

AGENDA

SCHOOL BOARD WORKSHOP

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

January 26, 2010

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

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

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

PROCESSED- 01/22/10 PAGE- 1
 TIME- 09:33 FY- 10
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
5100 INSTRUCTIONAL K-12	17,437,354.59	1,080,873.19	7,182,578.71	7,200,168.78	1,948,019.97	1,106,587.13 6
5200 EXCEPTIONAL	4,036,733.66	271,552.95	1,632,386.29	2,011,332.74	195,851.92	197,162.71 4
5300 VOCATIONAL TECHNICAL	767,342.98	51,478.41	375,160.22	416,847.28	23,238.03	47,902.55- 6-
5400 ADULT GENERAL	629,037.13	47,395.26	244,155.81	324,351.55	309.00	60,220.77 9
5500 PRE-KINDERGARTEN	589,821.18	26,458.49	220,820.23	286,066.84	296.75	82,637.36 14
6100 PUPIL PERSONNEL SERVICE	1,803,846.64	103,518.87	653,111.19	627,182.19	208,294.89	315,258.37 17
6150 PARENTAL INVOLVEMENT	75,144.54	2,009.97	37,977.49	32,018.59	935.00	4,213.46 5
6200 INSTRUCTIONAL MEDIA SERVICE	665,267.21	46,986.27	320,435.73	328,644.32	40,339.90	24,152.74- 3-
6300 INSTRUCTIONAL/CURRICULUM DEV	1,294,943.14	4,189.90	631,319.44	613,210.91	14,369.73	36,043.06 2
6400 INSTRUCTIONAL STAFF TRAINING	127,676.28	2,475.21	104,716.71	49,423.50	.00	26,463.93- 20-
6500 INSTRUCTION RELATED TECHNOLO	7,000.00	370.31	11,507.97	.00	.00	4,507.97- 64-
7100 BOARD OF EDUCATION	551,145.69	35,051.33	289,153.92	87,322.06	7,835.72	166,833.99 30
7200 GENERAL ADMINISTRATION	642,246.76	19,700.39	358,194.07	241,754.98	5,412.92	36,884.79 5
7300 SCHOOL ADMINISTRATION	3,079,662.90	4,761.90	1,555,990.28	1,690,621.45	425.87	167,374.70- 5-
7400 FACILITIES ACQ & CONSTRUCTIO	78,941.31	.00	37,901.28	38,027.55	.00	3,012.48 3
7500 FISCAL SERVICES	491,389.72	11,920.29	263,376.96	183,847.03	8,923.41	35,242.32 7
7600 FOOD SERVICE	7,280.84	55.77	9,292.50	.00	.00	2,011.66- 27-
7700 CENTRAL SERVICES	383,063.56	2,513.69	188,183.54	141,399.94	11,316.66	42,163.42 11
7800 PUPIL TRANSPORATION SERVICES	3,154,269.52	41,683.76	1,502,692.01	1,067,569.17	622,866.27	38,857.93- 1-
7900 OPERATION OF PLANT	5,277,673.81	352,603.94	2,880,491.67	854,574.86	253,870.41	1,288,736.87 24
8100 MAINTENANCE OF PLANT	1,684,230.20	13,409.87	806,322.17	375,767.87	353,886.85	148,253.31 8
8200 ADMIN. TECHNOLOGY SERVICES	428,792.99	4,731.97	280,582.29	122,646.07	30,303.72	4,739.09- 1-
9100 COMMUNITY SERVICES	507,661.12	.00	179,008.51	13,887.72	.00	314,764.89 62
*	43,720,525.77	2,123,741.74	19,765,358.99	16,706,665.40	3,726,497.02	3,522,004.36 8

