

AGENDA

SCHOOL BOARD WORKSHOP

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

January 22, 2013

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

transfinder

Contract & License Agreement

Prepared for

Gadsden County Schools

720 S Stewart Street
Quincy, FL 32351

Prepared on 12/6/2012 by

Mike Mosher

Transfinder

120 Erie Boulevard
Schenectady, NY 12305
Phone: 800-373-3609
Fax: 518-377-3716

This document is your Transfinder® Software Contract & Software License Agreement. It is a contractual agreement between Transfinder and Gadsden County Schools. It describes your rights and liabilities as they pertain to the use of your Transfinder Software System. To expedite this purchase, sign, fax, and mail this entire agreement, along with a purchase order, to Transfinder.

*** This contract expires on 12/28/2012, if not signed and accepted.

This is a non-transferable and non-exclusive Contract between Transfinder and Gadsden County Schools (Licensee). This Contract is subject to the specified terms and conditions for use of the program, product, optional features, and related materials. This Contract applies to any enhancements or improvements to which Gadsden County Schools may be entitled. This pursuant to the price terms described below. The provisions of the Contract include:

I. TRANSFINDER SOFTWARE SYSTEM TOTAL COST

Two purchase options have been presented in this contract. Please check option A or B in the box and initial in the space provided to indicate the desired package.

<u>OPTION "A":</u>	
<u>Routefinder® Pro</u> - Transportation Management System Includes the following: <ul style="list-style-type: none"> • Two User Software License Routing and Scheduling System • Transfinder will convert a compatible GIS map(s) provided by the Licensee, or will provide a commercially available map for Gadsden County, FL. • MS SQL Server or MS ACCESS Database Connectivity • Powerful tools for Route overlap analysis, Stop Sequence Optimization, and Policy Analytics • Eligibility Assessment & Walk Zone definition • Export routes to Google Earth for drivers & administrators • Driver Certification Functionality • Field Trip resource tracking, cost calculator, billing, invoicing, & reporting 	\$6,745.00
<u>Online Training</u> <ul style="list-style-type: none"> • Unlimited online training for 12 month from the date this agreement is executed • Sessions scheduled in advance with your Transfinder Project Manager • Personalized training with school district data and county map(s) 	Included
<u>Import Integration Functionality</u> <ul style="list-style-type: none"> • Custom Import functionality for importing data from the TERMS (Cross Point)?? AS400 system 	Included
<u>RouteBuilder</u> <ul style="list-style-type: none"> • Transfinder will loan you several hand-held GPS RouteBuilder units • Record current route travel paths, stop locations and stop times • Implement faster, analyze faster and save money faster 	Included
<u>Satellite Imagery Service</u> <ul style="list-style-type: none"> • Satellite Imagery Service, powered by Microsoft Bing, adds a satellite photography layer to Routefinder Pro. 	\$2,500.00
SYSTEM VALUE	\$9,245.00
Discount for Satellite Imagery Service, valid until December 28th 2012	\$-2,500.00
<u>FINAL SYSTEM COST:</u> <div style="display: inline-block; vertical-align: middle;"> <input type="checkbox"/> x _____ Initial here </div>	<u>\$6,745.00</u>
System Maintenance and Support for the First Year is included	
<u>FUTURE ANNUAL SUPPORT AND MAINTENANCE FEE:</u> This fee is due upon the anniversary date of the initial software installation. *See Transfinder Software Annual Support Provisions.	<u>\$3,000.00</u>

