

AGENDA

SCHOOL BOARD WORKSHOP

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

October 27, 2009

4:00 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

10/19/2009

FUNCTION	FUNCTION NAME	BUDGET	YTD			BALANCE	
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
5100	INSTRUCTIONAL K-12	17,557,086.33	3,035,850.34	9,942,360.72	289,816.22	4,289,059.05	24.4%
5200	EXCEPTIONAL	4,023,044.30	601,851.20	2,923,820.32	384,894.77	112,478.01	2.8%
5300	VOCATIONAL TECHNICAL	717,342.98	190,268.97	549,927.35	24,585.01	(47,438.35)	-6.6%
5400	ADULT GENERAL	475,476.87	101,625.33	463,232.83	309.00	(89,690.29)	-18.9%
5500	PRE-KINDERGARTEN	583,243.95	77,149.19	408,512.67	54.00	97,528.09	16.7%
6100	PUPIL PERSONNEL SERVICE	1,799,443.76	267,668.18	898,375.63	83,844.48	549,555.47	30.5%
6150	PARENTAL INVOLVEMENT	29,875.41	27,089.15	74,918.04	2,300.93	(74,432.71)	-249.1%
6200	INSTRUCTIONAL MEDIA SERVICE	662,703.19	130,904.59	466,939.07	71,288.68	(6,429.15)	-1.0%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,292,544.41	330,074.36	865,953.03	1,381.46	95,135.56	7.4%
6400	INSTRUCTIONAL STAFF TRAINING	117,109.79	52,467.35	74,113.61	-	(9,471.17)	-8.1%
6500	INSTRUCTION RELATED TECH.	7,000.00	10,397.04	-	-	(3,397.04)	-48.5%
7100	BOARD OF EDUCATION	551,145.69	141,839.36	130,503.15	20,503.08	258,300.10	46.9%
7200	GENERAL ADMINISTRATION	642,246.76	184,668.35	359,936.19	18,247.41	79,394.81	12.4%
7300	SCHOOL ADMINISTRATION	3,088,891.35	757,486.91	2,375,615.52	2,403.63	(46,614.71)	-1.5%
7400	FACILITIES ACQ & CONSTRUCTION	78,941.31	18,915.42	57,024.84	-	3,001.05	3.8%
7500	FISCAL SERVICES	491,389.72	124,142.04	275,691.50	24,934.19	66,621.99	13.6%
7600	FOOD SERVICE	-	1,847.05	-	-	(1,847.05)	
7700	CENTRAL SERVICES	383,063.56	97,482.01	212,045.89	10,660.46	62,875.20	16.4%
7800	PUPIL TRANSPORTATION SERVICES	3,151,404.75	649,066.31	1,557,618.08	816,614.26	128,106.10	4.1%
7900	OPERATION OF PLANT	5,269,148.70	1,308,387.18	1,251,215.29	282,971.53	2,426,574.70	46.1%
8100	MAINTENANCE OF PLANT	1,684,230.20	469,810.42	601,482.86	402,080.89	210,856.03	12.5%
8200	ADMIN. TECHNOLOGY SERVICES	428,792.99	146,664.03	181,023.93	43,850.94	57,254.09	13.4%
9100	COMMUNITY SERVICES	20,184.12	65,707.37	19,834.51	867.50	(66,225.26)	-328.1%
TOTAL		43,054,310.14	8,791,362.15	23,690,145.03	2,481,608.44	8,091,194.52	18.8%

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

10/22/2009

FUND #	FUND	BUDGET	YTD			BALANCE	
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
342	PECO-CLASSROOMS FOR KIDS	8,977.00	-	-	-	8,977.00	100.0%
360	CO & DS FUND #360	40,000.00	-	-	-	40,000.00	100.0%
377	CAPITAL IMPROVEMENTS 08-09	1,565,077.26	475,918.70	15,973.39	29,373.84	1,043,811.33	66.7%
378	1.5 MILL 09-10	334,922.74	16,340.00	-	830,165.81	(511,583.07)	-152.7%
391	L.C.I. FUND #391	125,021.69	-	-	-	125,021.69	100.0%
395	06-07 CLASSROOM FOR KIDS	520,941.51	398,417.80	-	122,545.40	(21.69)	0.0%
TOTAL		2,594,940.20	890,676.50	15,973.39	982,085.05	706,205.26	213.9%

