

AGENDA

SCHOOL BOARD WORKSHOP

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

May 26, 2015

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report **SEE PAGE #3**
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues. **SEE PAGE #83**
 - b. Miscellaneous finance department items:
 - i. 2015-16 Budget Committee status and staffing plan dates **SEE PAGE #84**
 - ii. 2013 -14 Equity in School Level Funding **SEE PAGE #88**
 - iii. 2013-14 School Year Transportation Profiles **SEE PAGE #139**
 - iv. Update on MOE determination with the Federal DOE
 - v. Vendor written termination notice (contract expiration and non-renewal) **SEE PAGE #194**
 - vi. Fiscal Recovery Plans for 2014-15 and 2015-16 approved by FDOE **SEE PAGE #195**
 - vii. Florida Department of Agriculture Food Service administrative review. **SEE PAGE #201**
 - c. Insurance Committee Update
 - i. Dental and Life Insurance Renewal **SEE PAGE #210**
 - d. Other – agenda items:
 - i. Agenda item – Food Service Equipment Bid 2015-16-04
 - ii. Agenda item – Salary Schedule for 2015-16 fiscal year
 - iii. Agenda item – Approval of 2015-16 debt service payment for Disaster Recovery lease purchase
 - iv. Agenda item – Approval of 2015-16 debt service payment for Construction Loan and Bus Lease Purchase with SunTrust Bank

- v. Agenda item – Approval of 12 month extension on the Capital City Bank Construction Loan for the debt service payments due during the 2015-16 fiscal year.
- vi. Agenda item – Fraud Procedures
- vii. Agenda item – Extension of Mansfield Oil Company 2014-15 bid for diesel fuel for an additional year.
- viii. Agenda item – Budget Amendment Number Seven – for changes in fund 434 to book new Race To The Top Digital Learning Grant.
- ix. Agenda item – Budget Amendment Number Eight – for changes in fund 420 Federal Funds

4. School Board Requests and Concerns

5. Adjournment

RPRT- F2B40
DIST- 20
FUND- 110

GADSDEN COUNTY SCHOOLS
GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 1
FY- 15
PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108 SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
	1109 BENEFITS ACCOUNT	.00	.00	.00	.00
	1111 GENERAL FUND CASH	.00	.00	.00	.00
	1112 CASH-CAPITAL CITY	1,265,238.05-	1,711,667.00	1,975,318.43	1,528,889.48-
	1113 CASH - CENTENNIAL BANK	1,049,339.60	.00	.00	1,049,339.60
	1114 PAYROLL CLEARING ACCT	.00	865,118.42	865,118.42	.00
	1115 ACCTS PAYABLE CLEARING ACCT	250.00	850,588.53	850,588.53	250.00
	1116 PETTY CASH	50.00	.00	.00	50.00
	1117 WORKER'S COMPENSATION	261,627.70-	.00	6,718.39	268,346.09-
	1119 CASH EQUIVALENT AT SBA	4,231,767.71	.00	667.36	4,231,100.35
	1121 TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
	1122 TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
	1130 ACCOUNTS RECEIVABLE	16,197.72	.00	.00	16,197.72
	1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1142 DUE FROM INTERNAL FUND	14,347.10	.00	.00	14,347.10
	1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1144 DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145 DUE FROM 420 FUND	99,889.73	250,224.45	376,972.00	26,857.82-
	1146 DUE FROM 431 FUNDS	.00	.00	.00	.00
	1147 OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1149 DUE FROM 432 FUNDS	.00	.00	.00	.00
	1150 INVENTORY	.00	.00	.00	.00
	1154 INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
	1155 CUSTODIAL SUPPLIES	15,527.43	.00	.00	15,527.43
	1156 EQUIPMENT	.00	.00	.00	.00
	1158 TRANSPORTATION	140,965.55	.00	.00	140,965.55
	1159 MAINTENANCE	55,013.95	.00	.00	55,013.95
	1161 DUE FROM 433 FUND	.00	.00	.00	.00
	1162 DUE FROM 435 FUND	.00	.00	.00	.00
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1165 DUE FROM 434 FUND	1,471.15	8,217.00	4,453.12	5,235.03
	1169 Other Securities-Investments	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	5,691.00	.00	.00	5,691.00
	1224 DUE FROM STATE	.00	.00	.00	.00
	1225 U.S. GOVERNMENT-R O T C	.00	.00	.00	.00
	1227 DUE FROM INTERNAL REVENUE SER	.00	.00	.00	.00
	1228 P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00
	1229 OTHER	.00	.00	.00	.00
	1231 INSURANCE, ETC.	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	41,798,164.00	.00	.00	41,798,164.00
	1520 ENCUMBRANCES	1,743,984.98	115,249.97	550,820.04	1,308,414.91
	1530 EXPENDITURES	33,538,476.81	2,065,198.62	.00	35,603,675.43
	* TOTAL ASSETS AND OTHER DEBITS	81,184,270.98	5,866,263.99	4,630,656.29	82,419,878.68
LIABILITIES	2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100 CLEARING	212,434.41-	887.36	667.36	212,654.41-

RPRT- F2B40
DIST- 20
FUND- 110

GADSDEN COUNTY SCHOOLS
GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 2
FY- 15
PRD- 11

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2114 BOARD BENEFITS-OTHER	.00	86,357.56	296,059.04	209,701.48
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	568.07	.00	.00	568.07
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	1,212,503.77	1,212,503.77	.00
2170 PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	347.43	213,561.75	347,385.35	134,171.03
2173 OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
2179 BENEFIT ACCOUNT HOLDING RE1109	1,921.37	.00	.00	1,921.37
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	41,094,089.19	.00	.00	41,094,089.19
2510 APPROPRIATIONS	36,146,070.78	1,170.00	1,329,042.69	37,473,943.47
2520 REVENUE	.00	.00	.00	.00
2710 RESTRICTED FOR STATE CARRYOVER	1,743,984.98	550,820.04	115,249.97	1,308,414.91
2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
2730 RESERVE FOR INVENTORY	1,053,515.95	.00	.00	1,053,515.95
2750 UNASSIGNED FUND BALANCE	.00	.00	.00	.00
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	1,356,207.62	.00	.00	1,356,207.62
2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
2891 ADJUSTMENTS TO FUND BALANCE	81,184,270.98	2,065,300.48	3,300,908.18	82,419,878.68
* TOTAL LIABILITIES				

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15 PAGE- 3
TIME- 12:15 FY- 15
MONTH- MAY PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1160	INVESTMENTS	.00	.00	.00	.00
	1163	S.B.E. BONDS	23,412.60	.00	.00	23,412.60
	1510	ESTIMATED REVENUE	256,161.34	.00	.00	256,161.34
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	279,573.94	.00	.00	279,573.94
LIABILITIES	2510	APPROPRIATIONS	256,161.34	.00	.00	256,161.34
	2520	REVENUE	.00	.00	.00	.00
	2725	RESTRICTED FUND BAL DEBT SERV	23,412.60	.00	.00	23,412.60
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2751	BOND RESERVE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	279,573.94	.00	.00	279,573.94

RPRT- F2B40
DIST- 20
FUND- 231

GADSDEN COUNTY SCHOOLS
SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 4
FY- 15
PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	371,723.67	.00	.00	371,723.67
	1530	EXPENDITURES	371,723.66	.00	.00	371,723.66
	*	TOTAL ASSETS AND OTHER DEBITS	743,447.33	.00	.00	743,447.33
			371,723.67	.00	.00	371,723.67
LIABILITIES	2510	APPROPRIATIONS	371,723.66	.00	.00	371,723.66
	2520	REVENUE	.00	.00	.00	.00
	2750	UNASSIGNED FUND BALANCE				
	*	TOTAL LIABILITIES	743,447.33	.00	.00	743,447.33

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15 PAGE- 5
TIME- 12:15 FY- 15
MONTH- MAY PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	100,649.89	.00	.00	100,649.89
	1530	EXPENDITURES	201,433.46	.00	.00	201,433.46
	*	TOTAL ASSETS AND OTHER DEBITS	302,083.35	.00	.00	302,083.35
LIABILITIES	2510	APPROPRIATIONS	201,366.62	.00	.00	201,366.62
	2520	REVENUE	100,716.73	.00	.00	100,716.73
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	302,083.35	.00	.00	302,083.35

RPRT- F2B40
DIST- 20
FUND- 331

GADSDEN COUNTY SCHOOLS
HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 6
FY- 15
PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1520	ENCUMBRANCES	.00	.00	.00	.00
	1530	EXPENDITURES	608,226.57	.00	.00	608,226.57
	*	TOTAL ASSETS AND OTHER DEBITS	608,226.57	.00	.00	608,226.57
LIABILITIES	2510	APPROPRIATIONS	608,226.57	.00	.00	608,226.57
	2520	REVENUE	.00	.00	.00	.00
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	608,226.57	.00	.00	608,226.57

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15 PAGE- 7
TIME- 12:15 FY- 15
MONTH- MAY PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	250.01	.00	.00	250.01
	1115 ACCTS PAYABLE CLEARING ACCT	250.00-	.00	.00	250.00-
	1510 ESTIMATED REVENUE	253,807.00	.00	.00	253,807.00
	1520 ENCUMBRANCES	58.32	.00	.00	58.32
	1530 EXPENDITURES	218,613.99	.00	.00	218,613.99
	* TOTAL ASSETS AND OTHER DEBITS	472,479.32	.00	.00	472,479.32
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	253,807.00	.00	.00	253,807.00
	2520 REVENUE	218,614.00	.00	.00	218,614.00
	2720 RESERVED FOR ENCUMBRANCES	58.32	.00	.00	58.32
	* TOTAL LIABILITIES	472,479.32	.00	.00	472,479.32

RPRT- F2B40
DIST- 20
FUND- 360

GADSDEN COUNTY SCHOOLS
CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 8
FY- 15
PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	262,006.03	.00	.00	262,006.03
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	53,851.46	.00	.00	53,851.46
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	315,857.49	.00	.00	315,857.49
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	53,851.46	.00	.00	53,851.46
	2520	REVENUE	.00	.00	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	262,006.03	.00	.00	262,006.03
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	315,857.49	.00	.00	315,857.49

RPRT- F2B40
DIST- 20
FUND- 379

GADSDEN COUNTY SCHOOLS
CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 9
FY- 15
PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108 SUNTRUST BANK LOAN HMS	5,021.41	.00	.00	5,021.41
	1112 CASH-CAPITAL CITY	1,930,103.26	46,084.12	.00	1,976,187.38
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	2,098,477.00	.00	.00	2,098,477.00
	1520 ENCUMBRANCES	82,588.24	4,082.42	.00	86,670.66
	1530 EXPENDITURES	1,728,210.10	.00	.00	1,728,210.10
	* TOTAL ASSETS AND OTHER DEBITS	5,844,400.01	50,166.54	.00	5,894,566.55
LIABILITIES	2100 CLEARING	212,654.41	.00	.00	212,654.41
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	3,575,975.99	.00	.00	3,575,975.99
	2520 REVENUE	1,939,985.92	.00	46,084.12	1,986,070.04
	2720 RESERVED FOR ENCUMBRANCES	82,588.24	.00	4,082.42	86,670.66
	2743 ASSIGNED CAPITAL PROJ FUND BAL	100,000.00	.00	.00	100,000.00
	2769 UNDESIGNATED FUND BALANCE	66,804.55-	.00	.00	66,804.55-
	* TOTAL LIABILITIES	5,844,400.01	.00	50,166.54	5,894,566.55

RPRT- F2B40
DIST- 20
FUND- 391

GADSDEN COUNTY SCHOOLS
CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 10
FY- 15
PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1118	SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00
LIABILITIES	2100	CLEARING	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00
	2520	REVENUE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 393 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15 PAGE- 11
TIME- 12:15 FY- 15
MONTH- MAY PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	1,564,534.53	.00	.00	1,564,534.53
	* TOTAL ASSETS AND OTHER DEBITS	1,564,534.53	.00	.00	1,564,534.53
LIABILITIES	2510 APPROPRIATIONS	1,564,534.53	.00	.00	1,564,534.53
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2743 ASSIGNED CAPITAL PROJ FUND BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	1,564,534.53	.00	.00	1,564,534.53

RPRT- F2B40
DIST- 20
FUND- 410

GADSDEN COUNTY SCHOOLS
FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 12
FY- 15
PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	616,947.63	52,665.24	170,903.44	498,709.43
	1114 PAYROLL CLEARING ACCT	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	170,903.44	170,903.44	.00
	1116 PETTY CASH	1,000.00	.00	.00	1,000.00
	1117 WORKER'S COMPENSATION	.00	.00	.00	.00
	1130 ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140 DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1142 DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144 DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145 DUE FROM 420 FUND	.00	.00	.00	.00
	1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150 INVENTORY	.00	.00	.00	.00
	1151 FOOD STORES	25,422.87	.00	.00	25,422.87
	1152 COMMODITY STORES	102,926.14	.00	.00	102,926.14
	1153 FOOD SERVICE SUPPLIES	4,801.42	.00	.00	4,801.42
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224 DUE FROM STATE	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	4,253,372.61	.00	.00	4,253,372.61
	1520 ENCUMBRANCES	419,883.63	132,954.45	172,252.66	380,585.42
	1530 EXPENDITURES	3,356,445.66	170,903.44	.00	3,527,349.10
	* TOTAL ASSETS AND OTHER DEBITS	8,780,799.96	527,426.57	514,059.54	8,794,166.99
LIABILITIES	2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114 BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170 PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2500 BUDGETARY CREDITS	.00	.00	.00	.00
	2510 APPROPRIATIONS	4,400,214.93	.00	.00	4,400,214.93
	2520 REVENUE	3,696,251.63	.00	52,665.24	3,748,916.87
	2720 RESERVED FOR ENCUMBRANCES	419,883.63	172,252.66	132,954.45	380,585.42
	2769 UNDESIGNATED FUND BALANCE	264,449.77	.00	.00	264,449.77
	2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	8,780,799.96	172,252.66	185,619.69	8,794,166.99

RPRT- F2B40
DIST- 20
FUND- 420

GADSDEN COUNTY SCHOOLS
CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 13
FY- 15
PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	871.10	627,196.45	627,196.45	871.10
	1113 CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114 PAYROLL CLEARING ACCT	.00	73,080.14	73,080.14	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	172,330.10	172,330.10	.00
	1117 WORKER'S COMPENSATION	.00	531.80	531.80	.00
	1130 ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1145 DUE FROM 420 FUND	.00	.00	.00	.00
	1147 OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161 DUE FROM 433 FUND	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224 DUE FROM STATE	.00	.00	.00	.00
	1229 OTHER	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	11,397,760.30	.00	.00	11,397,760.30
	1520 ENCUMBRANCES	1,207,385.58	278,855.55	173,282.95	1,312,958.18
	1530 EXPENDITURES	5,834,544.42	279,019.87	262.59	6,113,301.70
	* TOTAL ASSETS AND OTHER DEBITS	18,440,561.40	1,431,013.91	1,046,684.03	18,824,891.28
LIABILITIES	2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100 CLEARING	.00	.00	.00	.00
	2114 BOARD BENEFITS-OTHER	.00	7,331.74	24,495.61	17,163.87
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2122 DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	99,889.73	376,972.00	250,224.45	26,857.82
	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	103,068.39	103,068.39	.00
	2173 OTHER PAYROLL DEDUCTIONS	2.25	18,619.29	29,988.25	11,371.21
	2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231 DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412 DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2500 BUDGETARY CREDITS	68,105.04	.00	.00	68,105.04
	2510 APPROPRIATIONS	11,397,760.30	.00	.00	11,397,760.30
	2520 REVENUE	5,662,989.48	.00	376,972.00	6,039,961.48
	2720 RESERVED FOR ENCUMBRANCES	1,207,385.58	173,282.95	278,855.55	1,312,958.18
	2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	4,429.02	.00	.00	4,429.02
	2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	18,440,561.40	679,274.37	1,063,604.25	18,824,891.28

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY
PAGE- 14
FY- 15
PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	101.00	12,670.12	12,670.12	101.00
	1114 PAYROLL CLEARING ACCT	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	8,217.00	8,217.00	.00
	1117 WORKER'S COMPENSATION	.00	.00	.00	.00
	1130 ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1165 DUE FROM 434 FUND	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	651,742.64	.00	.00	651,742.64
	1520 ENCUMBRANCES	56,328.28	748.00	4,340.63	52,735.65
	1530 EXPENDITURES	203,389.05	8,217.00	.00	211,606.05
	* TOTAL ASSETS AND OTHER DEBITS	911,560.97	29,852.12	25,227.75	916,185.34
LIABILITIES	2114 BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	1,471.15	4,453.12	8,217.00	5,235.03
	2170 PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2412 DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510 APPROPRIATIONS	651,742.64	.00	.00	651,742.64
	2520 REVENUE	202,018.90	.00	4,453.12	206,472.02
	2720 RESERVED FOR ENCUMBRANCES	56,328.28	4,340.63	748.00	52,735.65
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	911,560.97	8,793.75	13,418.12	916,185.34

