

AGENDA

SCHOOL BOARD WORKSHOP

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

September 25, 2012

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

**BUDGET STATUS SUMMARY
110 FUND**

GENERAL FUND

As of 9/20/12

FUNCTION	FUNCTION NAME	BUDGET	YTD		ASSIGNED/ ENCUMBERED	BALANCE AMOUNT	PCT
			EXPENDED	COMMITTED			
5000	INSTRUCTION	21,993,258.50	2,557,456.54	13,006,546.32	4,890,837.63	1,538,418.01	7.0%
6100	PUPIL PERSONNEL SERVICE	1,643,885.10	201,550.16	1,097,401.62	27,895.00	317,038.32	19.3%
6200	INSTRUCTIONAL MEDIA SERVICE	771,029.37	59,706.31	384,435.87	52,091.08	274,796.11	35.6%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,035,296.94	178,610.89	672,347.78	5,682.02	178,656.25	17.3%
6400	INSTRUCTIONAL STAFF TRAINING	163,420.21	29,675.15		4,500.00	129,245.06	79.1%
6500	INSTRUCTION RELATED TECH.	45,168.31	7,185.90	29,834.69		8,147.72	18.0%
7100	BOARD OF EDUCATION	581,009.98	122,913.80	115,588.78	30,258.26	312,249.14	53.7%
7200	GENERAL ADMINISTRATION	465,925.60	100,328.81	196,634.91	43,567.77	125,394.11	26.9%
7300	SCHOOL ADMINISTRATION	3,240,632.42	482,294.44	2,306,943.55	4,821.70	446,572.73	13.8%
7400	FACILITIES ACQ & CONSTRUCTION	135,890.13	18,455.30	53,717.00		63,717.83	46.9%
7500	FISCAL SERVICES	453,824.93	79,451.04	247,990.64	24,093.04	102,290.21	22.5%
7600	FOOD SERVICE		253.86	80.02		(333.88)	#DIV/0!
7700	CENTRAL SERVICES	339,755.61	65,721.56	169,595.22	23,880.26	80,558.57	23.7%
7800	PUPIL TRANSPORTATION SERVICES	3,578,520.97	337,581.07	1,215,542.59	997,939.13	1,027,458.18	28.7%
7900	OPERATION OF PLANT	5,455,737.36	1,003,969.69	1,076,927.31	3,020,176.68	354,663.68	6.5%
8100	MAINTENANCE OF PLANT	1,583,215.33	297,062.40	449,184.23	359,412.74	477,555.96	30.2%
8200	ADMIN. TECHNOLOGY SERVICES	457,536.66	111,555.80	175,624.18	196,919.23	(26,562.55)	-5.8%
9100	COMMUNITY SERVICES		46,691.00			(46,691.00)	#DIV/0!
9700	TRANSFER OF FUNDS					-	
TOTAL		41,944,107.42	5,700,463.72	21,198,394.71	9,682,074.54	5,363,174.45	12.8%

Employees Coded to General Fund on 9-20-12

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 9/20/12

			YTD			BALANCE	
FUND #	FUND	BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
360	CO & DS FUND #360	40,000.00				40,000.00	100.00%
379	CAPITAL IMPROVEMENTS 10-11	3,480,245.00	136,690.12		311,471.62	3,032,083.26	87.12%
391	L.C.I. FUND #391	104,871.00	17,517.00			87,354.00	83.30%
394	F500 CLASS SIZE REDUCTION	214,018.50	88,964.86		58,548.50	66,505.14	31.07%
TOTAL		3,839,134.50	243,171.98	0.00	370,020.12	3,225,942.40	84.03%