FOOD SERVICE

FUND #	OBJECT	BUDGET	YTD		COMMITTED	ENCUMBERED	BALANCE	
			EXPENDED				AMOUNT	PCT
410		-	404.00	-	-	-	(404.00)	
410	110 ADMINISTRATION	20,470.25	-	-	-	-	20,470.25	100.0%
410	113 ADMINISTRATION-SUPPORT	-	8,635.02	25,904.98	-	-	(34,540.00)	
410	140 SUBSTITUTES	85,000.00	6,365.56	-	-	-	78,634.44	92.5%
410	160 OTHER SUPPORT PERSONNEL-REG PY	993,216.32	172,363.30	820,853.78	-	-	(0.76)	0.0%
410	161 OTHER SUPPORT-MISC EARNINGS	6,613.43	7,564.97	-	-	-	(951.54)	-14.4%
410	168 OTHER SUPPORT PERS-SUMMER SCH	49,700.00	21,966.83	-	-	-	27,733.17	55.8%
410	210 RETIREMENT	94,084.00	20,534.17	83,924.70	-	-	(10,374.87)	-11.0%
410	220 SOCIAL SECURITY	71,112.95	15,436.43	64,777.06	-	-	(9,100.54)	-12.8%
410	230 BOARD MEDICAL & DENTAL	180,195.00	34,998.98	181,429.36	-	-	(36,233.34)	-20.1%
410	232 BOARD TERM LIFE INS.	14,262.55	1,124.20	5,830.80	-	-	7,307.55	51.2%
410	240 WORKER'S COMPENSATION	52,345.50	7,688.58	34,338.95	-	-	10,317.97	19.7%
410	310 PROFESSIONAL AND TECHNICAL	10,000.00	9,582.00	-	-	-	418.00	4.2%
410	330 TRAVEL	12,000.00	783.92	-	-	-	11,216.08	93.5%
410	350 REPAIRS AND MAINTENANCE	10,000.00	6,024.88	450.00	924.25	-	2,600.87	26.0%
410	360 RENTALS	1,400.00	-	-	-	-	1,400.00	100.0%
410	370 COMMUNICATIONS	-	-	-	-	250.00	(250.00)	
410	390 OTHER PURCHASED SERVICES	11,500.00	10,547.06	-	-	-	952.94	8.3%
410	420 BOTTLED GAS	17,000.00	2,539.72	-	16,710.28	-	(2,250.00)	-13.2%
410	450 GASOLINE	1,000.00	-	-	-	-	1,000.00	100.0%
410	510 SUPPLIES	100,000.00	24,749.87	-	521.34	-	74,728.79	74.7%
410	550 REPAIR PARTS		1,284.99	-	2,000.00	-	1,318,715.01	99.8%
410	570 FOOD	1,322,000.00	154,066.67	-	440,058.03	-	(594,124.70)	
410	580 COMMODITIES	200,000.00	12,214.80	-	-	-	187,785.20	93.9%
410	641 FURN,FEXT, EQUIP-MORE THAN \$500	3,000.00	-	-	-	-	3,000.00	100.0%
410	642 FURN,FEXT, EQUIP-LESS THAN \$500	2,000.00	-	-	-	-	2,000.00	100.0%
410	730 DUES & FEES	4,000.00	2,875.00	-	-	-	1,125.00	28.1%
410	790 MISC. EXPENSE	74,500.00	-	-	-	-	74,500.00	100.0%
TOTAL		3,335,400.00	521,750.95	1,217,509.63	460,463.90		1,135,675.52	34.0%