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 851 TRUST FUND-UNREIMBURSE MEDICAL

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15 PAGE- 15
TIME- 12:15 FY- 15
MONTH- MAY PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	10,643.56	3,429.93	.00	14,073.49
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	10,643.56	3,429.93	.00	14,073.49
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	10,643.56	.00	3,429.93	14,073.49
	*	TOTAL LIABILITIES	10,643.56	.00	3,429.93	14,073.49

RPRT- F2B40
DIST- 20
FUND- *****

GADSDEN COUNTY SCHOOLS

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 05/13/15
TIME- 12:15
MONTH- MAY

PAGE- 16
FY- 15
PRD- 11

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT *	TOTAL ASSETS AND OTHER DEBITS	119,458,439.41	7,908,153.06	6,216,627.61	121,149,964.86
*	TOTAL LIABILITIES	119,458,439.41	2,925,621.26	4,617,146.71	121,149,964.86

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

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 1
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
191 ROTC								
1109990 DISTRICT WIDE		110,000.00	.00	.00	.00	106,102.40	106,102.40	96%
*		110,000.00	.00	.00	.00	106,102.40	106,102.40	96%
202 MEDICAID								
1105360 MEDICAID REIMB		928.34	.00	.00	.00	288,460.01	288,460.01	73%
1109990 DISTRICT WIDE		329,071.66	.00	.00	.00	.00	.00	0%
*		330,000.00	.00	.00	.00	288,460.01	288,460.01	87%
280 FEDERAL THROUGH LOCAL								
1105050 DVR ESE EMPLOYMENT SPECI		.00	.00	.00	.00	14,960.00	14,960.00	0%
1109990 DISTRICT WIDE		.00	.00	.00	.00	56,343.47	56,343.47	0%
1125245 AMERICORPS 2014-2015		390,000.00	.00	.00	.00	212,085.30	212,085.30	54%
*		390,000.00	.00	.00	.00	283,388.77	283,388.77	73%
310 FLA. EDU. FINANCE PROG (FEFP)								
1101840 (C) INSTRUCTIONAL MATERI		25,868.32	.00	.00	.00	.00	.00	0%
1101841 INSTRUCTIONAL MATERIAL-O		1,569.80	.00	.00	.00	.00	.00	0%
1101845 DIGITAL CLASSROOM ALLOCA		294,225.00	.00	.00	.00	.00	.00	0%
1102045 INDUSTRY CERT CAREER ED		53,747.42	.00	.00	.00	.00	.00	0%
1104050 SAI-CPA/HOPE(SAL & BEN)	1,046,541.44	.00	.00	.00	.00	.00	.00	0%
1104210 STUDENT SERVICES	3,000.00	.00	.00	.00	.00	.00	.00	0%
1104220 DISTRICT WIDE TESTING	8,605.98	.00	.00	.00	.00	.00	.00	0%
1104260 SAFE SCHOOLS	169,804.00	.00	.00	.00	.00	.00	.00	0%
1104270 PUPIL PERS SVCS	523,110.47	.00	.00	.00	.00	.00	.00	0%
1104420 LIBRARY MEDIA (C)	400.00	.00	.00	.00	.00	.00	.00	0%
1104540 BILINGUAL EDUCATION DEPT	403.51	.00	.00	.00	.00	.00	.00	0%
1104560 DUAL ENROLL INSTRUCT MAT	19,674.66	.00	.00	.00	.00	.00	.00	0%
1104740 VIRTUAL SCHOOLS	30,147.50	.00	.00	.00	.00	.00	.00	0%
1104790 EXTRA TIME - DISTRICTWID	17,415.51	.00	.00	.00	.00	.00	.00	0%
1104950 SPECIAL INSTRUCTIONAL SE	21,347.60	.00	.00	.00	.00	.00	.00	0%
1105050 DVR ESE EMPLOYMENT SPECI	55,173.23	.00	.00	.00	.00	.00	.00	0%
1105350 TEACHERS LEAD	88,857.00	.00	.00	.00	.00	88,857.00	88,857.00	100%
1105370 READING ALLOCATION	105,772.41	.00	.00	.00	.00	.00	.00	0%
1105430 CROSSROAD CHARTER SCHOOL	2,012,692.00	.00	.00	.00	.00	.00	.00	0%
1105440 TEACHER QUALITY INSTITUT	2,033.87	.00	.00	.00	.00	.00	.00	0%
1105441 GALLOWAY CHARTER ACADEMY	543,643.00	.00	.00	.00	.00	.00	.00	0%
1105470 DROP BACK IN ACADEMY	53,230.00	.00	.00	.00	.00	.00	.00	0%
1105501 DESTINY LIBRARY MANAGER	21,930.82	.00	.00	.00	.00	.00	.00	0%
1108770 SCHOLASTIC TRANSPORTATIO	35,535.79	.00	.00	.00	.00	.00	.00	0%
1108880 FIELD TRIP REIMB A/C	734.98	.00	.00	.00	.00	.00	.00	0%
1109900 TERMINAL LEAVE & ANNUAL	86,975.56	.00	.00	.00	.00	.00	.00	0%
1109920 SUMMER SCHOOL (C 457)	227,853.93	.00	.00	.00	.00	.00	.00	0%
1109940 SUPPLEMENTS	186,506.47	.00	.00	.00	.00	.00	.00	0%
1109950 DROP SICK LEAVE PAYMENTS	66,453.65	.00	.00	.00	.00	.00	.00	0%
1109980 ITINERANT TEACHER	173,134.92	.00	.00	.00	.00	.00	.00	0%

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

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 2
 TIME- 13:35 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED	TOTAL	PCT
REV/PROJECT					UNACCRUED		
1109990 DISTRICT WIDE	17,795,343.16	.00	.00	.00	20,910,990.00	20,910,990.00	118%
*	23,671,732.00	.00	.00	.00	20,999,847.00	20,999,847.00	89%
315 WORKFORCE DEVELOPMENT							
1190052 WORKFORCE DEBEVELOPMENT	559,873.00	.00	.00	.00	489,888.00	489,888.00	87%
*	559,873.00	.00	.00	.00	489,888.00	489,888.00	87%
317 Performance Based Incentives							
*	.00	.00	.00	.00	.00	.00	0%
318 ADULTS WITH DISABILITIES							
1109990 DISTRICT WIDE	42,468.06	.00	.00	.00	.00	.00	0%
1190569 ADULTS W/ DISABILITIES 1	229,579.94	.00	.00	.00	173,430.60	173,430.60	76%
*	272,048.00	.00	.00	.00	173,430.60	173,430.60	64%
323 CO & DS WITHELD FOR ADM EXP							
*	.00	.00	.00	.00	.00	.00	0%
341 RACING COMMISSION FUNDS							
1109990 DISTRICT WIDE	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
*	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342 STATE FOREST FUNDS							
1109990 DISTRICT WIDE	5,000.00	.00	.00	.00	6,893.49	6,893.49	138%
*	5,000.00	.00	.00	.00	6,893.49	6,893.49	138%
343 STATE LICENSE TAX							
1109990 DISTRICT WIDE	15,000.00	.00	.00	.00	14,230.34	14,230.34	95%
*	15,000.00	.00	.00	.00	14,230.34	14,230.34	95%
344 DISTRICT DISCRETIONARY LOTTERY							
1109990 DISTRICT WIDE	48,725.00	.00	.00	.00	.00	.00	0%
*	48,725.00	.00	.00	.00	.00	.00	0%
355 CLASS SIZE REDUCTION							
1105950 CLASS SIZE REDUCTION	5,709,917.00	.00	.00	.00	4,925,336.00	4,925,336.00	86%
*	5,709,917.00	.00	.00	.00	4,925,336.00	4,925,336.00	86%
361 SCHOOL RECOGNITION FUNDS							
1105120 SCHOOL RECOGNITION EARNE	230,957.00	.00	.00	.00	161,774.00	161,774.00	70%

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

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 3
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCURED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
*	230,957.00	.00	.00	.00	161,774.00	161,774.00	70%
371 Voluntary Pre-K Program							
1105610 VOLUNTARY PRE-K	715,200.00	.00	.00	.00	532,926.98	532,926.98	75%
*	715,200.00	.00	.00	.00	532,926.98	532,926.98	75%
390 MISCELLANEOUS STATE REVENUE							
1100850 PAVING-GAS TAX REFUND	.00	.00	.00	.00	13,439.56	13,439.56	0%
1104970 E RATE	8,652.30	.00	.00	.00	.00	.00	0%
1105191 HEALTHY LIVING-WALKING C	.00	.00	.00	.00	2,600.00	2,600.00	0%
1105192 HEALTHY LIV-EMPLOYEE WEL	.00	.00	.00	.00	1,612.50	1,612.50	0%
1105930 POSTSECOND ED READINESS	.00	.00	.00	.00	544.34	544.34	0%
1109990 DISTRICT WIDE	.00	.00	.00	.00	15,806.79	15,806.79	0%
*	8,652.30	.00	.00	.00	34,003.19	34,003.19	393%
399 OTHER MISCELLANEOUS STATE REV							
1109990 DISTRICT WIDE	10,296.52	.00	.00	.00	.00	.00	0%
1190200 TEC TRANSF GRNTS RUR SCH	1,051.18	.00	.00	.00	.00	.00	0%
1195196 PERFORMANCE ADJ TO SCH D	.00	.00	.00	.00	42,135.00	42,135.00	0%
*	11,347.70	.00	.00	.00	42,135.00	42,135.00	371%
411 DISTRICT SCHOOL TAXES							
1101379 ALLOWABLE MAINT FOR 1.5	213,054.91	.00	.00	.00	.00	.00	0%
1104000 INSURANCE DEDUCTABLES	10,411.52	.00	.00	.00	.00	.00	0%
1104010 DISABILITY PMTS FICA/MED	1,624.55	.00	.00	.00	.00	.00	0%
1104030 SUPP ACADEMIC INSTR (C #	160,446.81	.00	.00	.00	.00	.00	0%
1104250 CUSTODIAL SUPPLIES	42,867.50	.00	.00	.00	.00	.00	0%
1104260 SAFE SCHOOLS	40,211.00	.00	.00	.00	.00	.00	0%
1104280 DES CRITICALLY NEEDED EM	139,876.83	.00	.00	.00	.00	.00	0%
1104290 GENDER EQUITY	5,018.44	.00	.00	.00	.00	.00	0%
1104310 COPIER MAINTENANCE COSTS	173,074.90	.00	.00	.00	.00	.00	0%
1104360 HEALTH DEPT. ANNUAL FEE	81,899.17	.00	.00	.00	.00	.00	0%
1104380 SCH. SAFETY & SECURITY	7,200.00	.00	.00	.00	.00	.00	0%
1104400 DEP. SHERIFF-RESOURCE OF	226,982.36	.00	.00	.00	.00	.00	0%
1104490 HAV MID INTERSCHOLASTICS	1,055.66	.00	.00	.00	.00	.00	0%
1104520 PERSONNEL BUDGET-DEPT.	500.00	.00	.00	.00	.00	.00	0%
1104570 FIRST GRAD CLS RD 95/96	233,457.55	.00	.00	.00	.00	.00	0%
1104650 DIST-WIDE GROUNDS MAINT	89,363.97	.00	.00	.00	.00	.00	0%
1104670 SONITROL SECURITY	51,690.69	.00	.00	.00	.00	.00	0%
1104690 COMMUNITY RELATIONS-BUDG	10,227.00	.00	.00	.00	.00	.00	0%
1104830 ROTC	1,035.68	.00	.00	.00	.00	.00	0%
1104880 E.GAD. ATHLETIC ALLOCAT.	9,541.45	.00	.00	.00	.00	.00	0%
1104890 WEST GADSDEN ATHLETIC AL	4,723.37	.00	.00	.00	.00	.00	0%
1104920 STANDBY EMS FOR FOOTBALL	1,856.18	.00	.00	.00	.00	.00	0%
1104970 E RATE	318,879.58	.00	.00	.00	.00	.00	0%
1105555 SSTRIDE	44,359.78	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20
 FUND- 110

GADSDEN COUNTY SCHOOLS
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15
 TIME- 13:35
 MONTH- JUNE

PAGE- 4
 FY- 15
 PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REV/PROJECT							
1105610 VOLUNTARY PRE-K	79,207.66	.00	.00	.00	.00	.00	0%
1105950 CLASS SIZE REDUCTION	58,312.00	.00	.00	.00	.00	.00	0%
1106767 HRSA TRACKING NASH	7,540.88	.00	.00	.00	.00	.00	0%
1108010 JAMES A SHANKS MS (6-8)	500.00	.00	.00	.00	.00	.00	0%
1108020 CHATTAHOOCHEE ELEM GR K-	500.00	.00	.00	.00	.00	.00	0%
1108040 GREENSBORO ELEM GR K-6	500.00	.00	.00	.00	.00	.00	0%
1108050 WEST GADSDEN HIGH GR 7-1	1,000.00	.00	.00	.00	.00	.00	0%
1108060 GRETN A ELEM SCHOOL GR K-	700.00	.00	.00	.00	.00	.00	0%
1108070 HAVANA ELEM GR PK-5	500.00	.00	.00	.00	.00	.00	0%
1108090 HAVANA MIDDLE SCHOOL GR	675.00	.00	.00	.00	.00	.00	0%
1108100 GEORGE MUNROE ELEM GR K-	600.00	.00	.00	.00	.00	.00	0%
1108120 EAST GADSDEN HIGH GR 9-1	2,829.99	.00	.00	.00	.00	.00	0%
1108130 STEWART STREET ELEM GR K	500.00	.00	.00	.00	.00	.00	0%
1108140 ST JOHN ELEM GR K-5	700.00	.00	.00	.00	.00	.00	0%
1108180 GADSDEN ELEM MAGNET SCHL	500.00	.00	.00	.00	.00	.00	0%
1108400 CARTER-PARRAMORE ACADEMY	500.00	.00	.00	.00	.00	.00	0%
1109990 DISTRICT WIDE	5,797,211.92	.00	.00	.00	7,430,708.49	7,430,708.49	128%
1125245 AMERICORPS 2014-2015	9,309.87	.00	.00	.00	.00	.00	0%
1125246 AMERICORPS 2014-2015 MAT	48,133.78	.00	.00	.00	.00	.00	0%
*	7,879,080.00	.00	.00	.00	7,430,708.49	7,430,708.49	94%
421 TAX REDEMPTIONS							
1109990 DISTRICT WIDE	50,000.00	.00	.00	.00	40,134.26	40,134.26	80%
*	50,000.00	.00	.00	.00	40,134.26	40,134.26	80%
425 RENT							
1104550 FACILITY RENTAL	.00	.00	.00	.00	200.00	200.00	0%
1109990 DISTRICT WIDE	2,000.00	.00	.00	.00	1,019.25	1,019.25	51%
*	2,000.00	.00	.00	.00	1,219.25	1,219.25	61%
430 INTEREST, INCLUD PROFIT ON INVE							
1109990 DISTRICT WIDE	5,000.00	.00	.00	.00	.00	.00	0%
*	5,000.00	.00	.00	.00	.00	.00	0%
431 INTEREST ON INVESTMENTS							
1109990 DISTRICT WIDE	.00	.00	.00	.00	5,834.97	5,834.97	0%
*	.00	.00	.00	.00	5,834.97	5,834.97	0%
433 NET INCR/DECR INVESTMENTS							
1109990 DISTRICT WIDE	.00	.00	.00	.00	6,030.88-	6,030.88-	0%
*	.00	.00	.00	.00	6,030.88-	6,030.88-	0%
440 GIFTS, GRANTS, AND BEQUESTS							
1104200 SECONDARY EDUCATION	45.69	.00	.00	.00	.00	.00	0%