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

1/22/2010

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	546,929.20	-	747,495.96	270,652.10	17.3%
378	1.5 MILL 09-10	334,922.74	205,624.00	-	-	129,298.74	38.6%
391	L.C.I. FUND #391	125,021.69	-	-	-	125,021.69	100.0%
395	06-07 CLASSROOM FOR KIDS	520,941.51	465,170.51	-	55,771.00	-	0.0%
		2,594,940.20	1,217,723.71	-	803,266.96	573,949.53	22.1%

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

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

PROCESSED- 01/22/10 PAGE- 1
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	53,524.25	.00	13,910.87	39,612.85	.00	.53 0
111 ADMINISTRATION-MISC EARNINGS	989.00	.00	988.74	.00	.00	.26 0
113 ADMINISTRATION-SUPP	14,180.00	.00	12,180.04	1,999.96	.00	.00 0
140 SUBSTITUTES	85,000.00	.00	32,908.72	.00	.00	52,091.28 61
160 OTHER SUPPORT PERSONNEL-REG	977,544.32	.00	421,207.41	555,515.96	.00	820.95 0
161 OTHER SUPPORT-MISC EARNINGS	15,933.60	.00	12,367.93	.00	.00	3,565.67 22
168 OTHER SUPPORT PERS-SUMMER SC	49,700.00	.00	21,966.83	.00	.00	27,733.17 55
210 RETIREMENT	108,469.74	.00	47,518.93	59,173.58	.00	1,777.23 1
220 SOCIAL SECURITY	82,621.57	.00	36,335.50	45,680.37	.00	605.70 0
230 BOARD MEDICAL & DENTAL INS	219,917.20	.00	91,501.01	128,409.61	.00	6.58 0
232 BOARD TERM LIFE INSURANCE	14,262.55	.00	3,053.74	4,442.13	.00	6,766.68 47
240 WORKERS COMPENSATION	48,238.94	.00	19,790.30	24,886.60	.00	3,562.04 7
310 PROFESSIONAL AND TECHNICAL	10,000.00	350.00	9,932.00	.00	.00	68.00 0
330 TRAVEL	8,452.94	9.95	1,907.90	.00	.00	6,545.04 77
350 REPAIRS AND MAINTENANCE	8,500.00	367.90	7,328.33	.00	494.64	677.03 7
360 RENTALS	400.00	.00	.00	.00	.00	400.00 100
370 COMMUNICATIONS	500.00	.00	.00	.00	250.00	250.00 50
390 OTHER PURCHASED SERVICES	19,547.06	1,125.00	12,797.06	.00	7,875.00	1,125.00- 5-
420 BOTTLED GAS	19,250.00	4,194.66	8,564.91	.00	10,685.09	.00 0
450 GASOLINE	1,000.00	.00	.00	.00	.00	1,000.00 100
510 SUPPLIES	100,000.00	2,911.68	44,204.08	.00	521.34	55,274.58 55
550 REPAIR PARTS	7,000.00	692.15	3,983.48	.00	2,377.72	638.80 9
570 FOOD	1,281,868.83	47,286.28	442,421.18	.00	300,725.32	538,722.33 42
580 COMMODITIES	200,000.00	757.12	27,158.47	.00	.00	172,841.53 86
641 FURN, FIXT, EQUIP-MORE THAN \$5	3,000.00	.00	1,135.60	.00	.00	1,864.40 62
642 FURN, FIXT, EQUIP-LESS THAN \$5	1,000.00	.00	.00	.00	.00	1,000.00 100
644 COMPUTER EQUIP-LESS THAN \$50	500.00	.00	499.00	.00	.00	1.00 0
730 DUES AND FEES	4,000.00	.00	2,875.00	.00	.00	1,125.00 28
790 MISCELLANEOUS	.00	.00	.00	.00	.00	.00
*	3,335,400.00	57,694.74	1,276,537.03	859,721.06	322,929.11	876,212.80 26