BUDGET STATUS SUMMARY
420 FUND

FEDERAL PROJECTS FUND

10/22/2009

FUND #	PROJECT	PROJECT NAME	BUDGET	YTD			BALANCE	
				EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
420	195	CHARACTER ED '07-08	-	15,619.00	-	-	(15,619.00)	
420	4210020	CHARACTER ED '08-09	-	6,097.12	35,242.15	-	(41,339.27)	
420	4210035	CHARACTER ED '09-10	-	37,476.16	-	111,978.81	(149,454.97)	
420	4210201	ENHANCED OPPORT FOR IMMIG	9,808.06	-	-	-	9,808.06	100.0%
420	4210300	TITLE IV SAFE & DRUG FREE 09-10	43,093.00	1,482.00	-	2,166.90	39,444.10	91.5%
420	4210900	HEAD START 08-09	653,406.38	343,654.33	1,229,432.65	98,522.23	(1,018,202.83)	-155.8%
420	4212100	EETT-TITLE II PART D 09-10	-	4,353.83	11,594.56	-	(15,948.39)	
420	4212691	TITLE I SCH IMP 1003G 08-09	405,732.88	16,945.08	-	-	388,787.80	95.8%
420	4212700	TITLE X HOMELESS 09-10	70,000.00	14,929.29	39,247.07	2,442.52	13,381.12	19.1%
420	4216100	RURAL/SPARSE AREAS 09-10	86,102.00	9,414.04	51,758.88	-	24,929.08	29.0%
420	4216101	PERKINS SECONDARY 09-10	131,630.00	25,515.18	-	14,982.23	91,132.59	69.2%
420	4216191	PERKINS SECONDARY 08-09	4,741.32	396.70	-	-	4,344.62	91.6%
420	4219100	ADULT & FAMILY LITERACY	96,040.00	-	-	999.90	95,040.10	99.0%
420	4221200	TITLE I PART A 09-10	-	152,416.71	554,638.42	7,408.98	(714,464.11)	
420	4221201	TITLE 1 PART A TECHNOLOGY 09-10	-	15,680.00	-	38,754.28	(54,434.28)	
420	4221203	TITLE A PART A, PRE-K 09-10	-	21,278.42	110,548.18	-	(131,826.60)	
420	4221290	TITLE I 08-09	-	-	89.00	-	(89.00)	
420	4221293	TITLE I PART A PRE-K 08-09	134,546.82	53.02	-	-	134,493.80	100.0%
420	4222200	TITLE 1 SES 09-10	-	4,031.08	-	-	(4,031.08)	
420	4222201	TITLE 1 CHOICE W TRANSP 09-10	-	808.02	268.62	-	(1,076.64)	
420	4222402	TITLE II 09-10	645,143.00	133,488.67	303,068.01	1,541.95	207,044.37	32.1%
420	4222492	TITLE II 08-09	25,221.03	(414.70)	-	-	25,635.73	101.6%
420	4222600	TITLE 1 SCH IMPR 1003 A 09-10	-	66,936.40	115,152.77	-	(182,089.17)	
420	4222690	TITLE 1 SCH IMPR 1003 A 08-09	295,232.78	5,812.03	-	-	289,420.75	98.0%
420	4223404	FL LEARN/SERV-HMS	3,100.00	-	-	-	3,100.00	100.0%
420	4224400	21ST CEN CPA/HMS/WGHS 09-10	-	8,353.81	297.56	-	(8,651.37)	
420	4224490	21ST CENTURY CLC	45,414.71	45,414.71	-	-	-	0.0%
420	4226300	ESE 94-142 IDEA PART B 09-10	-	249,839.39	777,380.02	459,666.77	(1,486,886.18)	
420	4226390	ESE IDEA PART B ENTITLEMENT 09-10	256,866.89	82.74	-	-	256,784.15	100.0%
420	4226700	ESE PRE-K "B" IDEA 09-10	-	18,053.49	65,146.56	62.68	(83,262.73)	
TOTAL			2,906,078.87	1,197,716.52	3,293,864.45	738,527.25	(2,324,029.35)	-80.0%

