

AGENDA

SCHOOL BOARD WORKSHOP

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

May 28, 2013

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

NUMBER-----ACCOUNT-----	REV	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
					ACCRUED	UNACCRUED		
191	ROTC	134,389.00	.00	.00	.00	113,714.20	113,714.20	85%
202	MEDICAID	150,000.00	.00	.00	.00	391,492.65	391,492.65	261%
280	FEDERAL THROUGH LOCAL	383,830.83	.00	.00	.00	408,595.88	408,595.88	106%
310	FLA. EDU. FINANCE PROG (FEFP)	21,607,616.00	.00	.00	.00	18,503,123.00	18,503,123.00	86%
315	WORKFORCE DEVELOPMENT	817,089.00	.00	.00	.00	714,945.00	714,945.00	87%
317	Performance Based Incentives	4,625.00	.00	.00	.00	3,850.00	3,850.00	83%
318	ADULTS WITH DISABILITIES	272,048.00	.00	.00	.00	231,240.80	231,240.80	85%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342	STATE FOREST FUNDS	8,467.00	.00	.00	.00	4,821.91	4,821.91	57%
343	STATE LICENSE TAX	17,000.00	.00	.00	.00	16,839.01	16,839.01	99%
355	CLASS SIZE REDUCTION	5,926,750.00	.00	.00	.00	4,915,323.00	4,915,323.00	83%
361	SCHOOL RECOGNITION FUNDS	214,841.00	.00	.00	.00	214,841.00	214,841.00	100%
371	Voluntary Pre-K Program	780,649.00	.00	.00	.00	618,306.93	618,306.93	79%
390	MISCELLANEOUS STATE REVENUE	24,226.70	.00	.00	.00	45,300.26	45,300.26	187%
399	OTHER MISCELLANEOUS STATE REV	5,000.00	.00	.00	.00	.00	.00	0%
411	DISTRICT SCHOOL TAXES	8,303,557.62	.00	.00	.00	8,113,540.83	8,113,540.83	98%
421	TAX REDEMPTIONS	.00	.00	.00	.00	73,676.88	73,676.88	0%
425	RENT	1,000.00	.00	.00	.00	5,344.25	5,344.25	534%
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	12,830.18	12,830.18	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	14,398.66	14,398.66	0%
440	GIFTS, GRANTS, AND BEQUESTS	10,000.00	.00	.00	.00	10,455.00	10,455.00	105%
462	POSTSECONDARY VOC COURSE FEE	45,000.00	.00	.00	.00	.00	.00	0%
467	GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	.00	.00	0%
490	MISCELLANEOUS LOCAL SOURCES	300,000.00	.00	.00	.00	92,515.86	92,515.86	31%
491	BUS FEES	.00	.00	.00	.00	39,293.48	39,293.48	0%
492	TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	4,191.45	4,191.45	0%
493	SALE OF JUNK	.00	.00	.00	.00	2,182.70	2,182.70	0%
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	161,067.10	161,067.10	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	10,655.75	10,655.75	0%
498	LOST, DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	115.19	115.19	0%
630	TRANSFERS FROM CAPITAL PROJ FD	900,000.00	.00	.00	.00	74,971.00	74,971.00	8%
730	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	3,527.00	3,527.00	0%
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	24,167.16	24,167.16	0%
740	LOSS RECOVERIES	.00	.00	.00	.00	341.14	341.14	0%
*		40,144,339.15	.00	.00	.00	35,048,917.27	35,048,917.27	87%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
5100 INSTRUCTIONAL K-12	17,240,831.26	1,122,793.76	13,715,908.93	3,272,664.99	674,924.21	422,666.87- 2-
5200 EXCEPTIONAL	3,487,523.87	210,177.63	2,685,212.99	669,096.03	123,277.28	9,937.57 0
5300 VOCATIONAL TECHNICAL	194,086.81	18,616.95	161,744.00	55,679.73	.00	23,336.92- 12-
5400 ADULT GENERAL	894,322.37	61,869.19	712,051.68	214,964.16	1,284.17	33,977.64- 3-
5500 PRE-KINDERGARTEN	574,455.94	25,735.27	473,007.40	128,353.10	11,510.26	38,414.82- 6-
5900 OTHER INSTRUCTION	53,746.73	4,271.26	24,182.99	.00	5,381.44	24,182.30 44
6100 PUPIL PERSONNEL SERVICE	1,662,362.89	86,934.82	1,325,007.69	337,055.11	42,436.84	42,136.75- 2-
6110 ATTENDANCE AND SOCIAL WORK	.00	.00	332.42	.00	.00	332.42-
6150 PARENTAL INVOLVEMENT	583.43	612.48	24,473.45	599.51	.00	24,489.53- 197-
6190 OTHER PUPIL PERSONNEL SERVIC	191.00	.00	.00	.00	.00	191.00 100
6200 INSTRUCTIONAL MEDIA SERVICE	663,436.53	41,147.72	504,463.17	122,416.49	12,774.07	23,782.80 3
6300 INSTRUCTIONAL/CURRICULUM DEV	1,037,005.85	13,912.08	889,192.34	153,404.00	10,387.16	15,977.65- 1-
6400 INSTRUCTIONAL STAFF TRAINING	132,294.65	.00	64,493.17	214.47	500.00	67,087.01 50
6500 INSTRUCTION RELATED TECHNOLO	45,168.31	38.99	38,097.57	7,536.49	293.48	759.23- 1-
7100 BOARD OF EDUCATION	580,302.98	21,990.44	407,923.85	28,715.08	16,850.98	126,813.07 21
7200 GENERAL ADMINISTRATION	467,412.55	18,792.28	444,086.58	43,799.58	34,855.24	55,328.85- 11-
7300 SCHOOL ADMINISTRATION	3,260,624.24	14,732.61	2,713,796.07	628,394.45	14,628.06	96,194.34- 2-
7400 FACILITIES ACQ & CONSTRUCTIO	135,890.13	.00	77,235.27	12,989.94	.00	45,664.92 33
7500 FISCAL SERVICES	453,824.93	1,549.61	393,815.15	60,214.70	11,982.17	12,187.09- 2-
7600 FOOD SERVICE	7,910.08	254.98	11,393.52	.00	.00	3,483.44- 44-
7700 CENTRAL SERVICES	340,658.96	5,654.08	337,086.13	53,197.97	11,610.95	61,236.09- 17-
7800 PUPIL TRANSPORATION SERVICES	3,292,802.28	64,167.58	2,878,365.33	427,588.19	68,660.80	81,812.04- 2-
7900 OPERATION OF PLANT	5,466,602.74	324,398.93	4,907,993.02	333,688.93	198,085.69	26,835.10 0
8100 MAINTENANCE OF PLANT	1,585,649.10	34,587.84	1,314,029.62	115,443.55	153,376.40	2,799.53 0
8200 ADMIN. TECHNOLOGY SERVICES	457,560.22	12,181.07	675,294.06	36,869.51	98,676.40	353,279.75- 77-
9100 COMMUNITY SERVICES	300,941.72	1,800.00	267,778.27	.00	4,300.00	28,863.45 9
* TOTAL	42,336,189.57	2,086,219.57	35,046,964.67	6,702,885.98	1,495,795.60	909,456.68- 2-