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0195 CHARACTER ED '07-08	15,619.00	.00	15,619.00	.00	.00	.00 0
4210035 CHARACTER EDUCATION 09-10	230,392.00	22,076.67	101,177.77	23,501.97	80,856.36	24,855.90 10
4210200 TITLE III ESOL 09-10	50,527.00	386.60	386.60	.00	.00	50,140.40 99
4210201 ENHANCED OPPORT. FOR IMMIG	9,808.06	.00	72.56	.00	.00	9,735.50 99
4210300 TITLE IV DRUG FREE 09-10	43,093.00	78.52	12,771.05	.00	.00	30,321.95 70
4210900 HEADSTART 08-09	769,790.38	36,230.78	760,503.39	.00	4,627.00	4,659.99 0
4210951 HEAD START(BEG. 12-1-09)	1,992,907.00	76,834.57	151,491.37	833,888.73	173,613.80	833,913.10 41
4212100 EETT-TITLE II PART D 09-10	26,064.71	1,624.85	7,564.02	7,731.92	5,105.48	5,663.29 21
4212691 TITLE I SCH IMP 1003G 08-0	405,732.88	.00	16,945.08	.00	.00	388,787.80 95
4212700 TITLE X HOMELESS 09-10	70,000.00	1,217.79	31,795.19	25,959.22	3,200.00	9,045.59 12
4216100 RURAL/SPARSE AREAS 09-10	86,102.00	2,365.00	31,482.03	36,240.91	.00	18,379.06 21
4216101 PERKINS-SECONDARY 09-10	146,204.00	5,974.27	46,925.57	7,773.86	9,300.37	82,204.20 56
4216191 PERKINS SECONDARY 08-09	4,741.32	.00	396.70	.00	.00	4,344.62 91
4219100 ADULT & FAMILY LITERACY	96,040.00	8,867.50	19,969.78	7,773.86	686.49	67,609.87 70
4221200 TITLE I PART A 09-10	1,710,999.31	21,045.19	352,235.76	368,104.65	19,442.07	971,216.83 56
4221201 TITLE I PART A TECHNOLOGY	344,000.00	5,583.00	58,548.14	.00	31,674.46	253,777.40 73
4221202 TITLE I PART A PARNT INV 0	52,960.63	370.87	4,739.33	.00	78.00	48,143.30 90
4221203 TITLE I PART A, PRE-K 09-1	252,762.06	10,662.32	55,196.14	77,405.18	.00	120,160.74 47
4221290 TITLE I 08-09	.00	.00	.00	89.00	.00	89.00-
4221293 TITLE I PART A, PREK 08-09	134,546.82	.00	53.02	.00	.00	134,493.80 99
4222200 TITLE I SES 09-10	447,107.00	53,366.00	263,337.58	.00	160,261.00	23,508.42 5
4222201 TITLE I CHOICE W/ TRANSP	151,185.00	.00	808.02	268.62	.00	150,108.36 99
4222402 TITLE II 09-10	645,143.00	34,237.27	253,481.13	177,219.90	21,798.00	192,643.97 29
4222492 TITLE II 2008-2009	25,221.03	.00	414.70-	.00	.00	25,635.73 101
4222600 TITLE I SCH IMPR 09-10	351,370.00	11,501.50	103,809.34	80,629.25	.00	166,931.41 47
4222690 08-09 TITLE I SCH IMP 1003	295,232.78	.00	5,812.03	.00	.00	289,420.75 98
4222800 TITLE I REDIRECTION 09-10	.00	.00	.00	.00	32,447.00	32,447.00-
4223404 FL LEARN/SERVE-HMS	3,100.00	.00	319.98	.00	.00	2,780.02 89
4224400 21ST CEN CPA/HMS/WGHS 09-1	288,542.00	.00	57,998.03	3,416.67	6,000.00	221,127.30 76
4224401 21ST CEN OTHER SCHOOLS 09-	434,213.00	703.46	20,861.99	30,750.02	.00	382,600.99 88
4224490 21ST CENTURY CLC	45,414.71	.00	45,661.76	.00	.00	247.05- 0
4226300 IDEA PART B 09-10	1,723,425.00	134,802.72	781,857.29	611,849.80	276,325.09	53,392.82 3
4226390 IDEA, PART B, ENTITLEMENT	256,866.89	.00	53.75	417.00	.00	256,396.14 99
4226700 IDEA PRE-K 09-10	81,336.00	356.03	26,075.98	28,060.46	.00	27,199.56 33
*	11,190,446.58	428,284.91	3,227,534.68	2,321,081.02	825,415.12	4,816,415.76 43