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

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 5
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REV/PROJECT							
1104430 GEMS-PATRICIA BOYD MCLAI	.00	.00	.00	.00	6,582.17	6,582.17	0%
1104442 DONATIONS TRANS. (COKE)	.00	.00	.00	.00	277.40	277.40	0%
1104444 STRIKING FOR SUCCESS HS	.00	.00	.00	.00	1,595.00	1,595.00	0%
1104490 HAV MID INTERSCHOLASTICS	100.00	.00	.00	.00	100.00	100.00	100%
1104960 PARENTAL SVCS-DONATION	.00	.00	.00	.00	250.00	250.00	0%
1105220 HEAD START DONATION	.00	.00	.00	.00	46.22	46.22	0%
1108880 FIELD TRIP REIMB A/C	.00	.00	.00	.00	427.12	427.12	0%
1109990 DISTRICT WIDE	12,854.31	.00	.00	.00	1,063.10	1,063.10	8%
*	13,000.00	.00	.00	.00	10,341.01	10,341.01	80%
461 ADULT GENERAL ED. COURSE FEES							
1109990 DISTRICT WIDE	3,000.00	.00	.00	.00	.00	.00	0%
*	3,000.00	.00	.00	.00	.00	.00	0%
462 POSTSECONDARY VOC COURSE FEE							
1109990 DISTRICT WIDE	26,503.46	.00	.00	.00	82,157.79	82,157.79	310%
1190043 CAREER TECHNICAL EDUCATI	13,496.54	.00	.00	.00	.00	.00	0%
*	40,000.00	.00	.00	.00	82,157.79	82,157.79	205%
467 GENERAL ED DEVEL GED TEST FEES							
1108420 GED TESTING	1,723.98	.00	.00	.00	.00	.00	0%
1109990 DISTRICT WIDE	3,276.02	.00	.00	.00	.00	.00	0%
*	5,000.00	.00	.00	.00	.00	.00	0%
479 OTHER SCHOOL,COURSE&CLASS FEES							
1109990 DISTRICT WIDE	10,000.00	.00	.00	.00	.00	.00	0%
*	10,000.00	.00	.00	.00	.00	.00	0%
490 MISCELLANEOUS LOCAL SOURCES							
1104410 DRUG TESTING	.00	.00	.00	.00	201.50	201.50	0%
1104440 DONATIONS	1,500.00	.00	.00	.00	.00	.00	0%
1104495 SHANKS INTERSCHOLASTICS	1,062.85	.00	.00	.00	.00	.00	0%
1104630 CERTIFICATE RENEWALS	.00	.00	.00	.00	2,195.00	2,195.00	0%
1104640 DIPLOMA & COPY CHARGES	.00	.00	.00	.00	662.60	662.60	0%
1104860 REQUIRED FINGERPRINTS	14,414.50	.00	.00	.00	3,643.25	3,643.25	25%
1104915 DONATIONS FOR STEM PROGR	.00	.00	.00	.00	100.00	100.00	0%
1104970 E RATE	.00	.00	.00	.00	838,274.60	838,274.60	0%
1105210 ITFS LEASE/ITV	.00	.00	.00	.00	22,821.75	22,821.75	0%
1109990 DISTRICT WIDE	427.88	.00	.00	.00	18,070.98	18,070.98	223%
*	17,405.23	.00	.00	.00	885,969.68	885,969.68	90%
491 BUS FEES							
1104915 DONATIONS FOR STEM PROGR	.00	.00	.00	.00	1,460.00	1,460.00	0%
1109990 DISTRICT WIDE	.00	.00	.00	.00	22,227.40	22,227.40	0%

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

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 6
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
*	.00	.00	.00	.00	23,687.40	23,687.40	0%
492 TRANS SVCS SCHOOL ACTIVITIES							
1108880 FIELD TRIP REIMB A/C	.00	.00	.00	.00	7,412.90	7,412.90	0%
*	.00	.00	.00	.00	7,412.90	7,412.90	0%
493 SALE OF JUNK							
1109990 DISTRICT WIDE	.00	.00	.00	.00	1,729.55	1,729.55	0%
*	.00	.00	.00	.00	1,729.55	1,729.55	0%
494 REC OF FED INDIRECT COST RATE							
1109990 DISTRICT WIDE	10,140.60	.00	.00	.00	256,214.98	256,214.98	527%
*	10,140.60	.00	.00	.00	256,214.98	256,214.98	527%
495 OTHER MISC LOCAL SOURCES							
1109990 DISTRICT WIDE	.00	.00	.00	.00	568.50	568.50	0%
*	.00	.00	.00	.00	568.50	568.50	0%
497 REFUNDS OF PRIOR YEAR'S EXPEND							
1101840 (C) INSTRUCTIONAL MATERI	1,000.12	.00	.00	.00	1,428.00	1,428.00	143%
1104310 COPIER MAINTENANCE COSTS	454.05	.00	.00	.00	110.57	110.57	24%
1104410 DRUG TESTING	11,000.00	.00	.00	.00	.00	.00	0%
1104670 SONITROL SECURITY	.00	.00	.00	.00	797.44	797.44	0%
1109990 DISTRICT WIDE	.00	.00	.00	.00	102,249.85	102,249.85	0%
*	12,454.17	.00	.00	.00	104,585.86	104,585.86	840%
498 LOST,DAMAGED & SOLD TEXTBOOKS							
*	.00	.00	.00	.00	.00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD							
1109104 CROSSROAD CAPITAL OUTLAY	124,337.00	.00	.00	.00	114,189.00	114,189.00	92%
1109990 DISTRICT WIDE	1,325,045.00	.00	.00	.00	.00	.00	0%
*	1,449,382.00	.00	.00	.00	114,189.00	114,189.00	8%
640 TRANS.FR SPECIAL REVENUE FUND							
*	.00	.00	.00	.00	.00	.00	0%
730 SALE OF CAPITAL ASSETS							
1109990 DISTRICT WIDE	.00	.00	.00	.00	3,700.00	3,700.00	0%
*	.00	.00	.00	.00	3,700.00	3,700.00	0%

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

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 7
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REV/PROJECT							
732 SALE OF LAND AND BUILDINGS							
1104155 SALE OF GREENSBORO ELEME	.00	.00	.00	.00	9,423.00	9,423.00	0%
1104160 CHATTAHOOCHEE HIGH PURCH	.00	.00	.00	.00	16,100.00	16,100.00	0%
*	.00	.00	.00	.00	25,523.00	25,523.00	0%
740 LOSS RECOVERIES							
1109990 DISTRICT WIDE	.00	.00	.00	.00	8,406.25	8,406.25	0%
*	.00	.00	.00	.00	8,406.25	8,406.25	0%
741 INSURANCE LOSS RECOVERY							
1109990 DISTRICT WIDE	.00	.00	.00	.00	32,090.68	32,090.68	0%
*	.00	.00	.00	.00	32,090.68	32,090.68	0%
759 OTHER LEASE PURCHASE AGREEMNTS							
1109990 DISTRICT WIDE	.00	.00	.00	.00	163,835.00	163,835.00	0%
*	.00	.00	.00	.00	163,835.00	163,835.00	0%
* *	41,798,164.00	.00	.00	.00	37,473,943.47	37,473,943.47	90%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 8
 TIME- 13:35 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON							
0999 DISTRICT WIDE	256,161.34	.00	.00	.00	.00	.00	0%
*	256,161.34	.00	.00	.00	.00	.00	0%
326 SBE/COBI BOND INTEREST							
*	.00	.00	.00	.00	.00	.00	0%
* *	256,161.34	.00	.00	.00	.00	.00	0%

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 9
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD							
0079 HMS REMODELING FOR PREK	.00	.00	.00	.00	185,861.83	185,861.83	0%
0999 DISTRICT WIDE	371,723.67	.00	.00	.00	185,861.83	185,861.83	50%
*	371,723.67	.00	.00	.00	371,723.66	371,723.66	100%
* *	371,723.67	.00	.00	.00	371,723.66	371,723.66	100%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 10
 TIME- 13:35 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
630 TRANSFERS FROM CAPITAL PROJ FD							
0999 DISTRICT WIDE	100,649.89	.00	.00	.00	100,716.73	100,716.73	100%
*	100,649.89	.00	.00	.00	100,716.73	100,716.73	100%
* *	100,649.89	.00	.00	.00	100,716.73	100,716.73	100%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 11
 TIME- 13:35 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
721 SECTION 1011 LOAN							
*	.00	.00	.00	.00	.00	.00	0%
* *	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 12
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
391 PUBLIC ED CAPITAL OUTLAY				.00	104,425.00	104,425.00	100%
3405 PECO 2014-2015	104,425.00	.00	.00	.00	104,425.00	104,425.00	100%
*	104,425.00	.00	.00	.00	104,425.00	104,425.00	100%
397 CHARTER SCHOOL CAPITAL OUTLAY				.00	114,189.00	114,189.00	76%
9104 CROSSROAD CHARTER SCHOOL	149,382.00	.00	.00	.00	114,189.00	114,189.00	76%
*	149,382.00	.00	.00	.00	114,189.00	114,189.00	76%
*	253,807.00	.00	.00	.00	218,614.00	218,614.00	86%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 13
 TIME- 13:35 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
321 CO & DS DIST TO DISTRICTS						
0999 DISTRICT WIDE	53,851.46	.00	.00	.00 .00	.00	0%
*	53,851.46	.00	.00	.00 .00	.00	0%
325 INTEREST ON UNDISTRIB. CO&DS						
*	.00	.00	.00	.00 .00	.00	0%
431 INTEREST ON INVESTMENTS						
*	.00	.00	.00	.00 .00	.00	0%
* *	53,851.46	.00	.00	.00 .00	.00	0%

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 14
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED----- UNACCRUED	TOTAL	PCT
413 DISTRICT LOCAL CAPITAL IMP TAX 0999 DISTRICT WIDE	2,098,477.00	.00	.00	.00	1,979,059.76	1,979,059.76	94%
*	2,098,477.00	.00	.00	.00	1,979,059.76	1,979,059.76	94%
421 TAX REDEMPTIONS 0999 DISTRICT WIDE	.00	.00	.00	.00	7,006.72	7,006.72	0%
*	.00	.00	.00	.00	7,006.72	7,006.72	0%
431 INTEREST ON INVESTMENTS 0999 DISTRICT WIDE	.00	.00	.00	.00	3.56	3.56	0%
*	.00	.00	.00	.00	3.56	3.56	0%
490 MISCELLANEOUS LOCAL SOURCES	.00	.00	.00	.00	.00	.00	0%
*	.00	.00	.00	.00	.00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	.00	.00	0%
*	.00	.00	.00	.00	.00	.00	0%
* *	2,098,477.00	.00	.00	.00	1,986,070.04	1,986,070.04	95%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 15
 TIME- 13:35 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
397 CHARTER SCHOOL CAPITAL OUTLAY						
*	.00	.00	.00	.00 .00	.00	0%
* *	.00	.00	.00	.00 .00	.00	0%

RPRT- F2B20
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15
 TIME- 13:35
 MONTH- JUNE

PAGE- 16
 FY- 15
 PRD- 12

FUND- 393		HAVANA MIDDLE CONSTRUCT SONS			REV 01		-----COLLECTED-----			
NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT		
REV/PROJECT										
721	SECTION 1011 LOAN									
		.00	.00	.00	.00	.00	.00	.00	0%	
*										
		.00	.00	.00	.00	.00	.00	.00	0%	
*	*									

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 17
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
260 NATIONAL SCHOOL LUNCH ACT							
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	18,681.30	18,681.30	0%
4102015 NSLP EQUIPMNT ASST GRANT	207,391.58	.00	.00	.00	.00	.00	0%
*	207,391.58	.00	.00	.00	18,681.30	18,681.30	9%
261 SCHOOL LUNCH REIMBURSEMENT							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	62,604.54	62,604.54	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	73,794.96	73,794.96	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	135,860.94	135,860.94	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	159,878.88	159,878.88	0%
0706 GREYNA ELEM FOOD SERVICE	.00	.00	.00	.00	120,221.28	120,221.28	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	184,674.06	184,674.06	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	75,129.12	75,129.12	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	246,429.28	246,429.28	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	229,576.50	229,576.50	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	62,849.34	62,849.34	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	214,444.80	214,444.80	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	264,451.32	264,451.32	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	96,246.18	96,246.18	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	152,137.08	152,137.08	0%
0750 FOOD SERVICE COUNTY WIDE	2,258,414.16	.00	.00	.00	.00	.00	0%
*	2,258,414.16	.00	.00	.00	2,078,298.28	2,078,298.28	92%
262 SCHOOL BREAKFAST REIMBURSEMENT							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	27,826.74	27,826.74	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	41,535.53	41,535.53	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	49,707.15	49,707.15	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	89,021.25	89,021.25	0%
0706 GREYNA ELEM FOOD SERVICE	.00	.00	.00	.00	55,234.67	55,234.67	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	89,561.65	89,561.65	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	27,917.45	27,917.45	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	126,853.11	126,853.11	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	127,331.75	127,331.75	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	22,179.56	22,179.56	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	105,621.18	105,621.18	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	111,810.69	111,810.69	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	38,733.17	38,733.17	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	29,241.43	29,241.43	0%
0750 FOOD SERVICE COUNTY WIDE	930,998.28	.00	.00	.00	.00	.00	0%
*	930,998.28	.00	.00	.00	942,575.33	942,575.33	101%
263 AFTER SCHOOL SNACK REIMB							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	4,321.40	4,321.40	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	551.86	551.86	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	3,375.94	3,375.94	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	2,391.12	2,391.12	0%

RPRT- F2B20
DIST- 20
FUND- 410

GADSDEN COUNTY SCHOOLS
FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15
TIME- 13:35
MONTH- JUNE

PAGE- 18
FY- 15
PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED- UNACCRUED	TOTAL	PCT
REV/PROJECT							
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00	1,553.90	1,553.90	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	10,359.06	10,359.06	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	5,920.40	5,920.40	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	3,963.06	3,963.06	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	1,425.98	1,425.98	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	2,883.12	2,883.12	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	5,202.08	5,202.08	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	1,496.50	1,496.50	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	1,215.24	1,215.24	0%
0750 FOOD SERVICE COUNTY WIDE	68,152.00	.00	.00	.00	.00	.00	0%
*	68,152.00	.00	.00	.00	44,659.66	44,659.66	66%
265 U.S.D.A. DONATED COMMODITIES							
0750 FOOD SERVICE COUNTY WIDE	213,516.59	.00	.00	.00	285,471.51	285,471.51	134%
*	213,516.59	.00	.00	.00	285,471.51	285,471.51	134%
267 SUMMER FOOD SERVICE PROGRAM							
0750 FOOD SERVICE COUNTY WIDE	250,000.00	.00	.00	.00	123,370.82	123,370.82	49%
*	250,000.00	.00	.00	.00	123,370.82	123,370.82	49%
268 FRESH FRUITS & VEGETABLES							
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	9.00	9.00	0%
4103210 FRESH FRUIT & VEG	151,800.00	.00	.00	.00	101,761.25	101,761.25	67%
*	151,800.00	.00	.00	.00	101,770.25	101,770.25	67%
280 FEDERAL THROUGH LOCAL							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	5,950.00	5,950.00	0%
*	.00	.00	.00	.00	5,950.00	5,950.00	0%
299 MISCELLANEOUS FED THRU STATE							
*	.00	.00	.00	.00	.00	.00	0%
337 SCHOOL BREAKFAST SUPPLEMENT							
0750 FOOD SERVICE COUNTY WIDE	30,452.00	.00	.00	.00	37,230.00	37,230.00	122%
*	30,452.00	.00	.00	.00	37,230.00	37,230.00	122%
338 SCHOOL LUNCH SUPPLEMENT							
0750 FOOD SERVICE COUNTY WIDE	32,648.00	.00	.00	.00	33,890.00	33,890.00	104%
*	32,648.00	.00	.00	.00	33,890.00	33,890.00	104%
390 MISCELLANEOUS STATE REVENUE							
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 19
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
399 OTHER MISCELLANEOUS STATE REV							
*	.00	.00	.00	.00	.00	.00	0%
431 INTEREST ON INVESTMENTS							
*	.00	.00	.00	.00	.00	.00	0%
440 GIFTS, GRANTS, AND BEQUESTS							
*	.00	.00	.00	.00	.00	.00	0%
451 STUDENT LUNCHES							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	4,153.97	4,153.97	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	1,414.00	1,414.00	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	6,275.52	6,275.52	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	5,605.00	5,605.00	0%
0706 GREYNA ELEM FOOD SERVICE	.00	.00	.00	.00	7,211.00	7,211.00	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	3,663.20	3,663.20	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	2,769.50	2,769.50	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	15,281.41	15,281.41	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	2,261.97	2,261.97	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	2,897.81	2,897.81	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	12,423.91	12,423.91	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	6,730.51	6,730.51	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	5,485.97	5,485.97	0%
0750 FOOD SERVICE COUNTY WIDE	100,000.00	.00	.00	.00	.00	.00	0%
*	100,000.00	.00	.00	.00	76,173.77	76,173.77	76%
454 STUDENT AND ADULT A LA CARTE							
*	.00	.00	.00	.00	.00	.00	0%
490 MISCELLANEOUS LOCAL SOURCES							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	290.68	290.68	0%
*	.00	.00	.00	.00	290.68	290.68	0%
493 SALE OF JUNK							
*	.00	.00	.00	.00	.00	.00	0%
495 OTHER MISC LOCAL SOURCES							
0750 FOOD SERVICE COUNTY WIDE	10,000.00	.00	.00	.00	.00	.00	0%
*	10,000.00	.00	.00	.00	.00	.00	0%
497 REFUNDS OF PRIOR YEAR'S EXPEND							