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00
	1112	CASH-CAPITAL CITY	3,817,618.70-	2,359,083.92	2,326,560.73
	1113	CASH - PREMIER BANK	1,047,274.66	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	875,004.25	875,411.90
	1115	ACCTS PAYABLE CLEARING ACCT	.00	742,950.97	881,747.60
	1116	PETTY CASH	.00	.00	.00
	1117	WORKER'S COMPENSATION	265,602.00-	.00	7,118.46
	1119	CASH EQUIVALENT AT SBA	6,122,259.94	1,086.01	1,002,172.02
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	1,081,222.67	108,886.49	.00
	1145	DUE FROM 420 FUND	142,847.47	416,503.14	217,966.57
	1146	DUE FROM 431 FUNDS	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00
	1149	DUE FROM 432 FUNDS	705.56	160,781.94	.00
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	11,350.02	.00	.00
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	124,350.78	.00	.00
	1159	MAINTENANCE	72,363.91	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	44,185.90	.00	.00
	1165	DUE FROM 434 FUND	4,671.14	20,372.43	22,597.02
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	10,852.12	.00	.00
	1224	DUE FROM STATE	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00
	1229	OTHER	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00
	1510	ESTIMATED REVENUE	40,144,339.15	.00	.00
	1520	ENCUMBRANCES	1,783,240.20	27,817.81	309,762.41
	1530	EXPENDITURES	32,961,466.04	2,087,833.07	1,613.50
	*	TOTAL ASSETS AND OTHER DEBITS	79,467,908.86	6,800,320.03	5,644,950.21
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2100	CLEARING	.00	1,002,172.02	1,002,172.02
	2114	BOARD BENEFITS-OTHER	.00	88,073.50	273,282.19