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 431 STATE FISCAL STABILIZATN FD

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

PROCESSED- 01/22/10 PAGE- 1
 TIME- 09:39 FY- 10
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
435901S EDUCATION STABILIZATION-AR	1,834,500.00	142,253.73	679,294.97	987,216.71	.00	167,988.32 9
435920S GOVT. SERVICES-ARRA	68,963.00	5,200.69	25,444.52	35,424.48	.00	8,094.00 11
435921S WORKFORCE SERVICES-ARRA	44,815.00	3,624.65	18,530.49	25,372.53	.00	911.98 2
*	1,948,278.00	151,079.07	723,269.98	1,048,013.72	.00	176,994.30 9

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
43120S0 TITLE I ARRA 09-10	1,589,554.67	28,579.24	368,484.72	455,263.04	25,908.13	739,898.78	46
43120S1 TITLE I PRE-K ARRA	44,391.00	.00	1,328.38	.00	62.11	43,000.51	96
431210S ED TECHNOLOGY ARRA	63,998.98	4,000.00	7,000.00	.00	.00	56,998.98	89
431270S HOMELESS ARRA	69,294.00	5,315.50	35,625.19	.00	4,938.50	28,730.31	41
432220S TITLE I SCH CHOICE ARRA	377,640.00	.00	.00	.00	.00	377,640.00	100
432260S TITLE I SCH IMPRT. ARRA	261,456.00	2,509.42	9,186.43	.00	8,098.50	244,171.07	93
435922S LEARNING FOR LIFE ARRA	3,900.00	.00	.00	.00	.00	3,900.00	100
43630S0 IDEA-ARRA TESTING MATERIAL	67,184.00	.00	500.78	.00	5,234.80	61,448.42	91
43630S1 IDEA-ARRA TRANSITION TEACH	109,000.00	3,849.89	20,262.44	24,537.12	.00	64,200.44	58
43630S2 IDEA-ARRA EXTENDED SCHOOL	21,193.63	.00	21,186.16	.00	.00	7.47	0
43630S3 IDEA-ARRA SPECIALIZED CURR	318,273.56	3,523.00-	191,556.94	.00	.00	126,716.62	39
43630S4 IDEA-ARRA SPECIAL EQPT	25,042.00	.00	15,770.27	.00	.00	9,271.73	37
43630S5 IDEA-ARRA IEP EQUIPMENT	82,726.00	.00	9,513.46	.00	.00	73,212.54	88
43630S6 IDEA-ARRA STAFF DEVELOPMNT	57,000.00	.00	18,736.78	.00	.00	38,263.22	67
43630S7 IDEA-ARRA RESPONSE TO INTE	18,000.00	.00	3,195.45	.00	.00	14,804.55	82
43630S8 IDEA-ARRA INDIRECT COSTS	50,497.00	.00	.00	.00	.00	50,497.00	100
43630S9 IDEA-ARRA ESE BUSES	230,000.00	.00	202,871.00	.00	.00	27,129.00	11
43631S1 IDEA BEHAVIOR SPECIALISTS	584,210.70	23,888.47	119,289.41	167,208.34	.00	297,712.95	50
43670S0 IDEA-ARRA PRESCHOOL	53,343.00	.00	8,554.99	13,756.12	.00	31,031.89	58
*	4,026,704.54	64,619.52	1,033,062.40	660,764.62	44,242.04	2,288,635.48	56