BUDGET STATUS SUMMARY

STIMULUS FUNDS

10/19/2009

430 FUNDS

FUND #	PROJECT	PROJECT NAME	BUDGET	YTD		COMMITTED	ENCUMBERE	BALANCE	
				EXPENDED				AMOUNT	PCT
431	435901S	ED. STABILIZATION-ARRA	1,834,500.00	269,396.57		1,308,471.04	-	256,632.39	14.0%
431	435920S	GAVT. SERVICES-ARRA	68,963.00	10,076.38		50,592.31	-	8,294.31	12.0%
431	435921S	WORKFORCE SERV.ARR	44,815.00	7,302.81		36,235.68	-	1,276.51	2.8%
432	43120S0	TITLE 1 ARRA 09-10	689,845.67	157,289.32		652,648.17	734.18	(120,826.00)	-17.5%
432	43120S1	TITLE 1 PRE-K ARRA	-	1,328.38		-	62.11	(1,390.49)	
432	431270S	HOMELESS ARRA	-	7,883.00		-	9,457.86	(17,340.86)	
432	43630S0	IDEA-ARRA TESTING MATERIALS	67,184.00	292.96		-	207.82	66,683.22	99.3%
432	43630S1	IDEA-ARRA TRANSITION TEACH	-	8,075.38		35,043.44	-	(43,118.82)	
432	43630S2	IDEA-ARRA EXTENDED SCHOOL	-	63,265.36		-	-	(63,265.36)	
432	43630S3	IDEA-ARRA SPECIALIZED CURR.	325,500.00	100,993.94		-	92,069.40	132,436.66	40.7%
432	43630S4	IDEA-ARRA SPECIAL EQUIPMENT	25,042.00	6,475.00		-	7,734.76	10,832.24	43.3%
432	43630S5	IDEA-ARRA IEP EQUIPMEMENT	82,726.00	296.37		-	9,217.09	73,212.54	88.5%
432	43630S6	IDEA-ARRA STAFF DEVELOPMENT	15,000.00	18,736.78		-	-	(3,736.78)	-24.9%
432	43630S7	IDEA-ARRA RESPONSE TO INIT.	-	3,195.45		-	-	(3,195.45)	
432	43630S8	IDEA-ARRA INDIRECT COSTS	50,497.00	-		-	-	50,497.00	100.0%
432	43630S9	IDEA-ARRA ESE BUSES	230,000.00	-		-	202,871.00	27,129.00	11.8%
432	43631S1	IDEA BEHAVIOR SPECIALISTS	332,057.33	47,082.02		235,275.84	-	49,699.47	15.0%
432	43670S0	IDEA-ARRA PRESCHOOL	-	2,734.29		19,563.93	-	(22,298.22)	
433	430001S	HEADSTART-ARRA QUALITY	132,990.00	90,307.54		-	21,927.15	20,755.31	15.6%
433	433710S	FOOD SERVICE EQUIPMENT	66,855.16	66,036.64		-	-	818.52	1.2%
TOTAL			3,965,975.16	860,768.19		2,337,830.41	344,281.37	423,095.19	10.7%

Gadsden County School District Contracted Services							
	Object					Purchase	
Fund	#	Vendor	Description	Amount	Date	Order #	Department
110	350	Larry Safford	Install tile and cove base at Shanks Middle	\$1,500.00	8/20/2009	176806	Maintenance
420	390	Jeanne Canty	Childcare Service for HS/Pre-K Council	\$40.00	8/12/2009	176746	Head Start
420	390	Kristina Mendoza	Interpretation Services for Head Start	\$500.00	8/26/2009	176857	Head Start
420	390	Becky Barrera	Interpretation Services for Head Start	\$500.00	8/26/2009	176858	Head Start
420	310	Leola Francis	Consulting Services for FCAT Math	\$7,500.00	9/4/2009	176902	Title I
420	390	Melissa Lockwood	Childcare Service for HS/Pre-K Council	\$260.00	9/18/2009	176978	Head Start
420	390	Becky Barrera	Interpretation Services for Head Start	\$400.00	9/14/2009	176928	Head Start
110	310	Kathy Sneads	Finance Dept. Software Utilization Consulting	\$2,000.00	10/4/2009	177103	Finance Dept.
110	390	La'Protia Dasher	Tutoring at EGHS with Americorps	\$904.00	10/8/2009	177134	Americorps
110	390	Rechelle Dawson	Tutoring at EGHS with Americorps	\$904.00	10/8/2009	177135	Americorps
110	390	Brittany Jackson	Tutoring at EGHS with Americorps	\$904.00	10/8/2009	177136	Americorps
110	390	Dekendrick Murray	Tutoring at EGHS with Americorps	\$904.00	10/8/2009	177137	Americorps
110	310	Gia Kalias	Consultation for FLKRS Assessment	\$500.00			Assessment
420	390	Alonso Perez	Interpretation Services for Head Start	\$40.00	10/16/2009	177226	Head Start