**BUDGET STATUS SUMMARY
410 FUND**

SCHOOL FOOD SERVICE

As of 9/20/12

			YTD			BALANCE	
OBJECT	DESCRIPTION	BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
100	Salaries	1,389,221.00	144583.31	983,084.55		261,553.14	18.83%
200	Employee Benefits	423,199.00	41972.3			381,226.70	90.08%
300	Purchased Services	54,310.00	16071.17		18,445.00	19,793.83	36.45%
400	Energy Services	28,310.00	2397.56		23,649.90	2,262.54	7.99%
500	Materials and Supplies	1,887,057.00	255229.73		1,742,019.70	-110,192.43	-5.84%
600	Capital Outlay	5,202.00	5,985.09		529.00	-1,312.09	-25.22%
700	Other Expenses	3,960.00	5,960.00			-2,000.00	-50.51%
TOTAL		3,791,259.00	472,199.16	983,084.55	1,784,643.60	551,331.69	14.54%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4210220 TITLE III ESOL 11-12	11,683.41	.00	488.38	.00	.00	11,195.03 95
4210955 HEAD START 12/10-11/11	.00	.00	.00	14,011.12	.00	14,011.12-
4210957 HEAD START 12/11-11/12	818,517.33	63,219.42	199,927.83	1,111,236.90	57,536.97	550,184.37- 67-
4212610 SIG 1003G 11-12 CES/GWM	514,066.96	42,177.94	407,659.34	225,462.32	10,757.58	129,812.28- 25-
4212620 TITLE I SIG 1003G CES/GWM	1,805,000.00	18,516.46	84,233.02	360,971.91	18,823.35	1,340,971.72 74
4212630 TITLE I SCH IMPRVT 1003G 1	.00	14,325.26-	.00	.00	.00	.00
4212693 TITLE I SCH IMPRVT 1003G 1	1,358.48	.00	1,358.48	.00	.00	.00 0
4212694 SIG 1003G EGHS/WGHS 12-13	233,766.00	.00	6,172.11	54,166.66	.00	173,427.23 74
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	36,747.00	36,747.00-
4216121 PERKINS-SECONDARY 11-12	10,643.12	.00	2,206.73	.00	2,761.40	5,674.99 53
4216130 RURAL/SPARSE 12-13	76,128.00	.00	6,361.62	40,928.59	.00	28,837.79 37
4216131 PERKINS SECONDARY 12-13	93,906.00	2,021.67	4,688.00	5,200.84	6,862.30	77,154.86 82
4219112 ADULT EDUCATION CAREER PAT	11,592.45	4,032.82	8,354.03	.00	.00	3,238.42 27
4221220 TITLE I PART A 11-12	433,227.37	.00	81,055.18	.00	8,019.00	344,153.19 79
4221222 TITLE I PARENT INVOL. 11-1	27,921.91	.00	4,774.74	.00	18,954.00	4,193.17 15
4221223 TITLE I PRE-K 11-12	11,914.59	.00	39.55	.00	10.15	11,864.89 99
4221224 TITLE I HOMELESS 11-12	4,666.91	.00	.00	.00	.00	4,666.91 100
4221225 TITLE I HIGHLY QUAL/PROF D	324,293.84	.00	81,148.06	.00	5,533.00	237,612.78 73
4221226 TITLE I SUMMER SCHOOL 11-1	308,139.95	.00	120,187.64	.00	.00	187,952.31 60
4221227 TITLE I DELINQUENT & NEGLE	3,499.99	.00	.00	.00	.00	3,499.99 100
4221230 TITLE I PART A '12-'13	106,500.00	19,839.79	91,555.00	426,609.96	110,059.81	521,724.77- 489-
4221232 TITLE I PARENT INVOL. 12-1	116,500.00	455.98	3,984.07	151.38	300.00	112,064.55 96
4221233 TITLE I PRE-K '12-'13	307,600.00	16,113.45	28,225.55	198,589.98	.00	80,784.47 26
4221234 TITLE I HOMELESS '12-'13	15,000.00	333.00	10,718.15	.00	4,083.00	198.85 1
4221235 TITLE HIGH QUAL PROF DEV 1	138,102.00	2,808.39	76,986.33	210.62	3,021.80	57,883.25 41
4221236 TITLE I SUMMER SCHOOL '12-	1,368,008.00	40,906.94	120,037.95	27,843.20	274,716.89	945,409.96 69
4221237 SEQUESTRATION FDS TITLE I	215,000.00	.00	.00	.00	.00	215,000.00 100
4222220 TITLE I CHOICE SES 11-12	107,021.97	.00	130.00	.00	.00	106,891.97 99
4222422 TITLE II PART A 11-12	29,857.56	.00	1,120.44	.00	.00	28,737.12 96
4222432 TITLE II PART A '12-'13	557,667.00	33,779.31	67,316.64	303,114.23	7,311.88	179,924.25 32
4222612 SCH IMPRVT 1003(A) 11-12	47,491.67	16,940.90	19,025.55	145,679.15	.00	117,213.03- 246-
4222820 TITLE I AYP CORR TV ACTN 11	3,797.61	.00	.00	.00	.00	3,797.61 100
4224422 21ST CENT EGHS-GREEN 11-12	110,323.21	36,586.79	109,575.60	.00	194.77	552.84 0
4224425 21ST CENT. HAV EL/ GWM 11	25,154.39	.00	33,077.42	.00	.00	7,923.03- 31-
4224428 21ST CENT. GRET/ST JOHN 11	77,697.11	.00	49,578.87	.00	12,951.23	15,167.01 19
4224432 21ST CENTURY EGHS/GES 12-1	.00	1,612.00	6,924.39	44,000.66	9,300.00	60,225.05-
4224435 21ST CENTURY HES/GWM 12-13	.00	.00	2,321.34	19,687.50	5,445.00	27,453.84-
4226320 ESE IDEA PART B 11-12	306,344.12	.00	7,842.86	.00	5,103.20	293,398.06 95
4226330 IDEA PART B '12-'13	.00	38,177.59	122,881.81	747,458.02	223,708.31	1,094,048.14-
4226730 IDEA PRE-K 12-13	.00	.00	3,361.89	14,547.06	6,000.00	23,908.95-
*	8,222,390.95	323,197.19	1,763,318.57	3,739,870.10	828,200.64	1,891,001.64 22