<u>OPTION "B":</u>	
<p><u>Routefinder® Pro</u> - Transportation Management System</p> <p>Includes the following:</p> <ul style="list-style-type: none"> • Two User Software License Routing and Scheduling System • Transfinder will convert a compatible GIS map(s) provided by the Licensee, or will provide a commercially available map for Gadsden County, FL • MS SQL Server or MS ACCESS Database Connectivity • Powerful tools for Route overlap analysis, Stop Sequence Optimization, and Policy Analytics • Eligibility Assessment & Walk Zone definition • Export routes to Google Earth for drivers & administrators • Driver Certification Functionality • Field Trip resource tracking, cost calculator, billing, invoicing, & reporting 	\$6,745.00
<p><u>Online Training</u></p> <ul style="list-style-type: none"> • Unlimited online training for 12 month from the date this agreement is executed • Sessions scheduled in advance with your Transfinder Project Manager • Personalized training with school district data and county map(s) 	Included
<p><u>Import Integration Functionality</u></p> <ul style="list-style-type: none"> • Custom Import functionality for importing data from the TERMS (Cross Point)?? AS400 system 	Included
<p><u>Import Integration Functionality</u></p> <ul style="list-style-type: none"> • Transfinder will loan you several hand-held GPS RouteBuilder units • Record current route travel paths, stop locations and stop times • Implement faster, analyze faster and save money faster 	Included
<p><u>Satellite Imagery Service</u></p> <ul style="list-style-type: none"> • Satellite Imagery Service, powered by Microsoft Bing, adds a satellite photography layer to Routefinder Pro. 	\$2,500.00
<p><u>Infofinder le - Web-based Intranet System</u></p> <ul style="list-style-type: none"> • Site license, Unlimited Users • Provides School Personnel with read-only access to student transportation information & reports. • Provides functionality for "Online" field trip/sports busing requests and approvals. 	\$6,000.00
SYSTEM VALUE	\$15,245.00
Discount for Satellite Imagery Service, valid until December 28th 2012	\$2,500.00
<p><u>FINAL SYSTEM COST:</u></p> <p style="text-align: right;"><input type="checkbox"/> x _____ Initial here</p> <p>***System Maintenance and Support for the First Year is included***</p>	<u>\$12,745.00</u>
<p><u>FUTURE ANNUAL SUPPORT AND MAINTENANCE FEE:</u></p> <p>This fee is due upon the anniversary date of the initial software installation. *See Transfinder Software Annual Support Provisions.</p>	<u>\$4,200.00</u>

RouteBuilder Service Use Agreement

Transfinder, a New York business, leases its GPS hand held units to assist in its RouteBuilder Implementation Service under the following terms. Please review carefully before making an order. "We" or "us" refers to Transfinder; "you" or "your" refers to service receiver.

1. **Equipment:** You receive GPS handheld unit(s) from us as determined in the implementation schedule.
2. **Capture Start Date:** The capture start date will be the date specified in the implementation schedule or the actual delivery date, whichever is later. We will try to provide the unit to you at least one day prior to start day; however, because of shipping and delivery limitations, the start date must be a business day. If you need the unit for a weekend departure, use the preceding business day as the start date.
3. **Capture Period:** The standard route capture period is 3 weeks. Once the 3-week period has expired, the units must be returned via authorized carrier. The shipping instructions will be included when delivering the unit. If the GPS units are not returned in this timeframe, the standard service cost of \$150/day/unit may be billed to you.
4. **Use of Equipment:** You agree to use the unit in accordance with the manual and other instructions, and to protect the unit against undue or unusual wear and tear. You will use the unit in a careful and proper manner and will not permit the unit to be operated or used in violation of any applicable federal, state, or local statute, ordinance, rule, or regulation. You agree to reimburse us for all damages to the unit arising from any misuse or negligent act by you, your employees, and agents. You will indemnify and hold our company harmless from any liabilities, forfeitures, or penalties for violations of any federal, state, or local statute, rule, or regulation.
5. **Loss or Damage:** In the event of the loss or destruction of the unit, you must report the loss or destruction immediately and are responsible to pay the fair market price of \$300.
6. **Ownership:** The GPS units remain Transfinder's sole property. You will inform us of the location of the unit upon request. All additions to, and all applications and information installed on any surrendered unit, will be deemed to be part of the unit, and we may delete, destroy, or otherwise dispose of such additions and applications without notice to you. Transfinder is willing to provide proposals for hardwired GPS units from one of our hardware vendors should you decide on a more permanent GPS solution.
7. **Returned Units:** You must obtain a Returned Materials Authorization ("RMA") from us before returning the unit for any reason. We will pay for the shipping of units returned at the end of the lease. You must keep the original packaging for the unit and return the unit only in its original packaging, with all accessories and documentation included.
8. **Indemnification:** You will indemnify, defend, and hold harmless our company, our agents, partners, and employees from all claims, loss, or damage to our company on account of your possession and use of the unit(s).
9. **Remedies:** In the event of your breach of this agreement, we may (a) terminate the agreement and your rights under the agreement; (b) declare the total balance of all unpaid lease charges and/or the cost of purchasing the unit by you to be due and owing immediately; and (c) repossess the unit in entirety.
10. **Separation:** If any provision of this Agreement is found invalid, the remainder of the Agreement will still be valid.

Authorized Signature

Title

Date

*** TRANSFINDER® SOFTWARE ANNUAL SUPPORT PROVISIONS**

This is a declaration of your Transfinder *Annual Support Provisions*. It describes the benefits you enjoy as a Transfinder client “in good standing” by remaining current in your payment of your Annual Support Fees.

