Lee Garner  
Letreze Gooding  
DeWayne Harvey  
Kirk Headley-Perdue  
Brian Horton  
David Hulse

CLUB LOCATIONS

**Administrative Office &  
Main Office for Tallahassee School Sites**  
306 Laura Lee Avenue  
Tallahassee, FL 32301  
(850) 656-8100

**Carrie Wilson Boys & Girls Club  
at Miccosukee**  
15011 Cromatic Road  
Tallahassee, FL 32309  
(850) 894-2094

**Boys & Girls Club at Havana**  
705 South US Hwy 27  
Havana, FL 32333  
(850) 519-0000

**Boys & Girls Club at Chattahoochee**  
715 South Main Street  
Chattahoochee, FL 34324  
(850) 663-2251

Thank you to the following  
sponsors for ensuring that  
Great Futures Start Here.

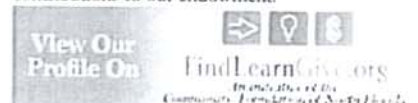


A United Way Agency



United Way of the Big Bend

North Florida Community Foundation will accept  
contributions to our endowment.





Kimberly Ferree &lt;ferreek@gcpsmail.com&gt;

---

**Follow Up - Repayment of Invoices**

2 messages

---

**Lee Wagner** <lwagner@bgcbb.org>  
To: ferreek@gcpsmail.com

Wed, Aug 20, 2014 at 5:24 PM

Hello Mrs. Ferree,

Per our telephone conversation several weeks ago regarding the outstanding Boys & Girls Club invoices, I truly apologize for just now getting back with you. In the midst of dealing with various issues my first month on the job as well as moving our administrative offices this particular issue completely slipped through the cracks.

If the offer still stands, I will get you the letter next week requesting that 50% of the debt totaling \$12,048.50 be forgiven in addition to requesting that a repayment plan of \$50.00 per month for the remaining balance of the invoices in the amount of \$6,024.25 be accepted.

Again, please accept my apology. Thank you again for your assistance.

Lee Wagner

---

**Kimberly Ferree** <ferreek@gcpsmail.com>  
To: Lee Wagner <lwagner@bgcbb.org>

Wed, Aug 20, 2014 at 6:17 PM

Please send me the letter so I can take it to my Board for their approval at our September 2nd meeting. I am hopeful that they will agreeable to this proposed arrangement and will consider the 50 % write off as in kind contribution to your not for profit. Thank you for following up with this.

[Quoted text hidden]

--

Kimberly S. Ferree, CPA  
Assistant Superintendent for Business and Finance  
Phone (850) 627-9651 Ext. 1222

INVOICE #	INVOICE DATE	VENDOR	INVOICE AMOUNT	TRIP NUMBER	DATE RECEIVED	AMOUNT RECEIVED	JOURNAL #
		2011-12 OUTSTANDING INVOICES					
2012112	2/28/2012	Crossroad Academy	596.55				
2012126	5/11/2012	Boys & Girls Club of the Big Bend	281.50				
2012127	5/11/2012	Boys & Girls Club of the Big Bend	365.50				
2012128	5/11/2012	Boys & Girls Club of the Big Bend	720.00				
2012129	5/11/2012	Boys & Girls Club of the Big Bend	1,260.00				
2012130	5/11/2012	Boys & Girls Club of the Big Bend	1,260.00				
2012132	5/16/2012	Wash Cty PAEC FL Rural Turnaround	266.00				
2012133	6/1/2012	PAEC	102.00				
2012134	6/1/2012	Kiwanis Club	133.50				
		2012-13 INVOICES					
2012153	7/17/2012	GEMS-Gov Man/Tal Mus/AMC Movie/Marine Lab	1,146.30		?		
2012154	7/17/2012	Havana EL -Tallahasse Jr. Museum	559.05		?		
2012155	7/17/2012	West Gadsden - Second Harvest	159.75		?		
2012156	7/17/2012	George W. Munroe - Wakulla Springs	348.00		?		
2012157	7/17/2012	GTI -Keiser University	171.00		?		
2012158	7/17/2012	East Gadsden -Music Student/Seminole Bowl	516.00		?		
2012159	7/17/2012	Chattahoochee EL - Capitol- Kinder.Students	180.00		?		
2012160	7/17/2012	St. John EL-Wakulla Sp./CapitolWild Adv/YMCA	1,796.85		?		
				2183			
				2285			
2012167	8/1/2012	Boys & Girls Club of the Big Bend	4,827.00	2287			
2012187	10/8/2012	Boys & Girls Club of the Big Bend	150.00				
2012188	10/8/2012	Boys & Girls Club of the Big Bend	904.50	2594			
				2690			
				2691			
2012196	10/12/2012	East Gadsden High Band	729.00	2697			
				2729			
				2730			
2012199	10/26/2012	East Gadsden High Band	508.50	2731			

Excerpt



**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** September 23, 2014

**TITLE OF AGENDA ITEMS:** 2014-15 Purchase Orders

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** to review and approval purchase orders listed below:

<b>PO Number</b>	<b>Vendor</b>	<b>Purpose</b>
186825	Barkley Security	School Resource Officers (and contract Extension)
186828	Gadsden Co Sheriff's Office	School Resource Officers
186834 & 186835	Chapman Bruijn Produce	Weekly food delivery

**FUND SOURCE:** General Fund \$410,726.36 for SRO  
Federal Food Service \$114,400 for weekly food delivery

**AMOUNT:** listed in fund source above

**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

PURCHASE ORDER NO.