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

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PROJECT						
430001S HEAD START ARRA QUALITY	132,990.00	5,747.20	66,549.02	.00	16,409.70	50,031.28 37
433710S FOOD SERVICE EQUIPMENT	66,855.16	.00	66,036.64	.00	.00	818.52 1
*	199,845.16	5,747.20	132,585.66	.00	16,409.70	50,849.80 25

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

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

PROCESSED- 01/22/10 PAGE- 1
 TIME- 10:09 FY- 10
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----				-----COLLECTED-----			
PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
NOT SPECIFIED	.00	.00	.00	.00	2,514.00	2,514.00	0%
1100850 PAVING-GAS TAX REFUND	.00	.00	.00	.00	9,232.81	9,232.81	0%
1101840 (C) INSTRUCTIONAL MATERIAL	480,000.00	.00	.00	.00	240,000.00	240,000.00	50%
1104020 HOMELESS DONATIONS	.00	.00	.00	.00	625.00	625.00	0%
1104150 INSURANCE RECOVERY PROJECT	.00	.00	.00	.00	3,122.50	3,122.50	0%
1104500 FRINGE BENEFITS REFUND	.00	.00	.00	.00	15,066.18	15,066.18	0%
1104510 DONATIONS FOR ADMIN INSTIT	9,117.08	.00	.00	.00	9,117.08	9,117.08	100%
1104550 FACILITY RENTAL	1,000.00	.00	.00	.00	13,588.00	13,588.00	359%
1104590 BEF/AFT SCHOOL CARE	30,000.00	.00	.00	.00	6,197.00	6,197.00	21%
1104630 CERTIFICATE RENEWALS	.00	.00	.00	.00	1,935.00	1,935.00	0%
1104640 DIPLOMA REVENUE & REPLACEM	.00	.00	.00	.00	120.00	120.00	0%
1104660 TECHNOLOGY COPIES, LAM.	.00	.00	.00	.00	170.00	170.00	0%
1104700 READING DONATION \$700.00	.00	.00	.00	.00	700.00	700.00	0%
1104720 PETER PAN & SP. EVENTS	.00	.00	.00	.00	1,152.00	1,152.00	0%
1104860 REQUIRED FINGERPRINTS	.00	.00	.00	.00	216.00	216.00	0%
1104970 E RATE	150,000.00	.00	.00	.00	68,121.37	68,121.37	45%
1104980 LOST DAMAGED TEXTBOOKS	.00	.00	.00	.00	119.00	119.00	0%
1105050 DVR ESE EMPLOYMENT SPECIAL	.00	.00	.00	.00	9,025.86	9,025.86	0%
1105113 SCHOOL RECOGNITION 08-09	190,580.00	.00	.00	.00	190,580.00	190,580.00	100%
1105210 ITFS LEASE/ITV	.00	.00	.00	.00	7,400.00	7,400.00	0%
1105350 TEACHERS LEAD	75,252.00	.00	.00	.00	75,252.00	75,252.00	100%
1105360 MEDICAID REIMB	150,000.00	.00	.00	.00	151.64	151.64	0%
1105400 JUST READ FL READING INSTI	.00	.00	.00	.00	2,250.00	2,250.00	0%
1105440 TEACHER QUALITY INSTITUTE	8,229.38	.00	.00	.00	8,229.38	8,229.38	100%
1105480 STUDENT MENTEE INCNTIVE DO	.00	.00	.00	.00	690.00	690.00	0%
1105610 VOLUNTARY PRE-K	700,000.00	.00	.00	.00	293,595.88	293,595.88	42%
1105950 CLASS SIZE REDUCTION	6,275,485.00	.00	.00	.00	2,928,402.00	2,928,402.00	47%
1108880 FIELD TRIP REIMB A/C	.00	.00	.00	.00	2,063.96	2,063.96	0%
1109990 DISTRICT WIDE	32,788,270.00	1,559.28	1,559.28	.00	18,302,510.08	18,302,510.08	56%
1120010 GEAR-UP	72,684.54	.00	.00	.00	89,078.49	89,078.49	123%
1125000 VOLUNTARY CHOICE SUB	15,744.43	.00	.00	.00	19,522.18	19,522.18	124%
1125121 AMERICORPS 08-09	.00	.00	.00	.00	20,653.01	20,653.01	0%
1125122 AMERICORPS 09-10	301,096.00	.00	.00	.00	54,520.39	54,520.39	18%
1125123 AMERICORPS STIMULUS 09-10	189,977.00	.00	.00	.00	25,470.74	25,470.74	13%
1125300 09-10 VOLUNTARY SCH. CHOIC	45,000.00	.00	.00	.00	4,781.94	4,781.94	11%
1190021 WORKFORCE DEVELOPMENT 09-1	645,816.00	.00	.00	.00	298,993.00	298,993.00	46%
1190561 ADULTS W/ DISABILITIES 09-	424,459.00	.00	.00	.00	270,592.62	270,592.62	64%
*	42,552,710.43	1,559.28	1,559.28	.00	22,975,759.11	22,975,759.11	54%