ROUTEFINDER *Pro* OR SERVICEFINDER SOFTWARE SYSTEM ANNUAL SUPPORT FEE

Transportation Management – Bus Routing & Scheduling System

Unlimited Technical Support for each site operator of the software	Included
Software Upgrades and program enhancements as they are developed and deployed	Included
Participation in Regional User Seminars (Offered occasionally throughout the U.S.)	Included
Access to <i>MyTransfinder</i> - an exclusive part of our website dedicated to your organization offering Training, User Manuals, our Knowledgebase, Download Capabilities and more	Included
Unlimited Custom Report creation. Transfinder customizes specific reports to meet exacting specifications	Included
Custom Data Integration module modifications and maintenance as needed	Included

INFOFINDER *le* SOFTWARE SYSTEM ANNUAL SUPPORT (If applicable)

Web-based Intranet System – Site License. Unlimited Users

Unlimited Technical Support on Infofinder <i>le</i> for technology staff and for each site operator of the Routefinder <i>Pro</i> System	Included
Software Upgrades and program enhancements for Infofinder <i>le</i> as they are developed and deployed	Included

INFOFINDER *i* INTERNET SERVICE ANNUAL SUPPORT (If applicable)

Internet Service Subscription

Unlimited Technical Support on Infofinder <i>i</i> for technology staff and for each site operator of the Routefinder <i>Pro</i> Software	Included
Software Upgrades and program enhancements for Infofinder <i>i</i> as they are developed	Included
System maintenance of the Infofinder <i>i</i> server, located at Transfinder Headquarters	Included

II. RESPONSIBILITIES

Data Conversion - Gadsden County Schools will assist Transfinder in acquiring all the required student and school information for the Routefinder *Pro* system. The data must be provided in required ASCII or DBF file format and/or Gadsden County Schools will enter the data manually. Transfinder will convert the student and school data to the Routefinder *Pro* system format.

County Map(s) - Transfinder will convert a compatible GIS map(s) provided by the Licensee, or will provide commercially available map data as stated in Section I of this agreement.

Installation - Transfinder will provide Licensee with an installation CD and instructions for installation and will be available remotely during a mutually agreeable time to assist the Licensee with installing Routefinder *Pro* with: map(s) and student data from the initial download and conversion on licensee owned computer hardware (*see appendix for specifications descriptions*).

Training - Transfinder will provide system training as stated in Section I of this agreement. Additional Training may be purchased.

Remote Connectivity - Licensee must have a high-speed Internet connection and agrees to permit Transfinder Corporation to connect remotely to Licensee's computers and network for online training, support and software installation. Transfinder will connect to Licensee's computer(s) using secure remote desktop sharing technologies.

System Maintenance - Transfinder will provide on-line remote support, unlimited telephone support, updates, and revisions. In order to manage any changes in pupil transportation, Transfinder will upgrade Routefinder *Pro* on a consistent basis to satisfy the growing demands of pupil transportation. There is not an additional charge for the upgrades unless they are unique for Gadsden County Schools.

III. FEE & PAYMENT SCHEDULE

The Transfinder Software system initial cost of **\$6,745.00 with Option "A" or \$15,245.00 with Option "B"** is due upon installation. Installation, as defined here includes loading Routefinder *Pro* files, and map(s) files required to support the licensee's area, and student data resulting from the initial download and data conversion.

The System Maintenance Fee (technical support & updates) for Routefinder *Pro* is free for the first year. On the anniversary date of the initial installation, the amount of **\$3,000.00 with Option "A" or \$4,200.00 with Option "B"** is due and every year thereafter (annual support fee prices are subject to change). The annual date will be calculated from the initial installation date of Transfinder Software. Transfinder will continue to provide technical support and system updates to the Licensee as long as the annual fees are paid and kept current.

Expenses for travel and living are not included in the initial cost, they will be billed to Gadsden County Schools at cost as incurred. Any Federal and/or State Sales or local taxes are the responsibility of the Licensee. The Licensee acknowledges the responsibility by signing this contract. All invoices will be paid, by or on behalf of, Gadsden County Schools within (30) thirty-days.

IV. LATE PAYMENT

If any valid invoice rendered by Transfinder is not paid when due, in addition to such other rights, Transfinder shall reserve the right to, without limitation, suspend updates, maintenance, support services and consulting, training and implementation services.

V. LICENSE AGREEMENT

Grant of License: Transfinder grants you a non-exclusive, non-transferable license to use Routefinder Pro, and the accompanying documentation. Each Routefinder Pro system may be installed only on the hard drive of a single-user, stand-alone computer. Transfinder retains the title to Routefinder Pro and related materials. You agree to protect Routefinder Pro from unauthorized use, duplication, reproduction, distribution, or publication. In addition, you will not allow any person, company, organization, or other entity to have access to Routefinder Pro and related materials. Transfinder reserves all rights not specifically granted in this license. Routefinder Pro is a © copyright of Transfinder. All rights reserved.