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 20
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	555.27	555.27	0%
*	.00	.00	.00	.00	555.27	555.27	0%
* *	4,253,372.61	.00	.00	.00	3,748,916.87	3,748,916.87	88%

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 21
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT							
4210959 HEAD START (BEG 12/1/13)	728,182.09	.00	.00	.00	728,182.09	728,182.09	100%
4210960 HEAD START (BEG 12-1-14)	2,068,631.00	.00	.00	.00	799,508.36	799,508.36	39%
4267670 HRSA GRANT	495,964.00	.00	.00	.00	23,206.20	23,206.20	5%
*	3,292,777.09	.00	.00	.00	1,550,896.65	1,550,896.65	47%
201 VOCATIONAL EDUCATION ACTS							
4216141 PERKINS-SECONDARY 13-14	1,878.33	.00	.00	.00	1,878.33	1,878.33	100%
4216150 RURAL/SPARSE AREAS 14-15	73,148.00	.00	.00	.00	59,352.43	59,352.43	81%
4216151 PERKINS SECONDARY 14-15	103,565.00	.00	.00	.00	53,789.40	53,789.40	52%
*	178,591.33	.00	.00	.00	115,020.16	115,020.16	64%
225 TEACHER/PRINCIPAL TRAIN RECRUI							
4222442 TITLE II PART A 2013-14	2,514.58	.00	.00	.00	2,514.58	2,514.58	100%
4222452 TITLE II PART A 2014-15	529,822.09	.00	.00	.00	261,018.94	261,018.94	49%
*	532,336.67	.00	.00	.00	263,533.52	263,533.52	50%
226 MATH & SCIENCE PARTNERSHIPS							
*	.00	.00	.00	.00	.00	.00	0%
230 INDIVID WITH DISAB ED ACT-IDEA							
4226340 IDEA PART B 2013-14	110,365.25	.00	.00	.00	3,345.13	3,345.13	3%
4226350 IDEA PART B 2014-15	1,706,119.12	.00	.00	.00	1,262,478.60	1,262,478.60	74%
4226740 IDEA PRE-K 2013-14	156.45	.00	.00	.00	156.45	156.45	100%
4226750 ESE PRE-K IDEA "B" 14-15	109,819.30	.00	.00	.00	73,763.21	73,763.21	67%
*	1,926,460.12	.00	.00	.00	1,339,743.39	1,339,743.39	70%
240 ELEM.& SECOND. ED. ACT,TITLE I							
4212631 TITLE SIG 1003G CES/GWM	522,291.03	.00	.00	.00	446,756.88	446,756.88	86%
4221240 TITLE I PART A 2013-14	4,762.33	.00	.00	.00	4,762.33	4,762.33	100%
4221242 TITLE I PARENT INVOLV 20	407.99	.00	.00	.00	407.99	407.99	100%
4221245 TITLE I HGH QUAL/PROFDEV	1,521.31	.00	.00	.00	1,521.31	1,521.31	100%
4221246 TITLE I LEA-WIDE ACTIVS	439.64	.00	.00	.00	439.64	439.64	100%
4221250 TITLE I PART A 2014 2015	1,544,192.00	.00	.00	.00	1,078,412.02	1,078,412.02	70%
4221252 TITLE I PARENT INVOLV 14	195,000.00	.00	.00	.00	93,395.28	93,395.28	48%
4221253 TITLE I PART A, PRE-K 14	375,000.00	.00	.00	.00	200,880.45	200,880.45	54%
4221254 TITLE I HOMELESS 2014-20	15,000.00	.00	.00	.00	8,088.93	8,088.93	54%
4221255 TITLE I HIGH QUAL/PROF D	630,000.00	.00	.00	.00	312,318.25	312,318.25	50%
4221256 TITLE I LEA WIDE ACTIVIT	946,894.34	.00	.00	.00	298,294.92	298,294.92	32%
4221257 TITLE I SEQUESTRATION 14	200,000.00	.00	.00	.00	.00	.00	0%
4221258 TITLE I PRIVATE SCH SUPP	121,000.00	.00	.00	.00	80,949.03	80,949.03	67%
4222624 TITLE SIG INITIATIVE 14-	47,514.00	.00	.00	.00	47,514.00	47,514.00	100%
4222650 SIG INITIATIVE 1003(A) 1	165,590.00	.00	.00	.00	.00	.00	0%
4226340 IDEA PART B 2013-14	107,020.12-	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20
 FUND- 420

GADSDEN COUNTY SCHOOLS
 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15
 TIME- 13:35
 MONTH- JUNE

PAGE- 22
 FY- 15
 PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
REV/PROJECT							
*	4,662,592.52	.00	.00	.00	2,573,741.03	2,573,741.03	55%
251 ADULT GENERAL EDUCATION							
*	.00	.00	.00	.00	.00	.00	0%
290 OTHER FEDERAL THROUGH STATE							
4210240 TITLE III, PART A ESOL 13	186.38	.00	.00	.00	186.38	186.38	100%
4210245 TITLE III IMMIGRANT SUPP	1,881.18	.00	.00	.00	1,881.18	1,881.18	100%
4210250 TITLE III PART A ESOL 14	61,280.08	.00	.00	.00	28,061.77	28,061.77	46%
4212750 TITLE X HOMELESS 2014-20	52,250.00	.00	.00	.00	29,913.91	29,913.91	57%
4224442 21 CENT EGHS/GBES 13-14	15,879.07	.00	.00	.00	15,879.07	15,879.07	100%
4224445 21ST CENTURY HAV EL/GWM	7,645.86	.00	.00	.00	7,645.86	7,645.86	100%
4224455 21 CENT 14-15 GWM, GES, WG	665,880.00	.00	.00	.00	181,563.60	181,563.60	27%
*	805,002.57	.00	.00	.00	265,131.77	265,131.77	33%
* *	11,397,760.30	.00	.00	.00	6,108,066.52	6,108,066.52	54%

RPRT- F2B20
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 23
TIME- 13:35 FY- 15
MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
214 RACE TO THE TOP				.00	.00	.00	0%
4RA1112 RTTT-PROF DEVL FOR DIGIT	244,922.97	.00	.00	.00	.00	.00	
43RA111 RTTT CURRICULAR TOOLS FO	75,000.00	.00	.00	.00	25,009.12	25,009.12	33%
43RG311 FL STANDARD PROF DEV ACT	9,992.40	.00	.00	.00	9,992.40	9,992.40	100%
434RG41 RTTT EVALUATION MONITORI	3,000.00	.00	.00	.00	3,000.00	3,000.00	100%
434RL11 ARRA RACE TO THE TOP	318,827.27	.00	.00	.00	168,470.50	168,470.50	53%
*	651,742.64	.00	.00	.00	206,472.02	206,472.02	32%
* *	651,742.64	.00	.00	.00	206,472.02	206,472.02	32%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 24
 TIME- 13:35 FY- 15
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----
 REV/PROJECT

REQUEST TOTAL

BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
61,235,709.91	.00	.00	.00	50,214,523.31	50,214,523.31	

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 1
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
5100 INSTRUCTIONAL K-12						
1101840 (C) INSTRUCTIONAL MATERIA	20,933.49	2,791.00	621,227.86	.00	2,042.53	602,336.90- 877-
1101841 INSTRUCTIONAL MATERIAL-OT	1,569.80	.00	32,250.44	.00	.00	30,680.64- 954-
1101845 DIGITAL CLASSROOM ALLOCAT	29,101.00	1,959.00	22,461.00	.00	.00	6,640.00 22
1103340 TRANSF TO/FR FOR PECO FUN	.00	.00	.00	.00	.00	.00
1103391 CHARTER SCHOOL CAPITAL OU	.00	.00	.00	.00	.00	.00
1104020 HOMELESS DONATIONS	.00	.00	.00	.00	.00	.00
1104030 SUPP ACADEMIC INSTR (C #4	114,896.00	7,736.00	88,672.00	.00	.00	26,224.00 22
1104050 SAI-CPA/HOPE(SAL & BEN)	578,543.59	52,632.98	448,839.15	148,409.97	.00	18,705.53- 3-
1104100 MARSHALL WILLIAMS DONATIO	.00	.00	.00	.00	.00	.00
1104120 CELEBRATION OF ED. PROGRE	.00	.00	.00	.00	.00	.00
1104190 ELEMENTARY EDUCATION DEPT	.00	.00	1,122.75	.00	.00	1,122.75-
1104200 SECONDARY EDUCATION	.00	.00	847.50	.00	.00	847.50-
1104220 DISTRICT WIDE TESTING	1,569.15	.00	1,890.70	.00	.00	321.55- 20-
1104260 SAFE SCHOOLS	18,591.00	1,106.00	12,804.00	.00	.00	5,787.00 31
1104290 GENDER EQUITY	4,925.00	.00	6,908.69	.00	1,662.24	3,645.93- 74-
1104300 AFTER HOURS SECURITY	.00	.00	.00	.00	.00	.00
1104310 COPIER MAINTENANCE COSTS	.00	.00	.00	.00	.00	.00
1104320 INSTRUCTIONAL TONER & INK	.00	.00	.00	.00	.00	.00
1104340 BAND EQUIPMENT	.00	.00	4,076.58	.00	.00	4,076.58-
1104380 SCH. SAFETY & SECURITY	.00	.00	.00	.00	.00	.00
1104430 GEMS-PATRICIA BOYD MCLAIN	.00	.00	.00	.00	.00	.00
1104440 DONATIONS	.00	.00	.00	.00	.00	.00
1104490 HAV MID INTERSCHOLASTICS	838.70	.00	838.70	.00	.00	.00 0
1104495 SHANKS INTERSCHOLASTICS	514.50	.00	514.50	.00	.00	.00 0
1104500 FRINGE BENEFITS REFUND	.00	.00	.00	.00	.00	.00
1104540 BILINGUAL EDUCATION DEPT	.00	.00	.00	.00	.00	.00
1104560 DUAL ENROLL INSTRUCT MATE	19,674.66	.00	66,625.15	.00	12,783.20	59,733.69- 303-
1104570 FIRST GRAD CLS RD 95/96 (	233,457.55	.00	138,016.93	.00	.00	95,440.62 40
1104713 300 LOW PERF ELE SCH XTRA	.00	12,932.73	134,034.77	.00	.00	134,034.77-
1104740 VIRTUAL SCHOOLS	30,147.50	.00	21,475.00	.00	8,672.50	.00 0
1104770 INST-MAT-SCI LAB (C)	.00	.00	.00	.00	.00	.00
1104790 EXTRA TIME - DISTRICTWIDE	535.87	.00	1,662.02	.00	.00	1,126.15- 210-
1104830 ROTC	.00	.00	.00	.00	.00	.00
1104880 E.GAD. ATHLETIC ALLOCAT.	4,590.05	.00	39,422.94	.00	.00	34,832.89- 758-
1104890 WEST GADSDEN ATHLETIC ALL	4,723.37	.00	11,705.30	.00	.00	6,981.93- 147-
1104915 DONATIONS FOR STEM PROGRA	1,170.00	.00	1,430.00	.00	.00	260.00- 22-
1104920 STANDBY EMS FOR FOOTBALL	1,856.18	.00	1,656.18	.00	200.00	.00 0
1104950 SPECIAL INSTRUCTIONAL SER	21,347.60	.00	1,931.76	.00	50.00	19,365.84 90
1104970 E RATE	3,630.00	.00	3,630.00	.00	2,340.00	2,340.00- 64-
1105090 HAVANA MIDDLE SCHOOL GR 6	.00	.00	.00	.00	.00	.00
1105110 SCHOOL RECOGNITION 06-07	.00	.00	.00	.00	.00	.00
1105111 SCHOOL RECOG 07-08 SCORES	300.00	.00	300.00	.00	.00	.00 0
1105113 SCHOOL RECOGNITION 08-09	.00	.00	.00	.00	.00	.00
1105115 SCHOOL RECOGNITION 09 10	.00	.00	25.97	.00	.00	25.97-
1105117 SCHOOL RECOGNITION 10-11	.00	.00	125.48	.00	.00	125.48-
1105118 SCHOOL RECOGNITION 11-12	830.14	.00	2,294.33	.00	.00	1,464.19- 176-
1105119 SCHOOL RECOGNITION 12-13	.00	.00	3,899.51	.00	.00	3,899.51-

RPRT- F2B31
DIST- 20
FUND- 110

GADSDEN COUNTY SCHOOLS
GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 2
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/PROJECT				753.55	.00	118,369.91	51
1105120 SCHOOL RECOGNITION EARNED	230,957.00	.01	111,833.54	.00	.00	.00	
1105185 PROJ 10 CONNECT 11-12	.00	.00	.00	.00	.00	.00	
1105186 FSU SEED GRANT EGHS	.00	.00	.00	.00	.00	.00	
1105187 U OF S.F.TEEN OUTREACH PR	.00	.00	.00	.00	.00	.00	
1105190 LAURA BUSH FOUNDATION GRA	.00	.00	3,585.00	.00	.00	3,585.00-	
1105191 HEALTHY LIVING-WALKING CL	.00	.00	.00	.00	.00	.00	
1105230 GADSDEN CENTRAL CARPENTRY	.00	.00	.00	.00	.00	.00	
1105275 PAEC STEM PROJECT	.00	.00	.00	.00	.00	427.88	0
1105290 READING EXTRA HOURS	88,857.00	.00	88,429.12	.00	379.34	304.97-	1-
1105350 TEACHERS LEAD	26,359.41	.00	26,285.04	.00	.00	.00	
1105370 READING ALLOCATION	.00	.00	.00	.00	.00	390,608.00	19
1105410 GF SUBSIDY-LAW CAREER ACA	2,012,692.00	171,243.00	1,622,084.00	.00	.00	.00	
1105430 CROSSROAD CHARTER SCHOOL	.00	.00	.00	.00	.00	189,025.00	34
1105432 TEACHER SALARY ALLOCAT	543,643.00	.00	354,618.00	.00	.00	.00	
1105441 GALLOWAY CHARTER ACADEMY	.00	.00	.00	.00	.00	.00	0
1105460 CONG. EARMK-LAW ACADEMY	53,230.00	.00	53,230.00	.00	.00	.00	0
1105470 DROP BACK IN ACADEMY	44,359.78	.00	44,359.78	.00	.00	15.17-	
1105555 SSTRIDE	.00	.00	15.17	.00	.00	.00	
1105610 VOLUNTARY PRE-K	.00	.00	.00	.00	.00	.00	
1105720 COMMON CORE TRAINING 2013	.00	.00	.00	.00	.00	.00	
1105740 SCIENCE DONATIONS	.00	.00	.00	.00	.00	.00	
1105840 SUPERINTENDENT'S INITIATI	.00	.00	.00	.00	.00	.00	
1105930 POSTSECOND ED READINESS T	.00	.00	.00	.00	.00	.00	
1105940 POSTSECOND ED. READINESS	5,491,614.44	598,244.90	3,909,198.51	1,639,048.56	.00	56,632.63-	1-
1105950 CLASS SIZE REDUCTION	45,000.00	.00	24,369.52	.00	3,352.60	17,277.88	38
1105960 LEONORE ANNENBERG SCHOOL	.00	900.00	1,036.90	.00	.00	1,036.90-	
1106010 BOYS BASKETBALL	.00	1,480.00	1,480.00	.00	.00	1,480.00-	
1106030 GIRLS SOFTBALL	.00	1,740.00	1,740.00	.00	.00	1,740.00-	
1106035 BOYS BASEBALL	.00	.00	1,158.12	.00	.00	1,158.12-	
1108010 JAMES A SHANKS MS (6-8)	.00	.00	592.76	.00	7.24	600.00-	
1108020 CHATTAHOOCHEE ELEM GR K-6	.00	.00	605.29	.00	.00	605.29-	
1108040 GREENSBORO ELEM GR K-6	.00	.00	559.63	.00	2,040.37	2,600.00-	
1108050 WEST GADSDEN HIGH GR 7-12	.00	.00	600.00	.00	.00	600.00-	
1108060 GRETN A ELEM SCHOOL GR K-5	.00	.00	600.00	.00	.00	600.00-	
1108070 HAVANA ELEM GR PK-5	175.00	.00	1,764.25	.00	10.75	1,600.00-	914-
1108090 HAVANA MIDDLE SCHOOL GR 6	.00	.00	.00	.00	400.00	400.00-	
1108100 GEORGE MUNROE ELEM GR K-5	.00	.00	6,346.62	.00	1,194.02	3,880.66-	106-
1108120 EAST GADSDEN HIGH GR 9-12	3,659.98	.00	600.00	.00	.00	600.00-	
1108130 STEWART STREET ELEM GR K-	.00	.00	773.97	.00	2.15	776.12-	
1108140 ST JOHN ELEM GR K-5	.00	.00	.00	.00	.00	.00	
1108150 GADSDEN VOCATIONAL-TECHNI	.00	.00	.00	.00	.00	.00	
1108160 FLORIDA STATE HOSPITAL	.00	.00	281.90	.00	250.00	531.90-	
1108180 GADSDEN ELEM MAGNET SCHL	.00	.00	600.00	.00	.00	600.00-	
1108400 CARTER-PARRAMORE ACADEMY	.00	.00	1,610.10	.00	.00	1,610.10-	
1108430 GADSDEN CENTRAL ACADEMY	.00	.00	5,263.00	.00	.00	390.00-	
1108500 SCHOOL IMPROVEMENT FUNDS	4,873.00	325.00	7,048.65	.00	.00	22,951.35	8-
1108770 SCHOLASTIC TRANSPORTATION	30,000.00	.00	114,188.00	.00	.00	10,149.00	76
1109104 CROSSROAD CAPITAL OUTLAY	124,337.00	13,670.00	6,303.51	.00	.00	6,303.51-	8
1109900 TERMINAL LEAVE & ANNUAL L	.00	6,303.51	6,303.51	.00	.00		