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	177.28	.00	187.39	364.67
2161 DUE TO GENERAL FUND	.00	.00	.00	.00
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,237,040.12	1,237,040.12	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	1,942.51-	224,161.79	361,628.23	135,523.93
2179 BENEFIT ACCOUNT HOLDING REL109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	.00	.00	.00	.00
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	42,336,189.57	.00	.00	42,336,189.57
2520 REVENUE	33,934,465.37	.00	1,114,451.90	35,048,917.27
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,783,240.20	309,762.41	27,817.81	1,501,295.60
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	362,263.00	.00	.00	362,263.00
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	79,467,908.86	2,861,209.84	4,016,579.66	80,623,278.68

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

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

PROCESSED- 05/22/13 PAGE- 1
 TIME- 08:51 FY- 13
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	185,000.00	.00	.00	.00	.00	185,000.00 100
720 INTEREST	63,100.00	.00	.00	.00	.00	63,100.00 100
730 DUES AND FEES	150.00	.00	.00	.00	.00	150.00 100
*	248,250.00	.00	.00	.00	.00	248,250.00 100

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 5/22/13

FUND #	FUND	BUDGET	YTD		ENCUMBERED	BALANCE	
			EXPENDED	COMMITTED		AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			0.00	40,000.00	100.00%
379	CAPITAL IMPROVEMENTS	4,400,000.00	631,514.82		1,294,981.51	2,473,503.67	56.22%
391	L.C.I. FUND #391	104,871.00	74,971.00		0.00	29,900.00	28.51%
394	F500 CLASS SIZE REDUCTION	147,513.36	147,513.36		0.00	0.00	0.00%
TOTAL		4,692,384.36	853,999.18	0.00	1,294,981.51	2,543,403.67	54.20%