DATE  
07/02/14

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

186825

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

<b>VENDOR</b> VB02500000	<b>SHIP TO THIS ADDRESS</b>
BARKLEY SECURITY AGENCY P O BOX 1726 QUINCY FL 32353	GADSDEN COUNTY PUBLIC SCHOOLS 35 MARTIN LUTHER KING JR BLVD QUINCY FL 32351

PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
------------------------	-------------	----------------

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
----------	-------------	-------------	------------	-------

AGREEMENT 8/18/2014--05/29/15

BDAPVD: ELEVEN(11) SCHL RESO. OFFICERS  
// @ \$11.60/HR PER TIME/ATTENDNCE  
SHEETS SUBMITTED W/INVOICE PER  
SVCS: OUTLINED IN RFP-1011-07-USGS  
BHR/DAY W/6HR MAX ON EARLY RELEASE DAY

2		CARTER-PARRAMORE ACADEMY	16704.00	33408.00
1		HOPE ACADEMY	16704.00	16704.00
1		GADSDEN CENTRAL ACADEMY	16704.00	16704.00
1		HAVANA MIDDLE SCHOOL	16704.00	16704.00
2		JAMES SHANKS MIDDLE	16704.00	33408.00
3		EAST GADSDEN HIGH	16704.00	50112.00
1		WEST GADSDEN HIGH	16704.00	16704.00
<b>TOTAL</b>				<b>183,744.00</b>

PAY TERMS: NET 30

- 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	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	183,744.00 AMOUNT	
110	7900	390	0231	1104260		33408.00	
110	7900	390	9102	1104260		16704.00	
110	7900	390	9106	1104260		16704.00	
110	7900	390	0061	1104260		16704.00	
110	7900	390	0211	1104260		33408.00	
110	7900	390	0071	1104260		50112.00	
110	7900	390	0051	1104260		16704.00	

VENDOR

## Contract Extension Agreement

This CONTRACT EXTENSION AGREEMENT Second Year Renewal ("Extension") is dated as of July 01, 2014 (the "Effective Date"), by and between School Board of Gadsden County, located at 35 Martin Luther King Jr. Blvd, Quincy, Florida 32351 ("School Board"), and Barkley Security Agency , located at 18229 Blue Star Hwy PO Box 1726 Quincy, Florida 32353-1726, ( Barkley Agency"), (collectively, the "Parties".)

WHEREAS the Parties entered into a Uniformed Security Guard Services (RFP 1011-07 USGS) Bid Award for 3 years with 2-(1) year extensions, if mutually agreed upon. August 2010-June 2013. (the "Original Contract").

WHEREAS the Parties hereby agree to extend the term of the Original Contracts Second Year Renewal in accordance with the terms of the Original Contract as well as the terms provided herein.

In consideration of the mutual covenants contained herein, the School Board and the Agency, mutually covenant and agree as follows:

- The Original Contract, which a copy is attached hereto as a part of this extension, will end on June 30, 2015.
- The parties agree to extend the Original Contract for the Second Year Renewal period, which will begin August 18, 2014 and will end on June 30, 2015.
- The extension binds and benefits both Parties and any successors or assigns. This document, including the attached copy Original Contract, is the entire agreement between the Parties.

All other terms and conditions of the Original Contract remain unchanged. The School Board has a new Safety Coordinator, Bruce James, who coordinates Safe Schools for the District.

\_\_\_\_\_  
Robert Barkley, President  
Barkley Security Agency, Quincy FL

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

\_\_\_\_\_  
Reginald James, Superintendent of Schools  
School Board of Gadsden County, Quincy, FL

\_\_\_\_\_  
Roger Milton, Chairman  
School Board of Gadsden County, Quincy, FL





# THE SCHOOL BOARD OF GADSDEN COUNTY

DATE  
07/02/14

PURCHASE ORDER NO.  
186834

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

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

<b>VENDOR</b>	FC07010000	<b>SHIP TO THIS ADDRESS</b>
CHAPMAN BRUIJN PRODUCE, INC DBA CHAPMAN PRODUCE 3436 WEEMS ROAD TALLAHASSEE FL 32317		SCHOOL FOOD SVC-GADSDEN CO 203-A MARTIN LUTHER KING JR BL QUINCY FL 32351

PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
------------------------	-------------	----------------

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
----------	-------------	-------------	------------	-------

FFV-BLNKT ORDER JULY-SPET, 2014

1	BDAPVD GCSB- 6320-J.	:	LOCAL VENDOR RULE FOR PURCHASING, CONTRACTING GOODS/SVCS: (EXEMPT) PURCHASES FOR FOOD PRODUCTS, REQUIRED BY THE BOARD'S FOOD SVC PRGM... PURSUANT TO F.A.C. 6A.7.0411 (2)(1)(2)	25100.00	25100.00
	NOTE:		BACK DOOR DELIVERY, ORDERED WEEKLY AS NEEDED BY SCHOOLS.		
	TERM-1		JULY 1, 2014--SEPT. 30, 2014		

PAY TERMS: NET 30

**TOTAL 25,100.00**

1. All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
2.  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.
3. 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	25,100.00	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
410	7600	570	0041	4103210		5000.00	
410	7600	570	0141	4103210		2600.00	
410	7600	570	0171	4103210		2600.00	
410	7600	570	0091	4103210		4500.00	
410	7600	570	0201	4103210		5200.00	
410	7600	570	0151	4103210		2600.00	
410	7600	570	0191	4103210		2600.00	