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 3
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
1109920 SUMMER SCHOOL (C 457)	2,615.38	.00	2,615.38	.00	.00	.00 0
1109940 SUPPLEMENTS	183,591.76	10,173.87	145,465.97	50,683.84	.00	12,558.05- 6-
1109950 DROP SICK LEAVE PAYMENTS	17,515.32	605.97	18,121.29	.00	.00	605.97- 3-
1109990 DISTRICT WIDE	6,271,643.31	431,716.82	5,919,792.19	1,326,851.04	160,981.82	1,135,981.74- 18-
1125230 AMERICORPS 2011-12	.00	.00	.00	.00	.00	.00
1190032 WORKFORCE DEVELOPMENT 12-	.00	.00	.00	.00	.00	.00
*	16,268,868.53	1,315,560.79	14,147,844.42	3,165,746.96	196,368.76	1,241,091.61- 7-
5200 EXCEPTIONAL						
1101840 (C) INSTRUCTIONAL MATERIA	5,934.95	.00	.00	.00	.00	5,934.95 100
1104030 SUPP ACADEMIC INSTR (C #4	45,550.81	3,747.11	34,245.44	11,312.73	.00	7.36- 0
1104050 SAI-CPA/HOPE (SAL & BEN)	26,906.64	.00	26,087.68	12,546.62	.00	11,727.66- 43-
1104210 STUDENT SERVICES	3,000.00	.00	.00	.00	3,000.00	.00 0
1104270 PUPIL PERS SVCS	523,110.47	14,351.11	388,255.37	50,807.09	144,300.00	60,251.99- 11-
1104570 FIRST GRAD CLS RD 95/96 (	.00	.00	.00	.00	.00	.00
1104713 300 LOW PERF ELE SCH XTRA	.00	408.64	4,744.76	.00	.00	4,744.76-
1104790 EXTRA TIME - DISTRICTWIDE	3,586.42	1,195.43	8,337.99	.00	.00	4,751.57- 132-
1105050 DVR ESE EMPLOYMENT SPECIA	55,173.23	.00	41,268.33	13,840.84	.00	64.06 0
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00
1105120 SCHOOL RECOGNITION EARNED	.00	.00	12,806.49	.00	.00	12,806.49-
1105179 PROJ 10 CONNECT 13-14	.00	.00	.00	.00	.00	.00
1105185 PROJ 10 CONNECT 11-12	.00	.00	.00	.00	.00	.00
1105188 PROJECT 10 12-13	.00	.00	.00	.00	.00	.00
1105189 PROJ 10 13-14 VISIONS/NST	.00	.00	.00	.00	.00	.00
1105290 READING EXTRA HOURS	.00	.00	.00	.00	.00	.00
1105330 SED NET MINI GRANT	.00	.00	.00	.00	.00	.00
1105360 MEDICAID REIMB	.00	.00	.00	.00	.00	.00
1105370 READING ALLOCATION	.00	.00	.00	.00	.00	.00
1105950 CLASS SIZE REDUCTION	218,345.98	15,864.60	163,520.86	54,665.61	.00	159.51 0
1108430 GADSDEN CENTRAL ACADEMY	.00	.00	.00	.00	.00	.00
1108880 FIELD TRIP REIMB A/C	.00	.00	1,858.11-	.00	.00	1,858.11
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00
1109920 SUMMER SCHOOL (C 457)	149,204.31	127.64	149,546.68	.00	.00	342.37- 0
1109940 SUPPLEMENTS	1,455.62	239.43	1,324.62	720.00	.00	589.00- 40-
1109950 DROP SICK LEAVE PAYMENTS	2,223.82	.00	5,647.46	.00	.00	3,423.64- 153-
1109980 ITINERANT TEACHER	173,134.92	13,527.89	132,220.22	40,710.97	.00	203.73 0
1109990 DISTRICT WIDE	1,778,266.96	144,035.72	1,768,881.30	574,899.22	.00	565,513.56- 31-
1199999 NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	2,985,894.13	193,497.57	2,735,029.09	759,503.08	147,300.00	655,938.04- 21-
5300 VOCATIONAL TECHNICAL						
1101840 (C) INSTRUCTIONAL MATERIA	.00	.00	6,400.47	.00	.00	6,400.47-
1102045 INDUSTRY CERT CAREER ED S	53,747.42	146.74	38,947.40	.00	1,797.11	13,002.91 24
1104050 SAI-CPA/HOPE (SAL & BEN)	42,945.89	3,610.81	32,657.62	10,671.38	.00	383.11- 0
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105120 SCHOOL RECOGNITION EARNED	.00	.00	1,100.02	.00	.00	1,100.02-

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 4
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
FUNC/PROJECT							
1105410 GF SUBSIDY-LAW CAREER ACA	.00	.00	.00	.00	.00	.00	
1105950 CLASS SIZE REDUCTION	58,268.58	4,813.02	43,622.06	14,493.73	.00	152.79	0
1108420 GED TESTING	.00	.00	72.00-	.00	.00	72.00	
1109920 SUMMER SCHOOL (C 457)	.00	.00	.00	.00	.00	.00	
1109950 DROP SICK LEAVE PAYMENTS	4,013.14	.00	4,013.14	.00	.00	.00	0
1109990 DISTRICT WIDE	168,640.02	14,121.49	157,614.82	42,302.42	.00	31,277.22-	18-
1190043 CAREER TECHNICAL EDUCATIO	13,496.54	.00	13,496.54	.00	.00	.00	0
1190569 ADULTS W/ DISABILITIES 14	.00	.00	.00	.00	.00	.00	
*	341,111.59	22,692.06	297,780.07	67,467.53	1,797.11	25,933.12-	7-
5400 ADULT GENERAL						.00	0
1104050 SAI-CPA/HOPE(SAL & BEN)	4,975.40	.00	4,975.40	.00	.00	.00	
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00	0
1108420 GED TESTING	1,723.98	.00	1,723.98	.00	.00	.00	
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00	0
1109950 DROP SICK LEAVE PAYMENTS	16,375.97	.00	16,375.97	.00	.00	.00	
1109990 DISTRICT WIDE	41,070.50	4,365.39	29,050.04	12,448.81	.00	428.35-	1-
1190029 WORKFORCE DEVELOPMENT 11-	.00	.00	.00	.00	.00	.00	
1190032 WORKFORCE DEVELOPMENT 12-	.00	.00	.00	.00	.00	.00	
1190042 WORKFORCE DEVELOPMENT 13	.00	.00	.00	.00	.00	.00	
1190052 WORKFORCE DEBEVELOPMENT 1	559,873.00	39,242.56	496,478.51	149,532.19	.00	86,137.70-	15-
1190563 ADULTS W/ DISABILITIES 11	.00	.00	.00	.00	.00	.00	
1190565 ADULTS W/ DISABILITIES 12	.00	.00	.00	.00	.00	.00	
1190567 ADULTS W/ DISABILITIES 13	.00	.00	.00	.00	.00	.00	
1190569 ADULTS W/ DISABILITIES 14	214,266.17	21,241.51	158,595.57	53,088.87	3,530.95	949.22-	0
*	838,285.02	64,849.46	707,199.47	215,069.87	3,530.95	87,515.27-	10-
5500 PRE-KINDERGARTEN						.00	
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	.00	.00	.00	.00	
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00	
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00	
1105120 SCHOOL RECOGNITION EARNED	.00	.00	4,129.39	.00	.00	4,129.39-	
1105220 HEAD START DONATION	129.00	.00	129.00	.00	132.00	132.00-	102-
1105310 GRETNA ELEM. DONATION	.00	.00	.00	.00	.00	.00	
1105510 SCHOOL RECOGNITION (8) '0	.00	.00	.00	.00	.00	.00	
1105610 VOLUNTARY PRE-K	555,626.74	23,802.42	396,872.62	103,967.16	254.67	54,532.29	9
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	2,132.06	.00	.00	2,132.06-	
1109920 SUMMER SCHOOL (C 457)	.00	.00	.00	.00	.00	.00	
1109950 DROP SICK LEAVE PAYMENTS	1,559.66	.00	3,160.17	.00	.00	1,600.51-	102-
*	557,315.40	23,802.42	406,423.24	103,967.16	386.67	46,538.33	8
5900 OTHER INSTRUCTION						.00	
1104440 DONATIONS	.00	.00	.00	.00	.00	.00	
1104915 DONATIONS FOR STEM PROGRA	.00	.00	.00	.00	.00	.00	
1105360 MEDICAID REIMB	.00	.00	.00	.00	.00	.00	
1105630 LEARNING FOR LIFE	.00	.00	.00	.00	.00	.00	

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 5
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1109920 SUMMER SCHOOL (C 457)	.00	.00	.00	.00	.00	.00
1109990 DISTRICT WIDE	1,292.87	.00	7,200.50	.00	.00	5,907.63- 456-
1125235 AMERICORPS 2012-2013	.00	.00	.00	.00	.00	.00
1125240 AMERICORPS 2013-2014	742.75	.00	742.75	.00	.00	.00 0
1125241 AMERICORPS 2013-2014 MATC	.00	.00	.00	.00	.00	.00
1125245 AMERICORPS 2014-2015	142,333.28	.00	235,217.19	.00	2,036.80	94,920.71- 66-
*	144,368.90	.00	243,160.44	.00	2,036.80	100,828.34- 69-
6100 PUPIL PERSONNEL SERVICE						
1104020 HOMELESS DONATIONS	.00	.00	.00	.00	.00	.00
1104050 SAI-CPA/HOPE(SAL & BEN)	49,610.92	3,562.62	38,454.13	10,863.74	.00	293.05 0
1104190 ELEMENTARY EDUCATION DEPT	.00	.00	.00	.00	.00	.00
1104200 SECONDARY EDUCATION	.00	.00	.00	.00	.00	.00
1104220 DISTRICT WIDE TESTING	.00	181.00	11,957.90	.00	440.51	12,398.41-
1104340 BAND EQUIPMENT	.00	.00	401.21	.00	.00	401.21-
1104360 HEALTH DEPT. ANNUAL FEE	81,899.17	.00	75,075.00	.00	25,025.00	18,200.83- 22-
1104430 GEMS-PATRICIA BOYD MCLAIN	.00	.00	.00	.00	.00	.00
1104440 DONATIONS	.00	.00	.00	.00	.00	.00
1104470 SACS EXPENSES (ELEM & SEC	.00	.00	.00	.00	.00	.00
1104540 BILINGUAL EDUCATION DEPT	.00	.00	.00	.00	.00	.00
1104690 COMMUNITY RELATIONS-BUDGE	.00	.00	.00	.00	.00	.00
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	.00	.00	.00	.00
1104950 SPECIAL INSTRUCTIONAL SER	.00	.00	9,527.25	.00	.00	9,527.25-
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00
1105120 SCHOOL RECOGNITION EARNED	.00	.00	6,197.92	.00	.00	6,197.92-
1105230 GADSDEN CENTRAL CARPENTRY	.00	.00	.00	.00	.00	.00
1105330 SED NET MINI GRANT	.00	.00	.00	.00	.00	.00
1105370 READING ALLOCATION	993.41	.00	993.41	.00	.00	.00 0
1105610 VOLUNTARY PRE-K	55,560.61	.00	63,419.77	21,030.77	.00	28,889.93- 51-
1105930 POSTSECOND ED READINESS T	.00	.00	1,088.68	.00	.00	1,088.68-
1105950 CLASS SIZE REDUCTION	.00	.00	.00	.00	.00	.00
1108150 GADSDEN VOCATIONAL-TECHNI	.00	.00	.00	.00	.00	.00
1108180 GADSDEN ELEM MAGNET SCHL	.00	.00	.00	.00	.00	.00
1108880 FIELD TRIP REIMB A/C	.00	.00	403.21	.00	.00	403.21-
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00
1109920 SUMMER SCHOOL (C 457)	18,350.68	.00	17,527.55	.00	.00	823.13 4
1109940 SUPPLEMENTS	1,459.09	188.48	1,118.15	356.79	.00	15.85- 1-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	3,582.25	.00	.00	3,582.25-
1109990 DISTRICT WIDE	1,358,195.95	88,978.51	1,126,824.57	364,965.59	.00	133,594.21- 9-
1125230 AMERICORPS 2011-12	.00	.00	.00	.00	.00	.00
1125231 AMERICORPS 2011-12 MATCH	.00	.00	.00	.00	.00	.00
1125235 AMERICORPS 2012-2013	.00	.00	.00	.00	.00	.00
1125236 AMERICORPS 2012-2013 MATC	.00	.00	.00	.00	.00	.00
1125240 AMERICORPS 2013-2014	7,888.40	.00	10,360.41	.00	384.64	2,856.65- 36-
1125241 AMERICORPS 2013-2014 MATC	4,075.02	.00	4,075.02	.00	.00	.00 0
1125245 AMERICORPS 2014-2015	8,172.09	.00	6,412.37	1,428.32	326.00	5.40 0
1125246 AMERICORPS 2014-2015 MATC	47,098.25	.00	38,491.76	8,573.90	.00	32.59 0

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 6
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1125320 11-12 VOLUNTARY SCHOOL CH	.00	.00	.00	.00	.00	.00
1190042 WORKFORCE DEVELOPMENT 13	.00	.00	.00	.00	.00	.00
*	1,633,303.59	92,910.61	1,415,910.56	407,219.11	26,176.15	216,002.23- 13-
6110 ATTENDANCE AND SOCIAL WORK						
1104950 SPECIAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
6150 PARENTAL INVOLVEMENT						
1104960 PARENTAL SVCS-DONATION	.00	.00	.00	.00	.00	.00
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105220 HEAD START DONATION	163.58	.00	163.58	.00	.00	.00 0
1105610 VOLUNTARY PRE-K	.00	.00	.00	.00	.00	.00
1108500 SCHOOL IMPROVEMENT FUNDS	.00	.00	.00	.00	.00	.00
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00
1109990 DISTRICT WIDE	.00	.00	.00	.00	.00	.00
1125310 10-11 VOLUNTARY SCHOOL CH	.00	.00	.00	.00	.00	.00
1125320 11-12 VOLUNTARY SCHOOL CH	.00	.00	.00	.00	.00	.00
*	163.58	.00	163.58	.00	.00	.00 0
6190 OTHER PUPIL PERSONNEL SERVIC						
1105188 PROJECT 10 12-13	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
6200 INSTRUCTIONAL MEDIA SERVICE						
1101845 DIGITAL CLASSROOM ALLOCAT	.00	.00	.00	.00	4,018.41	4,018.41-
1104050 SAI-CPA/HOPE (SAL & BEN)	.00	.00	.00	.00	.00	.00
1104220 DISTRICT WIDE TESTING	1,294.82	.00	1,294.82	.00	.00	.00 0
1104420 LIBRARY MEDIA (C)	400.00	.00	400.00	.00	.00	.00 0
1104470 SACS EXPENSES (ELEM & SEC	.00	.00	8,450.00	.00	.00	8,450.00-
1104480 D/W ITV	.00	.00	.00	.00	.00	.00
1104970 E RATE	52,263.88	6,720.00	101,496.23	.00	20,029.26	69,261.61- 132-
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00
1105120 SCHOOL RECOGNITION EARNED	.00	.00	1,406.11	.00	.00	1,406.11-
1105190 LAURA BUSH FOUNDATION GRA	.00	.00	.00	.00	.00	.00
1105191 HEALTHY LIVING-WALKING CL	.00	.00	533.28	.00	.00	533.28-
1105370 READING ALLOCATION	.00	.00	.00	.00	.00	.00
1105501 DESTINY LIBRARY MANAGER	21,930.82	.00	21,930.82	.00	.00	.00 0
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00
1109920 SUMMER SCHOOL (C 457)	.00	.00	.00	.00	.00	.00
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	.00	.00	.00	.00
1109990 DISTRICT WIDE	566,673.84	38,204.94	409,088.82	112,284.22	.00	45,300.80 7
*	642,563.36	44,924.94	544,600.08	112,284.22	24,047.67	38,368.61- 5-