Portions of this computer program are owned by MapInfo Corporation, Copyright © 1996-97, MapInfo Corporation, all rights reserved. Use, duplication or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software—Restricted Rights at 48 CFR 52.227-19, as applicable. Manufacturer is MapInfo Corporation, One Global View, Troy, NY 12180. Rights are reserved under copyright laws of the United States with respect to unpublished portions of the Software.

Non-permitted Uses: You may not make copies of Routefinder Pro. You may not use Routefinder Pro on a network unless you pay for and obtain a separate licensed Software package for each terminal or workstation from which Routefinder Pro will be actually accessed. You may not rent, lease, sub-license, timeshare, or lend Routefinder Pro under this license. You may transfer it on a permanent basis if the person receiving it agrees to the terms and conditions set by Transfinder. You may not alter, decompile, disassemble, or reverse-engineer Routefinder Pro, or make any attempt to unlock or bypass the initialization system or encryption techniques utilized by Routefinder Pro. You may not remove or obscure Transfinder or any other copyright and trademark notices.

Duration: This agreement is effective from the day you sign the Contract. Your license continues until terminated. This license will terminate automatically without notice from Transfinder if you fail to comply with any provisions of this license. Upon termination, you destroy all written materials, the Routefinder Pro software, data and all software and data copies. Transfinder can also enforce its other legal rights.

General Terms: Only a written agreement authorized by both the Licensee, and Transfinder's President/CEO, shall constitute a warranty or increase the scope of this warranty. This warranty gives you specific legal rights. You may have other rights, which vary from state to state. This Limited Warranty is governed by the laws of the State of New York and shall benefit Transfinder its successors and assignees.

VI. LIMITED WARRANTY

Covering Routefinder Pro Sale of Software: Routefinder Pro is a customized product. Transfinder warrants the training and technical services will be provided in good and workman like manner. Furthermore, Transfinder guarantees that the software sold will be free of gross negligence. You assume the entire risk as to the results and performance of the Software. The software has not been sold on a trial basis, and the Licensee acknowledges that it has seen a demonstration and had ample opportunity to view the product in operation using Transfinder's reference list, which has been provided. Neither Transfinder nor anyone else who has been involved in the creation, production, or delivery of this product shall be liable for any direct, indirect, consequential, or incidental damages (including damages for loss of business profits, business interruption, loss of business information, and the like)

arising out of the use, misuse, or inability to use such product even if Transfinder has been advised of the possibility of such damages. In no event shall Transfinder's liability exceed the amount paid for the software.

Bankruptcy: All rights and licenses granted under or pursuant to this Agreement by Licensor to Customer are, and shall otherwise be deemed to be, for the purpose of Section 365(n) of the U.S. Bankruptcy Code, and any similar or successor federal statute, all as the same shall be in effect at the time (the "Bankruptcy Code"), licenses of rights to "intellectual property" as defined under Section 101 of the Bankruptcy Code. The parties agree that Customer, as a licensee of such rights under this Agreement shall retain and may fully exercise all of its rights and elections under the Bankruptcy Code. The parties further agree that, in the event of an adjudication of a bankruptcy proceeding by or against Licensor under the Bankruptcy Code, Licensee shall be entitled to a complete access to, as appropriate any such intellectual property and all embodiments (including source code) of such intellectual property, and same, if not already in its possession shall be promptly delivered to Licensee upon Licensee's written request (I) upon any such adjudication of a bankruptcy proceeding, unless Licensor elects to continue to perform all of its obligations under this Agreement; or (ii) if not delivered under (I) above, upon the rejection of this Agreement by or on behalf of Licensor. Licensee shall have the right to modify, adopt and prepare derivative works based on such intellectual property only for maintenance, support and internal development purposes. Nothing herein implies the transfer of property rights, but deals only with access to such software or source code.

VII. BREACH AND TERMINATION

If Licensee shall have committed a material breach of this Agreement, then Transfinder may give written notice of such breach, and Licensee shall have (60) sixty-days within which to cure. If Licensee fails to cure such breach within such (60) sixty-day period, then Transfinder shall have the right to terminate this Agreement.

If Transfinder shall have committed a material breach of this Agreement, then Licensee may give written notice of such breach, and Transfinder shall have (60) sixty-days within which to cure. If Transfinder fails to cure such breach within such (60) sixty-day period, Licensee then shall have the right to terminate this Agreement.

If the default relates to the original Licensing fee (\$6,745.00 with Option "A" or \$15,245.00 with Option "B") when due, then Transfinder, at its option may affirm the agreement and recover the full purchase price and agreed expenses, plus costs of collection, including attorneys fees; or may terminate this agreement and has the right to remove all original software product, installation modifications, work product, including any product upgrades and any local copies thereof, if any; and will further be entitled to all its reasonable costs in delivering, installing, modifying the program, and training Licensees employees including legal fees if any reasonably required to recover same.