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

OFFICIAL BUDGET **3RD CALCULATION**
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SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number			DIFFERENCE
<i>FEDERAL:</i>				
Federal Impact, Current Operations	3121			
Reserve Officers Training Corps (ROTC)	3191	150,000.00	\$ 150,000.00	0.00
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100	150,000.00	150,000.00	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>				
Medicaid	3202	150,000.00	\$ 150,000.00	0.00
National Forest Funds	3255			
Federal Through Local	3280	88,428.97	\$ 88,248.97	(180.00)
Miscellaneous Federal through State	3299			
Total Federal Through State And Local	3200	238,428.97	238,248.97	(180.00)
<i>STATE:</i>				
Florida Education Finance Program (FEFP)(ADD 506,337 =.25MILL)	3310	20,578,317.00	\$ 19,749,461.00	(828,856.00)
Workforce Development	3315	645,816.00	\$ 645,816.00	0.00
Workforce Development Capitalization Incentive Grant	3316			
Workforce Education Performance Incentive	3317			
Adults With Disabilities	3318	424,459.00	424,459.00	0.00
CO & DS Withheld for Administrative Expense	3323	4,371.00	4,371.00	0.00
Florida Teachers Lead Program (FEFP Earmarked)	3334	75,252.00	\$ 75,252.00	0.00
Diagnostic and Learning Resources Centers	3335			
Instructional Materials (FEFP Earmarked)	3336	480,000.00	\$ 479,932.00	(68.00)
Racing Commission Funds	3341	223,250.00	223,250.00	0.00
State Forest Funds	3342			
State License Tax	3343	25,000.00	25,000.00	0.00
District Discretionary Lottery Funds	3344			
Transportation (FEFP Earmarked)	3354	1,841,419.00	\$ 1,816,698.00	(24,721.00)
Class Size Reduction Operating Funds	3355	6,275,485.00	\$ 6,173,746.00	(101,739.00)
School Recognition Funds	3361	304,215.00	\$ 205,921.00	(98,294.00)
Excellent Teaching Program	3363			
Voluntary Prekindergarten Program	3371	700,000.00	700,000.00	0.00
Preschool Projects	3372			
Reading Programs	3373			
Full Service Schools	3378			
Other Miscellaneous State Revenue	3399	193,199.00	193,199.00	0.00
Total State	3300	31,770,783.00	30,717,105.00	(1,053,678.00)
<i>LOCAL:</i>				
District School Tax (ADD 367,389 LOCAL SHARE OF .25)	3411	9,522,714.00	9,522,714.00	0.00
Tax Redemptions	3421			
Payment in Lieu of Taxes	3422			
Excess Fees	3423			
Tuition (Non-Resident)	3424			
Rent	3425	1,000.00	1,000.00	0.00
Interest, Including Profit On Investment	3430	10,000.00	10,000.00	0.00
Gifts, Grants and Bequests	3440			
Adult General Education Course Fees	3461	40,000.00	40,000.00	0.00
Postsecondary Vocational Course Fees	3462			
Continuing Workforce Education Course Fees	3463			
Capital Improvement Fees	3464			
Postsecondary Lab Fees	3465			
Lifelong Learning Fees	3466			
General Education Development (GED) Testing Fees	3467			
Financial Aid Fees	3468			
Other Student Fees	3469			
Preschool Program Fees	3471			
Prekindergarten Early Intervention Fees	3472			
School Age Child Care Fees	3473	30,000.00	30,000.00	0.00
Other Schools, Courses and Classes Fees	3479			
Miscellaneous Local Sources	3490	350,000.00	350,000.00	0.00
Total Local	3400	9,953,714.00	9,953,714.00	0.00
TOTAL ESTIMATED REVENUES		42,112,925.97	41,059,067.97	(1,053,858.00)
OTHER FINANCING SOURCES				
Loans	3720			
Sale of Capital Assets	3730			
Loss Recoveries	3740			
<i>Transfers In:</i>				
From Debt Service Funds	3620			
From Capital Projects Funds	3630			
From Special Revenue Funds	3640			
From Permanent Fund	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600	0.00		
TOTAL OTHER FINANCING SOURCES		0.00		
Fund Balance, July 1, 2009	2800	2,221,528.70		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		44,334,454.67		