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- 05/22/13 PAGE- 1
 TIME- 08:52 FY- 13
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	.00	73,163.40	14,632.60	.00	.00 0
140 SUBSTITUTES	110,787.80	58.43	115,309.82	.00	.00	4,522.02- 4-
160 OTHER SUPPORT PERSONNEL-REG	993,498.23	.00	723,890.12	244,124.64	.00	25,483.47 2
161 OTHER SUPPORT-MISC EARNINGS	43,554.24	.00	24,054.29	.00	.00	19,499.95 44
162 OTHER SUPPORT PERSONL INSERV	980.39	.00	980.39	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	1,833.33	.00	14,601.54	2,958.75	.00	15,726.96- 857-
168 OTHER SUPPORT PERS-SUMMER SC	83,150.12	.00	40,386.50	.00	.00	42,763.62 51
210 RETIREMENT	58,484.30	.00	45,497.66	13,593.45	.00	606.81- 1-
220 SOCIAL SECURITY	88,471.39	4.47	67,698.39	20,021.20	.00	751.80 0
230 BOARD MEDICAL & DENTAL INS	245,687.84	.00	178,707.94	60,387.48	.00	6,592.42 2
232 BOARD TERM LIFE INSURANCE	4,471.22	.00	3,266.67	1,060.95	.00	143.60 3
240 WORKERS COMPENSATION	55,505.84	2.56	39,931.50	10,762.83	.00	4,811.51 8
310 PROFESSIONAL AND TECHNICAL	21,534.83	2,625.00	19,175.00	.00	5,325.00	2,965.17- 13-
330 TRAVEL	8,628.52	498.17	11,458.01	.00	1,184.00	4,013.49- 46-
350 REPAIRS AND MAINTENANCE	5,419.46	1,511.00	6,582.51	.00	1,147.21	2,310.26- 42-
360 RENTALS	6,893.25	.00	6,893.25	.00	.00	.00 0
370 COMMUNICATIONS	.00	.00	9.75	.00	90.25	100.00-
390 OTHER PURCHASED SERVICES	15,038.50	.00	14,051.30	.00	.00	987.20 6
420 BOTTLED GAS	26,000.00	348.09	15,048.57	.00	3,951.43	7,000.00 26
450 GASOLINE	708.68	.00	1,521.63	.00	.00	812.95- 114-
460 DIESEL FUEL	321.33	.00	1,088.56	.00	.00	767.23- 238-
510 SUPPLIES	190,368.39	9,506.63	216,118.56	.00	17,354.44	43,104.61- 22-
550 REPAIR PARTS	16,996.83	.00	7,602.89	.00	3,700.90	5,693.04 33
570 FOOD	1,827,646.21	137,804.77	1,617,408.00	.00	166,795.02	43,443.19 2
580 COMMODITIES	.00	.00	197,461.49	.00	.00	197,461.49-
641 FURN, FIXT, EQUIP-MORE THAN \$7	2,187.91	.00	.00	.00	.00	2,187.91 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	1,029.00	.00	659.00	.00	370.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	3,769.41	.00	3,769.41	.00	.00	.00 0
730 DUES AND FEES	5,960.00	.00	10,090.00	.00	.00	4,130.00- 69-
*	3,906,723.02	152,359.12	3,456,426.15	367,541.90	199,918.25	117,163.28- 2-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4210220	TITLE III ESOL 11-12	488.38	.00	488.38	.00	.00 0
4210230	TITLE III ESOL '12-'13	74,653.49	50.00	21,180.19	.00	53,473.30 71
4210957	HEAD START 12/11-11/12	818,517.33	.00	818,517.33	.00	.00 0
4210958	HEAD START (BEG.12-1-12)	1,633,940.00	71,581.64	759,993.48	368,880.97	68,818.87 436,246.68 26
4212610	SIG 1003G 11-12 CES/GWM	514,066.96	.00	514,066.96	.00	.00 0
4212620	TITLE I SIG 1003G CES/GWM	450,000.00	.00	450,000.00	.00	.00 0
4212621	TITLE I SIG 1003G CES/GWM	1,355,000.00	221,900.02	819,400.00	170,695.08	358,756.51 6,148.41 0
4212693	TITLE I SCH IMPRVT 1003G 1	1,358.48	.00	1,358.48	.00	.00 0
4212694	SIG 1003G EGHS/WGHS 12-13	233,766.00	3,596.67	167,888.05	23,063.99	11,254.25 31,559.71 13
4212730	TITLE X HOMELESS '12-'13	52,250.00	333.00	30,594.00	.00	20,142.81 1,513.19 2
4216121	PERKINS-SECONDARY 11-12	2,206.73	.00	2,206.73	.00	.00 0
4216130	RURAL/SPARSE 12-13	83,976.00	.00	46,897.64	13,043.10	250.00 23,785.26 28
4216131	PERKINS SECONDARY 12-13	97,025.00	403.60	65,795.32	1,356.78	19,665.96 10,206.94 10
4219112	ADULT EDUCATION CAREER PAT	4,032.82	.00	4,032.82	.00	.00 0
4221220	TITLE I PART A 11-12	70,933.44	.00	70,933.44	.00	.00 0
4221222	TITLE I PARENT INVOL. 11-1	4,774.74	.00	4,774.74	.00	.00 0
4221223	TITLE I PRE-K 11-12	39.55	.00	39.55	.00	.00 0
4221225	TITLE I HIGHLY QUAL/PROF D	81,148.06	.00	81,148.06	.00	.00 0
4221226	TITLE I SUMMER SCHOOL 11-1	120,187.64	.00	120,187.64	.00	.00 0
4221230	TITLE I PART A '12-'13	1,441,880.00	30,057.99	945,388.64	115,799.66	144,293.85 236,397.85 16
4221232	TITLE I PARENT INVOL. 12-1	204,229.00	15,970.14	99,207.24	.00	46,684.18 58,337.58 28
4221233	TITLE I PRE-K '12-'13	308,900.00	16,445.07	224,049.29	71,040.09	7,807.42 6,003.20 1
4221234	TITLE I HOMELESS '12-'13	24,000.00	.00	16,139.95	.00	3,750.00 4,110.05 17
4221235	TITLE HIGH QUAL PROF DEV 1	228,102.00	10,191.38-	214,909.25	.00	10,892.36 2,300.39 1
4221236	TITLE I LEA WIDE ACTV '12-	1,249,478.71	29,856.11	846,829.02	33,717.53	451,546.49 82,614.33- 6-
4221237	SEQUESTRATION FDS TITLE I	215,000.00	.00	.00	.00	215,000.00 100
4221238	TITLE I PRIV SCH SUPPORT 1	146,287.00	7,662.14	55,493.24	.00	4,881.12 85,912.64 58
4222220	TITLE I CHOICE SES 11-12	130.00	.00	130.00	.00	.00 0
4222230	TITLE I CHOICE SES '12-'13	147,285.00	21,689.51	139,435.51	.00	9,086.00 1,236.51- 0
4222422	TITLE II PART A 11-12	1,120.44	.00	1,120.44	.00	.00 0
4222432	TITLE II PART A '12-'13	553,095.12	31,214.98	392,798.30	106,629.41	2,000.00 51,667.41 9
4222612	SCH IMPRVT 1003(A) 11-12	47,491.67	.00	47,491.67	.00	.00 0
4222622	TITLE I SCH IMPR 1003(A) 1	98,905.00	4,744.92	23,717.82	14,254.70	.00 60,932.48 61
4224422	21ST CENT EGHS-GREEN 11-12	110,322.93	.00	110,322.93	.00	.00 0
4224425	21ST CENT. HAV EL/ GWM 11	25,154.39	.00	25,154.39	.00	.00 0
4224428	21ST CENT. GRET/ST JOHN 11	55,571.99	.00	55,571.99	.00	.00 0
4224432	21ST CENTURY EGHS/GES 12-1	342,528.00	3,608.08	156,731.01	10,718.12	22,789.51 152,289.36 44
4224435	21ST CENTURY HES/GWM 12-13	173,891.00	1,550.00	109,760.63	.00	6,358.17 57,772.20 33
4226320	ESE IDEA PART B 11-12	7,842.86	.00	7,842.86	.00	.00 0
4226330	IDEA PART B '12-'13	1,957,444.30	51,071.91	1,242,430.16	262,379.22	126,556.87 326,078.05 16
4226730	IDEA PRE-K 12-13	164,142.93	.00	41,319.02	5,629.92	2,100.00 115,093.99 70
*		13,101,166.96	501,544.40	8,735,346.17	1,197,208.57	1,317,634.37 1,850,977.85 14