VIII. NOTICE, SEVERABILITY & JURISDICTION

Notice: Service of all notices under this Contract shall be mailed by Certified Mail, Return Receipt Requested to the party involved at its respective address herein before set forth or at such address as the party may provide in writing from time to time.

Severability: If any provision or portion thereof of this Contract is invalid under any applicable statute or rule of law it is so to that extent to be deemed omitted from this Contract and with the balance of the Contract remaining in full force and effect.

Jurisdiction: This is a New York Contract to be interpreted under the laws of New York. The parties agree that all disputes arising under this Contract that cannot be settled between the parties shall be resolved in the courts located in New York. This Contract represents our entire understanding and agreement between the parties regarding the

Routefinder Pro system and supersedes any prior purchase order, communications, advertising, or presentations. This license may not be changed verbally, but only by agreement in writing, signed by authorized representatives of both parties. If any provisions of this Contract shall be unlawful, void, or for any reason unenforceable, it shall be deemed severable from, and shall in no way affect the validity or enforceability of the remaining provisions of the Contract. This Contract will be governed by the laws of the State of New York and shall benefit Transfinder, its successors and assignees. Licensee consents to jurisdiction in the state and federal courts located in the State of New York.

TRANSFINDER

7/31/2012A53

Antonio Civitella, President/CEO

Name and Title

Authorized Signature

Date

LICENSEE – Gadsden County Schools

Federal Tax ID#: _____

Purchase Order #: _____

Please indicate option package selected:

“A” x _____ or “B” x _____
Initial here *Initial here*

Authorized Signature

Date

		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	Total	Actual Oct/		
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Proj Feb		
		UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	UNWEIGHTED	2012-2013		
CTR.	NAME	FTE	FTE	FTE	FTE	FTE	FTE	UFTE	Difference	
0041	GEORGE W. MUNROE	738.53	666.48	665.47	655.22	628.90	568.67	573.31	4.64	
0051	WEST GADSDEN HIGH	433.96	522.77	550.29	469.59	475.90	489.77	471.18	(18.59)	
0061	HAVANA MIDDLE	251.02	213.91	202.28	187.00	198.04	185.54	180.18	(5.36)	
0071	EAST GADSDEN HIGH	1,085.49	1,037.16	1,026.64	881.01	860.59	833.89	826.23	(7.66)	
0091	HAVANA ELEMENTARY	481.31	496.16	513.93	492.11	478.88	465.97	414.00	(51.97)	
0101	GEMS	128.96	125.68	124.97	123.58	127.31	167.00	170.28	3.28	
0141	GREENSBORO ELEMENTARY	398.61	373.09	407.10	351.61	397.05	371.02	365.45	(5.57)	
0151	CHATTAHOOCHEE ELEM.	211.89	191.03	192.43	212.56	209.52	191.28	175.92	(15.36)	
0171	GRETNA ELEMENTARY	296.09	289.56	308.99	275.98	253.95	263.12	268.41	5.29	
0191	ST. JOHN ELEMENTARY	319.37	367.25	332.72	317.73	293.20	293.06	258.27	(34.79)	
0201	STEWART ST. ELEM.	507.75	474.10	522.10	546.55	541.80	569.02	543.95	(25.07)	
0211	SHANKS MIDDLE	645.92	612.33	590.03	575.51	583.01	569.58	592.52	22.94	
0231	CARTER PARRAMORE ACADEMY	282.01	272.24	146.34	291.50	266.04	175.12	175.55	0.43	
0241	FLORIDA STATE HOSPITAL	4.99	3.03	0.66	0.96	1.12	0.83	1.23	0.40	
0245	GADSDEN TECH. INSTITUTE	32.38	21.48	9.52	14.08	8.38	14.56	4.71	(9.85)	
3518	MCKAY SCHOLARSHIPS	64.36	51.42	65.46	68.46	69.70	62.94	66.31	3.37	
7001	VIRTUAL INSTRUCTION				4.19	6.73	5.00	8.97	3.97	
8016	BOLD STEP INFANT CARE	15.00	12.00	15.00	18.50	10.00	6.50	3.96	(2.54)	
9026	Head Start Program (ESE Students)						2.06	0.65	(1.41)	
9102	HOPE ACADEMY	27.85	25.08	16.87	15.59	26.00	17.50	16.83	(0.67)	
9103	DICK HOWSER	12.06	18.26	14.50	0.00	0.00	0.00	0.00	0.00	
9104	CROSSROAD ACADEMY	159.50	189.00	228.35	277.55	285.56	284.76	312.84	28.08	
9106	GADSDEN CENTRAL ACADEMY	25.11	27.02	29.95	25.71	22.33	27.67	24.75	(2.92)	
9108	DROP BACK IN ACADEMY				69.46	92.30	98.50	99.00	0.50	
	TOTALS	6,122.16	5,989.05	5,963.60	5,874.45	5,836.31	5,663.36	5,554.50	(108.86)	
	LESS MCKAY SCHOLARSHIP FTE	64.36	51.42	65.46	68.46	69.70	62.94	66.31		
	LESS DROP BACK IN ACADEMY				69.46	92.30	98.50	99.00		
	LESS VIRTUAL INSTRUCTION				4.19	6.73	9.83	8.97		
	LESS CROSSROAD SCHOOL	159.50	189.00	228.35	277.05	285.56	284.76	312.84		
	Net: GADSDEN COUNTY SCHOOLS	5,898.30	5,748.63	5,669.79	5,455.29	5,382.02	5,207.33	5,067.38		
	STUDENT DECREASE FROM P/Y		(149.67)	(78.84)	(214.50)	(73.27)	(174.69)	(139.95)		
	% DECREASE FROM P/Y		-2.5%	-1.4%	-3.8%	-1.3%	-3.2%	-2.7%		