**Gadsden County School District
Contracted Services**

Object					Purchase		
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	310	Lamier Technical Services	Technical Services to Configure Connections	\$4,000.00	12/21/2009	177535	Technology
420	390	Rontarious Kenon	Partnership with ESE Life Skills - Work Agre	\$1,000.00			Character Ed
420	390	Michael Hogue	Partnership with ESE Life Skills - Work Agre	\$1,000.00			Character Ed
420	390	Jermaine Miller	Partnership with ESE Life Skills - Work Agre	\$1,000.00			Character Ed
420	390	Melissa Lockwood	Child Care Services	\$55.00			Head Start
420	390	Todd Pierce	CPR Training for Head Start Staff	\$675.00	1/4/2010	177555	Head Start
110	390	Todd Pierce	CPR Training for Pre-K Staff	\$325.00	1/4/2010	177554	Pre-Kindergarten
420	310	Freddie Martin, Jr.	Consultant Services for Homeless Grant	\$3,000.00	12/21/2009	177531	Homeless
432	310	Freddie Martin, Jr.	Consultant Services for Homeless ARRA	\$5,000.00	12/21/2009	177530	Homeless
420	310	North Star Company	Facilitator Fee For Administrator Traning	\$4,900.00	1/7/2010	177564	Personnel Dept
420	310	Ellen Hamilton	Social Worker Services for Head Start	\$8,000.00	12/21/2009	177547	Head Start
420	390	Becky Barrera	Interpretation Services for Head Start	\$400.00	1/8/2010	177584	Head Start
110	310	Kathy Sneads	Finance Dept. Services for Reconciling	\$2,000.00	1/19/2010	177638	Finance Dept.
420	310	Leola Francis	Assist Teachers at EGHS with FCAT Prep	\$7,450.00	11/16/2009	177394	Title II
420	310	Joy Frank & Associates	Presenting at Administrators Institute	\$312.00	1/20/2010	177655	Title II
420	390	Deliverance Temple Minist	Parent Education & Data Collection	\$6,000.00	1/20/2010	177656	21st Century
110	350	Larry Safford	Assist Dept with Maint. 12/7/09 to 1/15/10	\$616.00	1/20/2010	177657	Maintenance