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 7
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6300 INSTRUCTIONAL/CURRICULUM DEV						
1104050 SAI-CPA/HOPE (SAL & BEN)	17,859.35	.00	14,829.22	2,988.23	.00	41.90 0
1104190 ELEMENTARY EDUCATION DEPT	.00	.00	.00	.00	.00	.00
1104200 SECONDARY EDUCATION	45.69	.00	45.69	.00	.00	.00 0
1104280 DES CRITICALLY NEEDED EMP	43,624.70	.00	5,943.22	.00	17,484.46	20,197.02 46
1104430 GEMS-PATRICIA BOYD MCLAIN	.00	.00	.00	.00	.00	.00
1104440 DONATIONS	.00	.00	.00	.00	.00	.00
1104470 SACS EXPENSES (ELEM & SEC	.00	.00	.00	.00	.00	.00
1104540 BILINGUAL EDUCATION DEPT	.00	22.28	2,623.72	.00	.00	2,623.72-
1104690 COMMUNITY RELATIONS-BUDGE	.00	.00	.00	.00	.00	.00
1104790 EXTRA TIME - DISTRICTWIDE	817.38	.00	817.38	.00	.00	.00 0
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00
1105120 SCHOOL RECOGNITION EARNED	.00	.00	1,081.63	.00	.00	1,081.63-
1105179 PROJ 10 CONNECT 13-14	.00	.00	.00	.00	.00	.00
1105189 PROJ 10 13-14 VISIONS/NST	.00	.00	.00	.00	.00	.00
1105330 SED NET MINI GRANT	.00	.00	.00	.00	.00	.00
1105360 MEDICAID REIMB	.00	.00	.00	.00	.00	.00
1105370 READING ALLOCATION	65.97	.00	52,329.77	.00	.00	52,263.80- 223-
1105440 TEACHER QUALITY INSTITUTE	2,033.87	.00	.00	.00	.00	2,033.87 100
1105610 VOLUNTARY PRE-K	135,514.44	6,158.59	134,627.93	29,455.62	.00	28,569.11- 21-
1109900 TERMINAL LEAVE & ANNUAL L	13,486.41	.00	47,182.96	.00	.00	33,696.55- 249-
1109920 SUMMER SCHOOL (C 457)	.00	.00	.00	.00	.00	.00
1109950 DROP SICK LEAVE PAYMENTS	6,651.21	.00	23,812.29	.00	.00	17,161.08- 258-
1109990 DISTRICT WIDE	694,449.62	10,267.31	602,646.31	134,791.89	.00	42,988.58- 6-
1125240 AMERICORPS 2013-2014	.00	.00	225.50	.00	.00	225.50-
*	914,548.64	16,448.18	886,165.62	167,235.74	17,484.46	156,337.18- 17-
6400 INSTRUCTIONAL STAFF TRAINING						
1104050 SAI-CPA/HOPE (SAL & BEN)	.00	.00	.00	.00	.00	.00
1104070 GAD ED TECH CONF. DONATIO	.00	.00	.00	.00	.00	.00
1104090 TRAINING REFRESHMENT DONA	.00	.00	.00	.00	.00	.00
1104190 ELEMENTARY EDUCATION DEPT	.00	.00	.00	.00	.00	.00
1104200 SECONDARY EDUCATION	.00	.00	.00	.00	.00	.00
1104220 DISTRICT WIDE TESTING	483.67	.00	483.67	.00	.00	.00 0
1104440 DONATIONS	.00	.00	.00	.00	.00	.00
1104470 SACS EXPENSES (ELEM & SEC	.00	.00	.00	.00	.00	.00
1104471 COE ACCREDITATION GTI	.00	.00	.00	.00	.00	.00
1104515 PRINCIPALS RETREAT 2012	.00	.00	.00	.00	.00	.00
1104520 PERSONNEL BUDGET-DEPT.	.00	.00	.00	.00	.00	.00
1104540 BILINGUAL EDUCATION DEPT	.00	.00	.00	.00	.00	.00
1104610 PAEC DIFFERENTIATED INST.	.00	.00	.00	.00	.00	.00
1104950 SPECIAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00	.00
1104970 E RATE	.00	.00	.00	.00	.00	.00
1105020 DIFFERENTIATED ACCOUNTABI	.00	.00	.00	.00	.00	.00
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 8
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1105120 SCHOOL RECOGNITION EARNED	.00	.00	648.99	.00	.00	648.99-
1105188 PROJECT 10 12-13	.00	.00	.00	.00	.00	.00
1105290 READING EXTRA HOURS	.00	.00	.00	.00	.00	.00
1105360 MEDICAID REIMB	.00	.00	.00	.00	.00	.00
1105370 READING ALLOCATION	68,337.60	.00	62,356.32	11,025.40	270.00	5,314.12- 7-
1105610 VOLUNTARY PRE-K	378.00	.00	378.00	.00	.00	.00 0
1105710 TEACHER TRAINING (C)	.00	.00	.00	.00	.00	.00
1105720 COMMON CORE TRAINING 2013	.00	.00	.00	.00	.00	.00
1108150 GADSDEN VOCATIONAL-TECHNI	.00	.00	.00	.00	.00	.00
1108420 GED TESTING	.00	.00	.00	.00	.00	.00 0
1109900 TERMINAL LEAVE & ANNUAL L	4,337.91	.00	4,337.91	.00	.00	.00
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	.00	.00	.00	.00 20
1109990 DISTRICT WIDE	172,593.51	5,162.56	111,249.66	26,397.63	.00	34,946.22
1125230 AMERICORPS 2011-12	.00	.00	.00	.00	.00	.00
1125235 AMERICORPS 2012-2013	.00	.00	.00	.00	.00	.00 0
1125240 AMERICORPS 2013-2014	281.24	.00	281.24	.00	.00	700.87- 363-
1125245 AMERICORPS 2014-2015	192.67	.00	893.54	.00	.00	.00
1190042 WORKFORCE DEVELOPMENT 13	.00	.00	.00	.00	.00	.00
1190043 CAREER TECHNICAL EDUCATIO	.00	.00	.00	.00	.00	.00
1195196 PERFORMANCE ADJ TO SCH DI	.00	.00	35,975.01	.00	.00	35,975.01-
*	246,604.60	5,162.56	216,604.34	37,423.03	270.00	7,692.77- 3-
6500 INSTRUCTION RELATED TECHNOLO						
1101845 DIGITAL CLASSROOM ALLOCAT	265,124.00	.00	6,419.99	.00	52,814.64	205,889.37 77
1104220 DISTRICT WIDE TESTING	5,258.34	.00	2,632.39	.00	127.59	2,498.36 47
1104420 LIBRARY MEDIA (C)	.00	.00	.00	.00	.00	.00
1104970 E RATE	61.95	.00	81.75	.00	.00	19.80- 31-
1105930 POSTSECOND ED READINESS T	.00	.00	.00	.00	.00	.00
1109990 DISTRICT WIDE	121,429.56	.00	86,090.84	7,928.79	.00	27,409.93 22
1190200 TEC TRANSF GRNTS RUR SCH	1,051.18	.00	1,051.18	.00	.00	.00 0
*	392,925.03	.00	96,276.15	7,928.79	52,942.23	235,777.86 60
7100 BOARD OF EDUCATION						
1104010 DISABILITY PMTS FICA/MEDI	1,624.55	.00	4,090.40	.00	.00	2,465.85- 151-
1104220 DISTRICT WIDE TESTING	.00	.00	.00	.00	.00	.00
1104280 DES CRITICALLY NEEDED EMP	.00	.00	.00	.00	.00	.00
1104380 SCH. SAFETY & SECURITY	.00	.00	112.50	.00	.00	112.50-
1104440 DONATIONS	500.00	.00	364.58	.00	135.42	.00 0
1104790 EXTRA TIME - DISTRICTWIDE	901.93	.00	1,106.52	.00	.00	204.59- 22-
1105830 AUDIT ADJ. PER AG	.00	.00	.00	.00	.00	.00
1109990 DISTRICT WIDE	429,492.00	13,457.92	452,678.89	34,711.51	14,312.47	72,210.87- 16-
*	432,518.48	13,457.92	458,352.89	34,711.51	14,447.89	74,993.81- 17-
7200 GENERAL ADMINISTRATION						
1104070 GAD ED TECH CONF. DONATIO	.00	.00	.00	.00	.00	.00
1104220 DISTRICT WIDE TESTING	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 9
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
1104260 SAFE SCHOOLS	.00	.00	440.00	.00	.00	440.00-
1104280 DES CRITICALLY NEEDED EMP	61,556.06	.00	46,167.03	.00	15,389.03	.00 0
1104380 SCH. SAFETY & SECURITY	.00	.00	.00	.00	.00	.00
1104440 DONATIONS	1,000.00	.00	901.33	.00	137.00	38.33- 3-
1104443 FCAT DONATIONS	.00	.00	.00	.00	.00	.00
1104690 COMMUNITY RELATIONS-BUDGE	10,227.00	.00	10,227.00	.00	.00	.00 0
1104790 EXTRA TIME - DISTRICTWIDE	7,400.56	.00	10,482.00	.00	.00	3,081.44- 41-
1105610 VOLUNTARY PRE-K	7,597.06	.00	6,318.43	1,269.19	.00	9.44 0
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	4,234.58	.00	.00	4,234.58-
1109990 DISTRICT WIDE	418,522.80	6,198.01	443,798.93	61,587.26	4,842.07	91,705.46- 21-
1125235 AMERICORPS 2012-2013	.00	.00	.00	.00	.00	.00
*	506,303.48	6,198.01	522,569.30	62,856.45	20,368.10	99,490.37- 19-
7300 SCHOOL ADMINISTRATION						
1104050 SAI-CPA/HOPE(SAL & BEN)	241,335.08	.00	188,019.91	52,498.78	.00	816.39 0
1104280 DES CRITICALLY NEEDED EMP	34,696.07	.00	42,136.93	.00	10,390.79	17,831.65- 51-
1104430 GEMS-PATRICIA BOYD MCLAIN	.00	.00	.00	.00	.00	.00
1104460 D/W FURNITURE REPLACEMENT	.00	.00	.00	.00	.00	.00
1104471 COE ACCREDITATION GTI	.00	.00	.00	.00	.00	.00
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	.00	.00	.00	.00
1104880 E.GAD. ATHLETIC ALLOCAT.	.00	.00	.00	.00	.00	.00
1105113 SCHOOL RECOGNITION 08-09	.00	.00	.00	.00	.00	.00
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00
1105120 SCHOOL RECOGNITION EARNED	.00	.00	9,960.15	.00	.00	9,960.15-
1105290 READING EXTRA HOURS	.00	.00	.00	.00	.00	.00
1105370 READING ALLOCATION	1,171.18	.00	1,171.18	.00	.00	.00 0
1108010 JAMES A SHANKS MS (6-8)	500.00	.00	392.23	.00	.00	107.77 21
1108020 CHATTAHOOCHEE ELEM GR K-6	500.00	.00	400.00	.00	.00	100.00 20
1108040 GREENSBORO ELEM GR K-6	500.00	.00	379.96	.00	20.04	100.00 20
1108050 WEST GADSDEN HIGH GR 7-12	1,000.00	.00	844.40	.00	.00	155.60 15
1108060 GRETNA ELEM SCHOOL GR K-5	700.00	.00	648.76	.00	.00	51.24 7
1108070 HAVANA ELEM GR PK-5	500.00	.00	376.17	.00	.00	123.83 24
1108090 HAVANA MIDDLE SCHOOL GR 6	500.00	.00	903.17	.00	7.80	410.97- 82-
1108100 GEORGE MUNROE ELEM GR K-5	600.00	.00	.00	.00	600.00	.00 0
1108120 EAST GADSDEN HIGH GR 9-12	1,000.00	.00	2,683.60	.00	155.03	1,838.63- 183-
1108130 STEWART STREET ELEM GR K-	500.00	.00	399.89	.00	.00	100.11 20
1108140 ST JOHN ELEM GR K-5	700.00	.00	915.73	.00	.00	215.73- 30-
1108180 GADSDEN ELEM MAGNET SCHL	500.00	.00	.00	.00	250.00	250.00 50
1108400 CARTER-PARRAMORE ACADEMY	500.00	.00	399.33	.00	.00	100.67 20
1108880 FIELD TRIP REIMB A/C	.00	.00	1,564.38	.00	.00	1,564.38-
1109900 TERMINAL LEAVE & ANNUAL L	33,626.11	.00	33,626.11	.00	.00	.00 0
1109920 SUMMER SCHOOL (C 457)	20,366.54	.00	20,366.54	.00	.00	.00 0
1109950 DROP SICK LEAVE PAYMENTS	9,848.29	.00	14,076.16	.00	.00	4,227.87- 42-
1109990 DISTRICT WIDE	2,835,197.87	.00	2,396,041.47	623,836.85	956.00	185,636.45- 6-
1190565 ADULTS W/ DISABILITIES 12	.00	.00	.00	.00	.00	.00
1190567 ADULTS W/ DISABILITIES 13	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 10
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1190569 ADULTS W/ DISABILITIES 14	15,313.77	.00	10,188.57	4,761.86	.00	363.34 2
*	3,199,554.91	.00	2,725,494.64	681,097.49	12,379.66	219,416.88- 6-
7400 FACILITIES ACQ & CONSTRUCTIO						
1101379 ALLOWABLE MAINT FOR 1.5 M	.00	.00	.00	.00	.00	.00
1106767 HRSA TRACKING NASH	7,540.88	.00	19,035.37	.00	37,179.21	48,673.70- 645-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	5,819.02	.00	.00	5,819.02-
1109990 DISTRICT WIDE	84,949.80	.00	71,425.41	14,318.63	.00	794.24- 0
*	92,490.68	.00	96,279.80	14,318.63	37,179.21	55,286.96- 59-
7500 FISCAL SERVICES						
1104310 COPIER MAINTENANCE COSTS	.00	.00	.00	.00	.00	.00
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	.00	.00	.00	.00
1105360 MEDICAID REIMB	817.77	.00	838.24	.00	.00	20.47- 2-
1105610 VOLUNTARY PRE-K	38,221.98	.00	30,409.23	5,687.75	.00	2,125.00 5
1109900 TERMINAL LEAVE & ANNUAL L	9,936.58	.00	19,365.33	.00	.00	9,428.75- 94-
1109950 DROP SICK LEAVE PAYMENTS	5,173.67	.00	14,626.91	.00	.00	9,453.24- 182-
1109990 DISTRICT WIDE	400,272.58	463.52	335,512.47	62,912.97	580.26	1,266.88 0
*	454,422.58	463.52	400,752.18	68,600.72	580.26	15,510.58- 3-
7600 FOOD SERVICE						
1104310 COPIER MAINTENANCE COSTS	454.05	.00	.00	.00	.00	454.05 100
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00
1105120 SCHOOL RECOGNITION EARNED	.00	.00	5,922.67	.00	.00	5,922.67-
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	1,782.73	.00	.00	1,782.73-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	.00	.00	.00	.00
1109990 DISTRICT WIDE	15,858.86	.00	.00	.00	.00	15,858.86 100
*	16,312.91	.00	7,705.40	.00	.00	8,607.51 52
7700 CENTRAL SERVICES						
1104220 DISTRICT WIDE TESTING	.00	.00	.00	.00	.00	.00
1104240 DISTRICT WIDE FORMS	.00	.00	.00	.00	.00	.00
1104250 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00
1104260 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00
1104380 SCH. SAFETY & SECURITY	.00	.00	.00	.00	.00	.00
1104410 DRUG TESTING	11,000.00	.00	8,127.00	.00	2,873.00	.00 0
1104440 DONATIONS	.00	.00	.00	.00	.00	.00
1104460 D/W FURNITURE REPLACEMENT	.00	.00	.00	.00	.00	.00
1104470 SACS EXPENSES (ELEM & SEC	.00	.00	.00	.00	.00	.00
1104500 FRINGE BENEFITS REFUND	.00	.00	.00	.00	.00	.00
1104520 PERSONNEL BUDGET-DEPT.	500.00	.00	10,067.40	.00	2,631.42	12,198.82- 439-
1104630 CERTIFICATE RENEWALS	.00	.00	720.00	.00	.00	720.00-
1104640 DIPLOMA & COPY CHARGES	.00	.00	90.04	.00	28.88	118.92-
1104690 COMMUNITY RELATIONS-BUDGE	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 11
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1104790 EXTRA TIME - DISTRICTWIDE	707.57	.00	707.57	.00	.00	.00 0
1104860 REQUIRED FINGERPRINTS	14,414.50	.00	18,434.25	.00	268.75	4,288.50- 29-
1104950 SPECIAL INSTRUCTIONAL SER	.00	.00	.00	.00	.00	.00 0
1104970 E RATE	15,000.00	.00	15,000.00	.00	.00	.00 0
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00 0
1105191 HEALTHY LIVING-WALKING CL	.00	.00	.00	.00	.00	.00 0
1105360 MEDICAID REIME	110.57	.00	441.94	.00	.00	331.37- 299-
1105610 VOLUNTARY PRE-K	.00	.00	.00	.00	.00	.00 0
1105950 CLASS SIZE REDUCTION	.00	.00	.00	.00	.00	.00 0
1109900 TERMINAL LEAVE & ANNUAL L	2,104.22	.00	6,879.11	.00	.00	4,774.89- 226-
1109990 DISTRICT WIDE	308,676.41	604.00	241,419.51	43,492.53	3,051.73	20,712.64 6
1125235 AMERICORPS 2012-2013	.00	.00	.00	.00	.00	.00 0
1125241 AMERICORPS 2013-2014 MATC	.00	.00	.00	.00	.00	.00 0
1125246 AMERICORPS 2014-2015 MATC	1,035.50	.00	1,035.50	.00	.00	.00 0
*	353,548.77	604.00	302,922.32	43,492.53	8,853.78	1,719.86- 0
7730 NON-INSTRUCTIONAL TRAINING						
1109990 DISTRICT WIDE	1,425.00	.00	1,425.00	.00	.00	.00 0
*	1,425.00	.00	1,425.00	.00	.00	.00 0
7800 PUPIL TRANSPORATION SERVICES						
1104000 INSURANCE DEDUCTABLES	.00	.00	.00	.00	.00	.00 0
1104290 GENDER EQUITY	93.44	.00	261.89	.00	.00	168.45- 180-
1104310 COPIER MAINTENANCE COSTS	.00	.00	.00	.00	.00	.00 0
1104440 DONATIONS	.00	.00	.00	.00	.00	.00 0
1104442 DONATIONS TRANS. (COKE)	.00	.00	.00	.00	.00	.00 0
1104490 HAV MID INTERSCHOLASTICS	316.96	.00	316.96	.00	.00	.00 0
1104495 SHANKS INTERSCHOLASTICS	548.35	.00	548.35	.00	.00	.00 0
1104520 PERSONNEL BUDGET-DEPT.	.00	.00	.00	.00	.00	.00 0
1104560 DUAL ENROLL INSTRUCT MATE	.00	.00	.00	.00	.00	.00 0
1104790 EXTRA TIME - DISTRICTWIDE	865.67	.00	5,273.62	.00	.00	4,407.95- 509-
1104830 ROTC	1,035.68	.00	1,272.15	.00	.00	236.47- 22-
1104880 E.GAD. ATHLETIC ALLOCAT.	4,951.40	.00	4,951.40	.00	.00	.00 0
1104890 WEST GADSDEN ATHLETIC ALL	.00	.00	.00	.00	.00	.00 0
1104915 DONATIONS FOR STEM PROGRA	318.30	.00	318.30	.00	.00	.00 0
1104970 E RATE	.00	.00	.00	.00	.00	.00 0
1104990 LOTTERY FUNDS	.00	.00	.00	.00	.00	.00 0
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00 0
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00 0
1105120 SCHOOL RECOGNITION EARNED	.00	.00	954.04	.00	.00	954.04-
1105275 PAEC STEM PROJECT	.00	.00	.00	.00	.00	.00 0
1105290 READING EXTRA HOURS	.00	.00	.00	.00	.00	.00 0
1105370 READING ALLOCATION	7,899.18	.00	8,132.00	.00	.00	232.82- 2-
1105610 VOLUNTARY PRE-K	58.96	.00	487.92	.00	.00	428.96- 727-
1106005 GIRLS BASKETBALL	.00	.00	5,890.27	.00	.00	5,890.27-
1106010 BOYS BASKETBALL	.00	.00	5,148.74	.00	.00	5,148.74-
1106015 BOYSA WEIGHT LIFTING	.00	.00	80.55	.00	.00	80.55-