**BUDGET STATUS SUMMARY
110 FUND**

GENERAL FUND

As of 1/16/13

			YTD		ASSIGNED/ ENCUMBERED	BALANCE AMOUNT	
FUNCTION	FUNCTION NAME	BUDGET	EXPENDED	COMMITTED			PCT
5000	INSTRUCTION	22,075,163.12	10,172,213.77	10,181,180.87	2,115,905.97	(394,137.49)	-1.8%
6100	PUPIL PERSONNEL SERVICE	1,643,885.10	779,774.54	854,940.91	81,732.22	(72,562.57)	-4.4%
6200	INSTRUCTIONAL MEDIA SERVICE	771,029.37	313,902.82	304,656.23	20,470.71	131,999.61	17.1%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,035,296.94	536,378.16	455,539.07	37,714.32	5,665.39	0.5%
6400	INSTRUCTIONAL STAFF TRAINING	163,420.21	50,491.12		500.00	112,429.09	68.8%
6500	INSTRUCTION RELATED TECH.	45,168.31	23,167.41	22,609.35		(608.45)	-1.3%
7100	BOARD OF EDUCATION	581,009.98	248,101.74	85,929.46	25,864.66	221,114.12	38.1%
7200	GENERAL ADMINISTRATION	465,925.60	261,993.77	136,808.30	63,914.15	3,209.38	0.7%
7300	SCHOOL ADMINISTRATION	3,240,632.42	1,629,216.38	1,651,254.49	53,528.80	(93,367.25)	-2.9%
7400	FACILITIES ACQ & CONSTRUCTION	135,890.13	44,349.23	61,010.67		30,530.23	22.5%
7500	FISCAL SERVICES	453,824.93	240,611.77	180,595.60	20,679.43	11,938.13	2.6%
7600	FOOD SERVICE		881.83			(881.83)	#DIV/0!
7700	CENTRAL SERVICES	339,755.61	201,118.36	158,943.28	628,952.74	(649,258.77)	-191.1%
7800	PUPIL TRANSPORTATION SERVICES	3,578,520.97	1,550,901.03	1,057,255.83	531,286.83	439,077.28	12.3%
7900	OPERATION OF PLANT	5,455,737.36	2,944,644.58	940,021.26	763,172.39	807,899.13	14.8%
8100	MAINTENANCE OF PLANT	1,583,215.33	798,417.25	323,525.55	306,854.24	154,418.29	9.8%
8200	ADMIN. TECHNOLOGY SERVICES	457,536.66	365,574.06	134,603.55	312,182.39	(354,823.34)	-77.6%
9100	COMMUNITY SERVICES		152,973.12		9,916.20	(162,889.32)	#DIV/0!
9700	TRANSFER OF FUNDS					-	
TOTAL		42,026,012.04	20,314,710.94	16,548,874.42	4,972,675.05	189,751.63	0.5%

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 1/16/13

			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	4,400,000.00	414,732.08		31,283.38	3,953,984.54	89.86%
391	L.C.I. FUND #391	104,871.00	43,551.00			61,320.00	58.47%
394	F500 CLASS SIZE REDUCTION	214,018.50	151,562.42		4,802.94	57,653.14	26.94%
TOTAL		4,758,889.50	609,845.50	0.00	36,086.32	4,112,957.68	86.43%