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- 05/22/13 PAGE- 3
 TIME- 17:33 FY- 13
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431262S TITLE I SIG ARRA 2011-12	433,516.96	.00	433,516.96	.00	.00	.00 0
431263S TITLE 1 SIG ARRA 2012-2013	1,284,820.00	184,289.45	952,705.40	127,684.54	165,026.98	39,403.08 3
*	1,718,336.96	184,289.45	1,386,222.36	127,684.54	165,026.98	39,403.08 2

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- 05/22/13 PAGE- 4
 TIME- 17:33 FY- 13
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
434RD21 RTT INSTRUCTIONAL IMPRVT	85,909.80	.00	78,975.00	.00	6,934.80	.00 0
434RL1 ARRA RACE TO THE TOP	1,269,933.36	13,365.44	325,685.97	11,887.05	102,589.20	829,771.14 65
434RS62 CAPE WGHS 2011-12	5,808.15	.00	5,808.15	.00	.00	.00 0
434R002 CAPE WGHS 2012-2013	230,732.81	5,966.95	100,673.46	14,482.14	17,512.65	98,064.56 42
434R631 CAPE EGHS 12-13	225,723.72	10,152.02	137,745.10	13,002.67	22,714.58	52,261.37 23
*	1,818,107.84	29,484.41	648,887.68	39,371.86	149,751.23	980,097.07 53