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 12
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
FUNC/PROJECT							
1106025 CHEERLEADING	.00	.00	144.82	.00	.00	144.82-	
1106030 GIRLS SOFTBALL	.00	.00	2,017.63	.00	.00	2,017.63-	
1106035 BOYS BASEBALL	.00	.00	3,605.39	.00	.00	3,605.39-	
1106040 BOYS SOCCER	.00	.00	1,148.69	.00	.00	1,148.69-	
1106045 GIRLS SOCCER	.00	.00	859.40	.00	.00	859.40-	
1106050 GIRLS TRACK & FIELD	.00	.00	761.20	.00	.00	761.20-	
1106055 BOYS TRACK & FIELD	.00	.00	1,040.90	.00	.00	1,040.90-	
1106075 BAND	.00	.00	42.92	.00	.00	42.92-	
1106080 GIRLS FLAG FOOTBALL TEAM	.00	.00	792.82	.00	.00	792.82-	
1108010 JAMES A SHANKS MS (6-8)	.00	.00	.00	.00	.00	.00	
1108180 GADSDEN ELEM MAGNET SCHL	.00	.00	.00	.00	.00	.00	
1108500 SCHOOL IMPROVEMENT FUNDS	.00	.00	.00	.00	.00	.00	
1108770 SCHOLASTIC TRANSPORTATION	5,535.79	.00	7,062.34	.00	.00	1,526.55-	27-
1108880 FIELD TRIP REIMB A/C	734.98	.00	2,040.53	.00	.00	1,305.55-	177-
1109900 TERMINAL LEAVE & ANNUAL L	16,695.49	.00	16,695.49	.00	.00	.00	0
1109920 SUMMER SCHOOL (C 457)	36,257.94	.00	36,257.94	.00	.00	.00	0
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	1,465.18	.00	.00	1,465.18-	
1109990 DISTRICT WIDE	2,589,950.49	42,978.08	2,512,273.97	374,991.27	207,052.38	504,367.13-	19-
*	2,665,262.63	42,978.08	2,619,845.41	374,991.27	207,052.38	536,626.43-	20-
7900 OPERATION OF PLANT							
1104000 INSURANCE DEDUCTABLES	10,411.52	.00	30,411.53	.00	.00	20,000.01-	192-
1104050 SAI-CPA/HOPE(SAL & BEN)	84,364.57	.00	66,702.36	18,079.62	.00	417.41-	0
1104250 CUSTODIAL SUPPLIES	42,867.50	.00	38,733.57	.00	8,590.60	4,456.67-	10-
1104260 SAFE SCHOOLS	191,424.00	22,109.60	169,154.90	.00	22,269.10	.00	0
1104300 AFTER HOURS SECURITY	.00	.00	.00	.00	.00	.00	
1104310 COPIER MAINTENANCE COSTS	173,074.90	13,667.30	150,953.99	.00	37,470.86	15,349.95-	8-
1104380 SCH. SAFETY & SECURITY	7,200.00	.00	6,040.00	.00	1,160.00	.00	0
1104400 DEP. SHERIFF-RESOURCE OFF	226,982.36	.00	94,843.24	.00	132,139.12	.00	0
1104520 PERSONNEL BUDGET-DEPT.	.00	.00	.00	.00	.00	.00	
1104540 BILINGUAL EDUCATION DEPT	403.51	.00	519.18	55.36	.00	171.03-	42-
1104560 DUAL ENROLL INSTRUCT MATE	.00	.00	.00	.00	.00	.00	
1104670 SONITROL SECURITY	51,690.69	957.00	51,489.19	.00	492.00	290.50-	0
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	534.14	.00	.00	534.14-	
1105118 SCHOOL RECOGNITION 11-12	.00	.00	.00	.00	.00	.00	
1105119 SCHOOL RECOGNITION 12-13	.00	.00	.00	.00	.00	.00	
1105120 SCHOOL RECOGNITION EARNED	.00	.00	5,733.06	.00	.00	5,733.06-	
1105370 READING ALLOCATION	945.66	.00	945.66	.00	.00	.00	0
1105610 VOLUNTARY PRE-K	1,449.87	.00	4,818.02	.00	.00	3,368.15-	232-
1108100 GEORGE MUNROE ELEM GR K-5	.00	.00	.00	.00	.00	.00	0
1109900 TERMINAL LEAVE & ANNUAL L	6,788.84	.00	6,788.84	.00	.00	.00	0
1109920 SUMMER SCHOOL (C 457)	1,059.08	.00	1,059.08	.00	.00	.00	0
1109950 DROP SICK LEAVE PAYMENTS	3,092.57	.00	3,692.15	.00	.00	599.58-	19-
1109990 DISTRICT WIDE	5,034,202.96	146,406.73	4,227,261.46	413,063.33	152,653.49	241,224.68	4
1125230 AMERICORPS 2011-12	.00	.00	.00	.00	.00	.00	
1125235 AMERICORPS 2012-2013	.00	.00	.00	.00	.00	.00	
1125240 AMERICORPS 2013-2014	3,322.68	.00	440.25	.00	.00	2,882.43	86
1125241 AMERICORPS 2013-2014 MATC	.00	.00	.00	.00	.00	.00	

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 13
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/PROJECT							
1125245 AMERICORPS 2014-2015	278,956.23	182.04	2,610.63	97.53	1,130.45	275,117.62	98
1190030 DISTRICT BANDWIDTH SUPPOR	.00	.00	.00	.00	.00	.00	
*	6,118,236.94	183,322.67	4,862,731.25	431,295.84	355,905.62	468,304.23	7
8100 MAINTENANCE OF PLANT							
0999 DISTRICT WIDE	.00	.00	21.36	.00	.00	21.36-	
1100850 PAVING-GAS TAX REFUND	.00	.00	.00	.00	.00	.00	
1101379 ALLOWABLE MAINT FOR 1.5 M	213,054.91	24,994.44	233,467.13	.00	57,420.93	77,833.15-	36-
1104250 CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	
1104650 DIST-WIDE GROUNDS MAINTEN	89,363.97	1,600.00	133,744.00	.00	35,335.50	79,715.53-	89-
1104670 SONITROL SECURITY	.00	.00	703.00	.00	.00	703.00-	
1104790 EXTRA TIME - DISTRICTWIDE	2,507.44	.00	5,063.46	.00	.00	2,556.02-	101-
1105610 VOLUNTARY PRE-K	.00	.00	.00	.00	.00	.00	
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00	
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	7,056.74	.00	.00	7,056.74-	
1109990 DISTRICT WIDE	944,414.33	7,334.93	788,551.42	127,020.15	42,142.17	13,299.41-	1-
*	1,249,340.65	33,929.37	1,168,607.11	127,020.15	134,898.60	181,185.21-	14-
8200 ADMIN. TECHNOLOGY SERVICES							
1101845 DIGITAL CLASSROOM ALLOCAT	.00	.00	.00	.00	2,476.42	2,476.42-	
1104070 GAD ED TECH CONF. DONATIO	.00	.00	.00	.00	.00	.00	
1104480 D/W ITV	.00	.00	.00	.00	.00	.00	
1104790 EXTRA TIME - DISTRICTWIDE	92.67	.00	92.67	.00	.00	.00	0
1104970 E RATE	256,576.05	.00	32,000.00	.00	6,400.00	218,176.05	85
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	.00	.00	.00	.00	
1109990 DISTRICT WIDE	509,533.04	4,396.46	683,187.48	69,846.83	35,532.19	279,033.46-	54-
*	766,201.76	4,396.46	715,280.15	69,846.83	44,408.61	63,333.83-	8-
9100 COMMUNITY SERVICES							
1104440 DONATIONS	.00	.00	98.29-	.00	.00	98.29	
1104690 COMMUNITY RELATIONS-BUDGE	.00	.00	.00	.00	.00	.00	
1109990 DISTRICT WIDE	.00	.00	.00	.00	.00	.00	
1125230 AMERICORPS 2011-12	.00	.00	.00	.00	.00	.00	
1125235 AMERICORPS 2012-2013	.00	.00	.00	.00	.00	.00	
1125236 AMERICORPS 2012-2013 MATC	.00	.00	.00	.00	.00	.00	
1125240 AMERICORPS 2013-2014	27,228.88	.00	24,651.21	.00	.00	2,577.67	9
1125245 AMERICORPS 2014-2015	245,289.15	.00	.00	.00	.00	245,289.15	100
*	272,518.03	.00	24,552.92	.00	.00	247,965.11	90
**	41,094,089.19	2,065,198.62	35,603,675.43	6,952,076.91	1,308,414.91	2,770,078.06-	6-

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,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 14
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
9200 DEBT SERVICE	256,161.34	.00	.00	.00	.00	256,161.34 100
0999 DISTRICT WIDE	256,161.34	.00	.00	.00	.00	256,161.34 100
*	256,161.34	.00	.00	.00	.00	256,161.34 100
**	256,161.34	.00	.00	.00	.00	256,161.34 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 15
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
8200 ADMIN. TECHNOLOGY SERVICES						
0079 HMS REMODELING FOR PREK -	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
9200 DEBT SERVICE						
0079 HMS REMODELING FOR PREK -	.00	.00	185,861.83	.00	.00	185,861.83-
0999 DISTRICT WIDE	371,723.67	.00	185,861.83	.00	.00	185,861.84 50
*	371,723.67	.00	371,723.66	.00	.00	.01 0
**	371,723.67	.00	371,723.66	.00	.00	.01 0

RPRT- F2B31
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 16
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
9200 DEBT SERVICE						.00
0079 HMS REMODELING FOR PREK -		.00	.00	.00	.00	66.84- 0
0999 DISTRICT WIDE	201,366.62	.00	201,433.46	.00	.00	
*	201,366.62	.00	201,433.46	.00	.00	66.84- 0
**	201,366.62	.00	201,433.46	.00	.00	66.84- 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 17
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO						
0079 HMS REMODELING FOR PREK -	.00	.00	608,226.57	.00	.00	608,226.57-
0999 DISTRICT WIDE	608,226.57	.00	.00	.00	.00	608,226.57 100
*	608,226.57	.00	608,226.57	.00	.00	.00 0
**	608,226.57	.00	608,226.57	.00	.00	.00 0

RPRT- F2B31
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 18
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7400 FACILITIES ACQ & CONSTRUCTIO					58.32	58.31- 0
3405 PECO 2014-2015	104,425.00	.00	104,424.99	.00	.00	149,382.00 100
9104 CROSSROAD CHARTER SCHOOL	149,382.00	.00				
*	253,807.00	.00	104,424.99	.00	58.32	149,323.69 58
8100 MAINTENANCE OF PLANT						
3405 PECO 2014-2015	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
9700 TRANSFER OF FUNDS					.00	.00
0999 DISTRICT WIDE	.00	.00	.00	.00	.00	114,189.00-
9104 CROSSROAD CHARTER SCHOOL	.00	.00	114,189.00	.00	.00	114,189.00-
*	.00	.00	114,189.00	.00	.00	
**	253,807.00	.00	218,613.99	.00	58.32	35,134.69 13