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

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

PROCESSED- 09/20/12 PAGE- 3
 TIME- 09:39 FY- 13
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431262S TITLE I SIG ARRA 2011-12	557,516.96	58,259.80	311,736.35	419,996.38	127,930.53	302,146.30- 54-
431263S NOT SPECIFIED	1,160,820.00	.00	.00	.00	.00	1,160,820.00 100
*	1,718,336.96	58,259.80	311,736.35	419,996.38	127,930.53	858,673.70 49

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,L TOT-1 SRC-D

PROCESSED- 09/20/12 PAGE- 4
 TIME- 09:39 FY- 13
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----DESCRIPTION

PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT	.00	.00	.00	.00	85,909.80	85,909.80-
434RL11 ARRA RACE TO THE TOP	1,269,933.36	2,814.97	28,172.37	47,395.39	100,603.52	1,093,762.08 86
434RS61 CAPE EGHS 2011-12	.00	.00	.00	.00	10,044.11	10,044.11-
434RS62 CAPE WGHS 2011-12	.00	4,291.88	10,100.03	38,212.17	8,816.76	57,128.96-
434R002 CAPE WGHS 2012-2013	236,540.96	.00	1,250.00	.00	4,424.49	230,866.47 97
434R631 CAPE EGHS 12-13	225,723.72	.00	8,069.82	91.77	800.25	216,761.88 96.
*	1,732,198.04	7,106.85	47,592.22	85,699.33	210,598.93	1,388,307.56 80

**Gadsden County School District
Contracted Services
9/25/12 Board Meeting**

Object					Purchase		
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	390	Sandra Huapilla	Interpretation Services and Childcare Services	\$ 2,500.00	7/1/2012	183323	Head Start
420	390	Yolanda Garcia	Interpretation Services for Home Visits	\$ 2,500.00	7/1/2012	183324	Head Start
110	350	Moses Harrison	Prep and Painting Restrooms at Havana Elem	\$ 1,050.00	7/1/2012	183415	Maintenance
110	390	Devin Baker	Temporary Labor - Maintenance from 8/13/12	\$ 2,147.60	7/1/2012	183418	Maintenance
110	390	Dorothy G. Wood	Services for Homeless Program Sept. 2012	\$ 333.00	7/1/2012	183578	Title I Homeless
420	390	Justin A. Bronson	Services for Classroom Libraries 9/1 to 12/21	\$ 7,200.00	7/1/2012	183577	Title I
110	310	Paul W. Felsch	Assist with Assessment & Accountability Updt	\$ 950.00	7/1/2012	183565	Assessment
110	310	Kesha Lawson	Support & Data Services for 3rd Gr ReadCamp	\$ 5,800.00	7/1/2012	183566	Assessment
110	390	Rashada L. Houston	Media Support and Photography for 2012-13	\$ 3,500.00	7/1/2012	183567	Comm. Relations
420	310	Ivy Watkins	Training for Beg Teachers & Admin on 8/28/12	\$ 2,000.00	7/1/2012	183494	Title II
420	310	Jacqueline Goodman	Training for Beg Teachers & Admin on 9/5/12	\$ 2,000.00	7/1/2012	183495	Title II
420	310	Dr. Wilbert Butler, Jr.	Assist HS Science Teachers in Dev. Lessons	\$ 7,000.00	7/1/2012	183525	Race To The Top
420	390	Gilbert C. Johnson	Off-Duty Sheriff's Deputy - Security at GCA	\$ 7,500.00	7/1/2012	183531	IDEA
420	390	Shelton Turner	Off-Duty Sheriff's Deputy - Security at GCA	\$ 7,500.00	7/1/2012	183532	IDEA
420	390	Pamela Anderson	Off-Duty Sheriff's Deputy - Security at GCA	\$ 7,500.00	7/1/2012	183533	IDEA
420	390	Tamara Owens McSwain	Off-Duty Sheriff's Deputy - Security at GCA	\$ 7,500.00	7/1/2012	183534	IDEA
420	310	Felicia S. W. Thomas	Book Signing & Review of Book	\$ 1,250.00	7/1/2012	183539	Title I Staff Devel.
420	310	Pamela M. Kenon	Services to Provide Enrichment Activities	\$ 4,800.00	7/1/2012	183546	21st Century
110	390	Gerald Vann	Video Shoot for Football Games	\$ 570.00	9/3/2012	183597	WGHS
420	310	Capital City Consultants	21st Century Evaluation & Analysis	\$ 6,000.00	9/14/2012	183647	21st Century
420	310	CHASE Consultants	Prof Servies using Common Core Standards	\$ 14,499.00	9/14/2012	183649	Title I Districtwide