**Gadsden County School District
Contracted Services
5/28/13 Board Meeting**

Object		Purchase					
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	310	Reginald Sandilands, Jr.	Academic Support, Tutoring, Mentoring SSE	\$ 10,000.00	3/15/2013	184656	Title I Part A
432	310	Florence E. Jackson	Academic Support, Tutoring, Mentoring WGHS	\$ 10,000.00	3/15/2013	184655	Title I SIG ARRA
420	310	Alan R. Tudor	Academic Support, Tutoring, Mentoring CPA	\$ 10,000.00	3/15/2013	184657	Title I Part A
420	310	Christian Chico	Academic Support, Tutoring, Mentoring GWM	\$ 10,000.00	3/15/2013	184658	Title I SIG
420	310	Delores Demps	Academic Support, Tutoring, Mentoring SJES	\$ 10,000.00	3/15/2013	184659	Title I Part A
420	310	Cynthia Jane Townsend	Academic Support, Tutoring, Mentoring SJES	\$ 10,000.00	3/15/2013	184660	Title I Part A
432	310	Christine B. Campbell	Academic Support, Tutoring, Mentoring WGHS	\$ 10,000.00	3/15/2013	184661	Title I SIG ARRA
420	310	A Better Body	After-school Fitness Program for 21st Century	\$ 1,500.00	2/22/2013	184559	21st Century
420	390	Michelle L. Moore	Assist Teachers in PreK Class Management	\$ 4,800.00	3/26/2013	184722	Head Start
420	310	Sandra B. Moore	Academic Support, Tutoring, Mentoring Hav. El	\$ 10,000.00	3/26/2013	184712	Title I Part A
420	310	Charles Ray Webb	Installation of Computers for 80 hours	\$ 2,000.00	4/10/2013	184766	Title I Part A
420	390	Better Builders of Tallahass.	Installations of Smartboards, Projectors 210 hr	\$ 8,400.00	4/10/2013	184767	Title I Part A
420	310	James M. Warford	Professional Development for Teaching Tech	\$ 10,000.00	4/19/2013	184811	Title I Part A
420	310	Albert Vealey	Academic Support...at Havana Middle	\$ 5,500.00	4/25/2013	184852	Title I Part A
420	390	Sharoda Jackson	Mentoring/Tutoring to 21st Century	\$ 551.25	5/10/2013	184903	21st Century
420	390	Marcus Hughes	Computer Training Methods to Parents	\$ 2,000.00	5/1/2013	184864	21st Century
420	390	Kayla Streeter	Tutoring/Mentoring for 21st Century-GWM	\$ 1,000.00	5/15/2013	184867	21st Century
420	390	April Maria Green	Tutoring/Mentoring for 21st Century-Greens.	\$ 257.25	5/6/2013	184879	21st Century



Bonnie Wood <woodb@gcpsmail.com>

Budget comparison and major issues - Teacher Salary; Retirement Rates and Technology

2 messages

Chris Doolin <cdoolin@nettally.com>
To: Chris Doolin <cdoolin@nettally.com>

Tue, May 14, 2013 at 12:08 PM

In continued effort to assist in preparation for next year - I am providing four documents relating to funding for FY 13-14. It would be advisable to maintain a "hard copy" of these documents so that you can keep notes regarding specific provisions.

- 1. FEFP Budget Comparison of FY12-13 with FY13-14 funding in SB 1500. (Attached Above - developed by FSBA)**
- 2. Senate Bill 1500 - General Appropriations Act for FY 13-14 - Proviso language relating to education (Attached above - formatted by FSBA)**
- 3. District by District Breakdown of the Florida Education Finance Program (FEFP) Fiscal Year 2013-2014 - (Senate Document) - http://www.flsenate.gov/PublishedContent/Session/2013/Appropriations/Documents/FEFP_Final_Conference_Report.pdf**
- 4. District Bandwidth Support Fiscal Year 2013-2014 -Senate Bill 1500 - Senate Document -**

pertaining to Line Item 102 A - on page 30 of the proviso. - http://www.flsenate.gov/PublishedContent/Session/2013/Appropriations/Documents/District_Bandwidth_Support04-29-13.pdf