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

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 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	.00	43,898.04	43,897.96	.00	.00 0
140 SUBSTITUTES	110,787.80	.00	58,142.42	.00	.00	52,645.38 47
160 OTHER SUPPORT PERSONNEL-REG	993,498.23	.00	403,792.15	569,625.76	.00	20,080.32 2
161 OTHER SUPPORT-MISC EARNINGS	43,554.24	.00	15,821.66	.00	.00	27,732.58 63
162 OTHER SUPPORT PERSONL INSEV	980.39	.00	980.39	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	1,833.33	.00	8,683.74	8,876.55	.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	26,613.61	32,325.73	.00	455.04- 0
220 SOCIAL SECURITY	88,471.39	.00	38,995.81	47,637.25	.00	1,838.33 2
230 BOARD MEDICAL & DENTAL INS	245,687.84	.00	97,670.54	141,424.88	.00	6,592.42 2
232 BOARD TERM LIFE INSURANCE	4,471.22	.00	1,813.35	2,514.27	.00	143.60 3
240 WORKERS COMPENSATION	55,505.84	.00	22,877.66	25,160.37	.00	7,467.81 13
310 PROFESSIONAL AND TECHNICAL	21,534.83	.00	11,025.00	.00	2,100.00	8,409.83 39
330 TRAVEL	8,628.52	202.92	7,970.02	.00	658.50	.00 0
350 REPAIRS AND MAINTENANCE	5,419.46	208.82	4,758.28	.00	1,026.46	365.28- 6-
360 RENTALS	6,893.25	.00	6,893.25	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	15,038.50	.00	9,091.50	.00	5,947.00	.00 0
420 BOTTLED GAS	26,000.00	1,360.99	7,690.62	.00	18,309.38	.00 0
450 GASOLINE	708.68	.00	756.14	.00	.00	47.46- 6-
460 DIESEL FUEL	321.33	.00	475.62	.00	.00	154.29- 48-
510 SUPPLIES	190,368.39	8,334.55	146,628.12	.00	90,298.56	46,558.29- 24-
550 REPAIR PARTS	16,996.83	.00	7,314.72	.00	7,286.55	2,395.56 14
570 FOOD	1,827,646.21	71,771.09	865,456.83	.00	929,236.81	32,952.57 1
580 COMMODITIES	.00	.00	82,667.42	.00	.00	82,667.42-
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	9,845.00	.00	.00	3,885.00- 65-
*	3,906,723.02	81,878.37	1,924,676.80	871,462.77	1,055,233.26	55,350.19 1