Although there are multiple issues relating to funding - there are three in particular the deserve some additional review and understanding -

- Teacher Salary - calculation of each districts share and how it can be allocated - Provisions in Proviso Line Item 87 and SB 1514 - see breakdown of salary allocation on page 23 of the FEFP District By District breakdown.
- Retirement Employer Rates - SB 1810 - increased rates will significantly impact new funding provided within the FEFP.
- Technology - several areas relate to this technology capacity, innovation, and transformation:
 - Line item 102 A - District Bandwith Support - \$11,328,468 - see breakdown in document four of this email.
 - Line item 102 A - Technology Transformation Grants for Rural School Districts - see proviso language for use of funds and the distribution of funds will be recalculated by DOE pursuant to SB 1514.
 - Line item 87 - there is permissive language in this line item authorizing use of instructional material funding for electronic devices and technology equipment and infrastructure. Use of Instructional Material funding for technology requires that a certified plan be submitted to the Commissioner of Education .
 - SB 7009 - Load-testing Prior to Implementation of testing programs and District Innovation Schools of Technology Program.
 - Section 6 - Required load-tested capacity before full implementation of online

assessments relating to Next Generation Sunshine State Standards;

- Section 7 - Requires that technology infrastructure be in place prior to implementation of online testing.
- Section 10 - Provide authority for District Innovation School of Technology Program.
 - **Bill Title** – HB 7029 - Education - Digital Learning
 - **Actual Bill Text** - - <http://www.flsenate.gov/Session/Bill/2013/7029/BillText/er/PDF>

Chris Doolin

President – Christian B. Doolin & Associates

Vice – President – Robert P. Jones & Associates

Mobile – 850-508-5492

E-mail – cdoolin@nettally.com

2 attachments

2013.2014EducationBudgetHighlights.pdf

91K



SB 1500.Budget.pdf

176K

Bonnie Wood <woodb@gcpsmail.com>

To: king_m1@firn.edu

Tue, May 14, 2013 at 2:26 PM

[Quoted text hidden]

2 attachments



2013.2014EducationBudgetHighlights.pdf

91K



SB 1500.Budget.pdf

176K

Attachment A

District Data

District Name

20 Gadsden

Data	Prog 101	Prog 102	Prog 103	Prog 111	Prog 112	Prog 113	Prog 130	Prog 254	Prog 255	Prog 300	Total
2011-12											
1. 2011-12 Final FTE Enrollment	1,637.37	1,813.54	999.42	289.34	312.41	217.21	244.40	11.05	5.59	133.03	5,663.36
2. 2011-12 Unfunded FTE Enrollment	466.06	493.98	409.63	72.37	80.61	74.70	44.41	3.39	1.62	0.16	1,646.93
3. 2011-12 FTE enrollment over 1.0 cap											19.83
4. 2011-12 Actual - Simulated	15.15	2.43	25.34	-	(0.53)	(1.75)	(20.48)	-	-	(35.08)	(14.92)
2012-13											
5. 2012-13 4th Calc FTE Enrollment	1,602.78	1,758.48	1,040.14	298.12	324.97	228.53	226.20	11.50	7.18	63.63	5,561.53
6. 2012-13 4th Calc FTE Enrollment with 2013-14 model	1,617.04	1,760.61	1,049.10	298.12	324.31	226.11	207.85	11.50	7.18	38.17	5,539.99
2013-14											
7. District FTE Enrollment Forecast	1,594.87	1,656.78	1,075.09	314.55	309.34	236.87	223.34	11.26	6.04	17.26	5,445.40
8. District FTE Enrollment Forecast (2011-12 Sort Order)	1,594.87	1,656.78	1,042.51	314.55	309.34	236.87	223.34	11.26	6.04	49.84	5,445.40
9. Appropriated 2013-14 FTE Enrollment	1,609.04	1,658.21	1,038.09	314.55	308.48	233.71	205.21	11.26	6.04	38.58	5,423.17