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
4210220	TITLE III ESOL 11-12	488.38	.00	488.38	.00	.00	.00
4210230	TITLE III ESOL '12-'13	63,458.71	.00	7,540.79	.00	.00	55,917.92 88
4210957	HEAD START 12/11-11/12	818,517.33	50,232.84	820,805.55	177.78	11,079.71	13,545.71- 1-
4210958	HEAD START (BEG.12-1-12)	.00	58,058.41	64,759.51	873,229.27	103,904.73	1,041,893.51-
4212610	SIG 1003G 11-12 CES/GWM	514,066.96	.00	514,066.96	.00	.00	.00 0
4212620	TITLE I SIG 1003G CES/GWM	450,000.00	5,120.44	450,000.00	.00	.00	.00 0
4212621	TITLE I SIG 1003G CES/GWM	1,355,000.00	56,514.49	56,514.49	492,754.83	70,397.44	735,333.24 54
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	21,686.19	40,202.52	87,999.98	103,000.00	2,563.50 1
4212730	TITLE X HOMELESS '12-'13	52,250.00	.00	12,249.00	.00	24,498.00	15,503.00 29
4216121	PERKINS-SECONDARY 11-12	2,206.73	.00	2,206.73	.00	.00	.00 0
4216130	RURAL/SPARSE 12-13	83,976.00	.00	26,084.08	33,147.44	.00	24,744.48 29
4216131	PERKINS SECONDARY 12-13	97,025.00	1,905.44	21,845.51	4,176.98	37,226.71	33,775.80 34
4219112	ADULT EDUCATION CAREER PAT	4,032.82	.00	4,032.82	.00	.00	.00 0
4221220	TITLE I PART A 11-12	81,055.18	.00	70,933.44	.00	.00	10,121.74 12
4221222	TITLE I PARENT INVOL. 11-1	4,774.74	.00	4,774.74	.00	.00	.00 0
4221223	TITLE I PRE-K 11-12	39.55	.00	39.55	.00	.00	.00 0
4221225	TITLE I HIGHLY QUAL/PROF D	81,148.06	.00	81,148.06	.00	.00	.00 0
4221226	TITLE I SUMMER SCHOOL 11-1	120,187.64	.00	120,187.64	.00	.00	.00 0
4221230	TITLE I PART A '12-'13	1,441,880.00	29,316.94	344,672.86	298,846.48	434,791.91	363,568.75 25
4221232	TITLE I PARENT INVOL. 12-1	204,229.00	13,363.78	31,112.45	1,855.35	28,883.36	142,377.84 69
4221233	TITLE I PRE-K '12-'13	308,900.00	16,443.85	126,711.37	166,375.53	107.59	15,705.51 5
4221234	TITLE I HOMELESS '12-'13	24,000.00	.00	15,501.95	.00	4,388.00	4,110.05 17
4221235	TITLE HIGH QUAL PROF DEV 1	228,102.00	2,603.31	73,568.33	271.09	141,050.00	13,212.58 5
4221236	TITLE I LEA WIDE ACTV '12-	802,204.00	9,572.45	432,197.87	19,100.97	178,941.17	171,963.99 21
4221237	SEQUESTRATION FDS TITLE I	215,000.00	.00	.00	.00	.00	215,000.00 100
4221238	TITLE I PRIV SCH SUPPORT 1	146,287.00	2,784.08	19,683.64	.00	.00	126,603.36 86
4222220	TITLE I CHOICE SES 11-12	130.00	.00	130.00	.00	.00	.00 0
4222230	TITLE I CHOICE SES '12-'13	147,285.00	8,850.00	74,890.77	.00	88,573.23	16,179.00- 10-
4222422	TITLE II PART A 11-12	1,120.44	.00	1,120.44	.00	.00	.00 0
4222432	TITLE II PART A '12-'13	557,667.00	39,885.04	235,556.58	253,374.30	2,000.00	66,736.12 11
4222612	SCH IMPRVT 1003(A) 11-12	47,491.67	.00	47,491.67	.00	.00	.00 0
4222622	TITLE I SCH IMPR 1003(A) 1	.00	9,674.30-	14,977.92	33,261.04	.00	48,238.96-
4224422	21ST CENT EGHS-GREEN 11-12	110,322.93	.00	110,322.93	.00	.00	.00 0
4224425	21ST CENT. HAV EL/ GWM 11	25,154.39	.00	25,154.39	.00	.00	.00 0
4224428	21ST CENT. GRET/ST JOHN 11	55,571.99	.00	55,571.99	.00	.00	.00 0
4224432	21ST CENTURY EGHS/GES 12-1	342,528.00	.00	78,085.83	32,086.12	7,460.00	224,896.05 65
4224435	21ST CENTURY HES/GWM 12-13	173,891.00	.00	46,673.51	76.33	3,800.00	123,341.16 70
4226320	ESE IDEA PART B 11-12	7,842.86	.00	7,842.86	.00	.00	.00 0
4226330	IDEA PART B '12-'13	1,733,243.00	36,393.79	658,397.51	587,321.99	198,064.22	289,459.28 16
4226730	IDEA PRE-K 12-13	101,949.00	11,296.56	22,389.53	14,155.92	6,999.34	58,404.21 57
*		10,638,150.86	354,353.31	4,721,292.65	2,898,211.40	1,445,165.41	1,573,481.40 14

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--- 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	62,840.99	363,894.81	334,659.73	42,872.36	543,393.10 42
*	1,718,336.96	62,840.99	797,411.77	334,659.73	42,872.36	543,393.10 31

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	85,909.80	.00	0
434RL11 ARRA RACE TO THE TOP	1,269,933.36	1,362.57	185,111.52	33,579.89	102,574.04	948,667.91	74
434RS62 CAPE WGHS 2011-12	5,808.15	.00	5,808.15	.00	.00	.00	0
434R002 CAPE WGHS 2012-2013	230,732.81	4,311.91	39,580.04	30,321.51	24,620.67	136,210.59	59
434R631 CAPE EGHS 12-13	225,723.72	3,600.50	40,897.06	23,425.47	55,908.45	105,492.74	46
*	1,818,107.84	9,274.98	271,396.77	87,326.87	269,012.96	1,190,371.24	65

**Gadsden County School District
Contracted Services
1/22/13 Board Meeting**

Object			Purchase				
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	390	Better Builders of Tallahass.	Installation of Smartboards & Projectors	\$ 8,400.00	12/12/2012	184218	Title I Part A
420	310	Douglas Bell	Installation of Smartboards & Projectors	\$ 1,800.00	12/18/2012	184249	Title I Part A
110	310	Chookiert Emko M.D.	Medical Physicals for Bus Drivers for Transp.	\$ 350.00	12/31/2012	184262	Transportation
432	310	Trenise Grimsley	Shadowed Health Science Coordinator EGHS	\$ 200.00	No PO		Title I SIG ARRA