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 19
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7400 FACILITIES ACQ & CONSTRUCTIO						
0015 COMPUTERS PHASE 2-'98	.00	.00	.00	.00	.00	.00
0999 DISTRICT WIDE	53,851.46	.00	.00	.00	.00	53,851.46 100
*	53,851.46	.00	.00	.00	.00	53,851.46 100
9200 DEBT SERVICE						
0999 NOT SPECIFIED	.00	.00	.00	.00	.00	.00
DISTRICT WIDE	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
**	53,851.46	.00	.00	.00	.00	53,851.46 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 20
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7400 FACILITIES ACQ & CONSTRUCTIO						
0013 RE-ROOFING PROJECTS	.00	.00	.00	.00	.00	.00
0079 HMS REMODELING FOR PREK -	660,032.03	.00	902,200.88	.00	.00	242,168.85- 36-
0999 DISTRICT WIDE	1,143,570.40	.00	103,981.56	.00	75,542.36	964,046.48 84
*	1,803,602.43	.00	1,006,182.44	.00	75,542.36	721,877.63 40
7600 FOOD SERVICE						
0999 DISTRICT WIDE	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
8100 MAINTENANCE OF PLANT						
0999 DISTRICT WIDE	.00	.00	27,305.82	1,890.94	11,128.30	40,325.06-
*	.00	.00	27,305.82	1,890.94	11,128.30	40,325.06-
9200 DEBT SERVICE						
0999 DISTRICT WIDE	.00	.00	222,281.45	.00	.00	222,281.45-
*	.00	.00	222,281.45	.00	.00	222,281.45-
9700 TRANSFER OF FUNDS						
0079 HMS REMODELING FOR PREK -	.00	.00	185,861.83	.00	.00	185,861.83-
0999 DISTRICT WIDE	1,772,373.56	.00	286,578.56	.00	.00	1,485,795.00 83
*	1,772,373.56	.00	472,440.39	.00	.00	1,299,933.17 73
**	3,575,975.99	.00	1,728,210.10	1,890.94	86,670.66	1,759,204.29 49

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 21
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO						
0050 CHARTER SCHOOL CAPITAL OU	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
9700 TRANSFER OF FUNDS						
0050 CHARTER SCHOOL CAPITAL OU	.00	.00	.00	.00	.00	.00
0999 DISTRICT WIDE	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
**	.00	.00	.00	.00	.00	.00

RPRT- F2B31
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15
 TIME- 12:23
 MONTH- MAY

PAGE- 22
 FY- 15
 PRD- 11

NUMBER-----	ACCOUNT-----	DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/PROJECT									
7400	FACILITIES ACQ & CONSTRUCTIO								
0079	HMS REMODELING FOR PREK -		1,564,534.53	.00	1,564,534.53	.00	.00	.00	0
			1,564,534.53	.00	1,564,534.53	.00	.00	.00	0
*			1,564,534.53	.00	1,564,534.53	.00	.00	.00	0
**			1,564,534.53	.00	1,564,534.53	.00	.00	.00	0

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 23
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7200 GENERAL ADMINISTRATION						
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
7600 FOOD SERVICE						
0701 CARTER PARRAMORE FOOD SER	311,878.89	16,179.52	278,648.42	27,914.17	11,019.58	5,703.28- 1-
0702 CHATTAHOOCHEE ELEM FOOD S	185,991.12	6,687.23	144,810.50	18,253.89	25,785.95	2,859.22- 1-
0704 GREENSBORO ELEM FOOD SERV	237,921.25	9,335.14	189,349.03	23,391.03	23,132.22	2,048.97 0
0705 WEST GADSDEN HI FOOD SERV	276,207.30	11,531.61	222,726.26	27,513.43	27,080.04	1,112.43- 0
0706 GREYNA ELEM FOOD SERVICE	229,880.68	9,995.86	177,961.57	18,662.27	29,066.70	4,190.14 1
0707 HAVANA ELEM FOOD SERVICE	347,418.63	20,947.46	315,675.02	27,053.40	14,290.62	9,600.41- 2-
0708 HAVANA MIDDLE FOOD SERVIC	115,628.23	1,114.62	81,450.06	16,863.39	14,218.08	3,096.70 2
0709 EAST GADSDEN HIGH FOOD SE	416,927.59	12,780.19	335,411.20	51,536.02	26,784.96	3,195.41 0
0710 GEORGE W MUNROE FOOD SERV	379,114.01	17,462.20	331,537.27	39,933.77	13,086.66	5,443.69- 1-
0711 GADSDEN EL. MAG. FOOD SE	63,472.27	1,070.74	51,285.61	10,085.77	.00	2,100.89 3
0712 JAMES A SHANKS FOOD SE	463,998.62	20,464.23	383,317.22	38,931.71	23,119.87	18,629.82 4
0713 STEWART STREET FOOD SERVI	409,044.06	20,996.17	354,570.45	32,151.06	10,574.09	11,748.46 2
0714 ST JOHN ELEM FOOD SERVICE	196,714.53	8,114.16	167,022.68	19,468.55	13,786.46	3,563.16- 1-
0750 FOOD SERVICE COUNTY WIDE	400,126.03	4,153.41	346,377.24	18,719.31	21,592.07	13,437.41 3
4101234 FOOD SVC FROM DONATIONS	6,700.14	.00	6,700.14	.00	.00	.00 0
4102015 NSLP EQUIPMNT ASST GRANT	207,391.58	.00	5,166.00	.00	.00	.00 0
4103210 FRESH FRUIT & VEG	151,800.00	10,070.90	129,793.44	.03	107,974.27	94,251.31 45
*					19,073.85	2,932.68 1
	4,400,214.93	170,903.44	3,521,802.11	370,477.80	380,585.42	127,349.60 2
7800 PUPIL TRANSPORATION SERVICES						
0750 FOOD SERVICE COUNTY WIDE	.00	.00	2,683.47	.00	.00	2,683.47-
*	.00	.00	2,683.47	.00	.00	2,683.47-
7900 OPERATION OF PLANT						
0750 FOOD SERVICE COUNTY WIDE	.00	.00	2,863.52	.00	.00	2,863.52-
*	.00	.00	2,863.52	.00	.00	2,863.52-
**	4,400,214.93	170,903.44	3,527,349.10	370,477.80	380,585.42	121,802.61 2

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 24
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
5100 INSTRUCTIONAL K-12						
4210230 TITLE III ESOL '12-'13	.00	.00	.00	.00	.00	.00
4210240 TITLE III, PART A ESOL 13-	.00	.00	.00	.00	.00	.00
4210245 TITLE III IMMIGRANT SUPP	1,881.18	.00	1,881.18	.00	.00	.00 0
4210250 TITLE III PART A ESOL 14-	19,366.86	1,375.96	13,018.58	.00	4,199.04	2,149.24 11
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	48,807.90	898.24	26,437.55	.00	15,540.26	6,830.09 13
4212693 TITLE I SCH IMPRVT 1003G	.00	.00	.00	.00	.00	.00
4212694 SIG 1003G EGHS/WGHS 12-13	.00	.00	.00	.00	.00	.00
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	.00	.00
4212740 TITLE X HOMELESS 2013-201	.00	.00	.00	.00	.00	.00
4212750 TITLE X HOMELESS 2014-201	562.50	.00	562.50	.00	.00	.00 0
4216131 PERKINS SECONDARY 12-13	.00	.00	.00	.00	.00	.00
4221220 TITLE I PART A 11-12	.00	.00	.00	.00	.00	.00
4221225 TITLE I HIGHLY QUAL/PROF	.00	.00	.00	.00	.00	.00
4221226 TITLE I SUMMER SCHOOL 11-	.00	.00	.00	.00	.00	.00
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00
4221234 TITLE I HOMELESS '12-'13	.00	.00	.00	.00	.00	.00
4221235 TITLE HIGH QUAL PROF DEV	.00	.00	.00	.00	.00	.00
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00
4221238 PRIV SCH SUPPORT 12-13	.00	.00	.00	.00	.00	.00
4221240 TITLE I PART A 2013-14	2,650.12	.00	2,650.12	.00	.00	.00 0
4221242 TITLE I PARENT INVOLV 201	.00	.00	.00	.00	.00	.00
4221244 TITLE I HOMELESS 2013-14	.00	.00	.00	.00	.00	.00
4221245 TITLE I HGH QUAL/PROFDEV	.00	.00	.00	.00	.00	.00
4221246 TITLE I LEA-WIDE ACTIVS 1	.00	.00	.00	.00	.00	.00
4221247 TITLE I SEQUESTATION 13-	.00	.00	.00	.00	.00	.00
4221248 TITLE I PRIVATE SCHOOL 20	.00	.00	.00	.00	.00	.00
4221250 TITLE I PART A 2014 2015	923,795.88	25,444.32	616,734.81	23,760.73	452,664.76	169,364.42- 18-
4221252 TITLE I PARENT INVOLV 14	.00	.00	.00	.00	.00	.00
4221254 TITLE I HOMELESS 2014-201	633.47	.00	.00	.00	.00	633.47 100
4221255 TITLE I HIGH QUAL/PROF DE	376.40	.00	376.40	.00	.00	.00 0
4221256 TITLE I LEA WIDE ACTIVITI	470,611.64	73,999.31	206,065.50	6,371.04	94,527.16	163,647.94 34
4221257 TITLE I SEQUESTATION 14-	174,000.00	.00	.00	.00	.00	174,000.00 100
4221258 TITLE I PRIVATE SCH SUPP	86,462.99	7,259.39	75,619.69	.00	277.43	10,565.87 12
4222220 TITLE I CHOICE SES 11-12	.00	.00	.00	.00	.00	.00
4222230 TITLE I CHOICE SES '12-'1	.00	.00	.00	.00	.00	.00
4222452 TITLE II PART A 2014-15	.00	.00	150.00	.00	.00	150.00-
4222612 SCH IMPRVT 1003(A) 11-12	.00	.00	.00	.00	.00	.00
4222622 TITLE I SCH IMPR 1003(A)	.00	.00	.00	.00	.00	.00
4222624 TITLE SIG INITIATIVE 14-1	4,270.98	.00	4,270.98	.00	.00	.00 0
4222650 SIG INITIATIVE 1003(A) 14	.00	.00	.00	.00	.00	.00
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00
4224435 21ST CENTURY HES/GWM 12-1	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 25
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4226350 IDEA PART B 2014-15	.00	.00	.00	.00	.00	.00
4226730 IDEA PRE-K 12-13	.00	.00	.00	.00	.00	.00
*						
	1,733,419.92	108,977.22	947,767.31	30,131.77	645,720.67	109,800.17 6
5200 EXCEPTIONAL						
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	13,486.03	.00	.00	.00	.00	.00
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	13,486.03 100
4222624 TITLE SIG INITIATIVE 14-1	687.61	.00	687.61	.00	.00	.00
4226320 ESE IDEA PART B 11-12	.00	.00	.00	.00	.00	.00
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	.00	.00	.00	.00	.00	.00
4226350 IDEA PART B 2014-15	867,051.00	22,677.44	597,421.28	109,194.01	63,828.67	96,607.04 11
4226730 IDEA PRE-K 12-13	.00	.00	.00	.00	.00	.00
4226740 IDEA PRE-K 2013-14	150.00	.00	150.00	.00	.00	.00
4226750 ESE PRE-K IDEA "B" 14-15	77,255.30	2,878.78	65,391.49	20,518.73	1,500.00	10,154.92- 13-
*						
	958,629.94	25,556.22	663,650.38	129,712.74	65,328.67	99,938.15 10
5300 VOCATIONAL TECHNICAL						
4216121 PERKINS-SECONDARY 11-12	.00	.00	.00	.00	.00	.00
4216130 RURAL/SPARSE 12-13	.00	.00	.00	.00	.00	.00
4216131 PERKINS SECONDARY 12-13	.00	.00	.00	.00	.00	.00
4216140 RURAL/SPARSE AREAS 13-14	.00	.00	.00	.00	.00	.00
4216141 PERKINS-SECONDARY 13-14	.00	.00	.00	.00	.00	.00
4216150 RURAL/SPARSE AREAS 14-15	12,222.93	.00	11,300.95	.00	.00	.00
4216151 PERKINS SECONDARY 14-15	74,489.44	1,098.06	36,660.52	380.00	8,457.63	921.98 7
4221226 TITLE I SUMMER SCHOOL 11-	.00	.00	.00	.00	.00	28,991.29 38
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	.00	.00	.00	.00	.00	.00
*						
	86,712.37	1,098.06	47,961.47	380.00	8,457.63	29,913.27 34
5400 ADULT GENERAL						
4219112 ADULT EDUCATION CAREER PA	.00	.00	.00	.00	.00	.00
4221256 TITLE I LEA WIDE ACTIVITI	.00	.00	.00	.00	.00	.00
*						
	.00	.00	.00	.00	.00	.00
5500 PRE-KINDERGARTEN						
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00
4210959 HEAD START (BEG 12/1/13)	386,665.21	.00	386,665.21	.00	.00	.00
4210960 HEAD START (BEG 12-1-14)	1,166,919.91	57,750.25	478,611.55	245,983.63	8,906.61	433,418.12 0
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00

RPRT- F2B31		TERMS - FINANCIAL INFORMATION SERIES	PROCESSED- 05/13/15	PAGE- 26
DIST- 20	GADSDEN COUNTY SCHOOLS	BUDGET STATUS SUMMARY	TIME- 12:23	FY- 15
FUND- 420	CONTRACTED PROJECTS FUND 420	REQ-01 SEQ-S,F,L TOT-2 SRC-D	MONTH- MAY	PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/PROJECT							
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212631 TITLE SIG 1003G CES/GWM	9,208.93	.00	.00	.00	.00	9,208.93	100
4221223 TITLE I PRE-K 11-12	.00	.00	.00	.00	.00	.00	
4221233 TITLE I PRE-K '12-'13	.00	.00	.00	.00	.00	.00	
4221243 TITLE I PRE-K 2013-14	.00	.00	.00	.00	.00	.00	
4221253 TITLE I PART A, PRE-K 14-	375,000.00	13,347.96	200,880.45	61,179.19	.00	112,940.36	30
4226740 IDEA PRE-K 2013-14	.00	.00	.00	.00	.00	.00	
*	1,937,794.05	71,098.21	1,066,157.21	307,162.82	8,906.61	555,567.41	28
5900 OTHER INSTRUCTION							
4210240 TITLE III, PART A ESOL 13-	.00	.00	.00	.00	.00	.00	
4210245 TITLE III IMMIGRANT SUPP	.00	.00	.00	.00	.00	.00	
4210250 TITLE III PART A ESOL 14-	38,197.27	.00	12,657.94	.00	.00	25,539.33	66
4212631 TITLE SIG 1003G CES/GWM	5,908.53	.00	5,908.53	.00	.00	.00	0
4212740 TITLE X HOMELESS 2013-201	.00	.00	.00	.00	.00	.00	
4212750 TITLE X HOMELESS 2014-201	4,141.50	.00	.00	.00	.00	4,141.50	100
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00	
4221246 TITLE I LEA-WIDE ACTV 1	.00	.00	.00	.00	.00	.00	
4221247 TITLE I SEQUESTATION 13-	.00	.00	.00	.00	.00	.00	
4221250 TITLE I PART A 2014 2015	41,656.66	1,218.04	34,418.29	.00	12,500.00	5,261.63-	12-
4221256 TITLE I LEA WIDE ACTIVITI	5,366.34	.00	366.30	.00	.00	5,000.04	93
4222624 TITLE SIG INITIATIVE 14-1	5,788.43	.00	5,788.43	.00	.00	.00	0
4222650 SIG INITIATIVE 1003(A) 14	59,600.00	.00	.00	.00	.00	59,600.00	100
4224422 21ST CENT EGHS-GREEN 11-1	.00	.00	.00	.00	.00	.00	
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00	
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00	
4224432 21ST CENTURY EGHS/GES 12-	.00	.00	.00	.00	.00	.00	
4224435 21ST CENTURY HES/GWM 12-1	.00	.00	.00	.00	.00	.00	0
4224442 21 CENT EGHS/GBES 13-14	12,562.18	.00	12,562.18	.00	.00	.00	0
4224445 21ST CENTURY HAV EL/GWM 1	6,210.66	.00	6,210.66	.00	.00	.00	0
4224455 21 CENT 14-15 GWM,GES,WGH	338,908.00	1,523.12	103,152.40	10,065.57	7,842.99	217,847.04	64
*	518,339.57	2,741.16	181,064.73	10,065.57	20,342.99	306,866.28	59
6100 PUPIL PERSONNEL SERVICE							
4210230 TITLE III ESOL '12-'13	.00	.00	.00	.00	.00	.00	
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00	
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00	
4210959 HEAD START (BEG 12/1/13)	131,887.10	.00	131,887.10	.00	.00	.00	0
4210960 HEAD START (BEG 12-1-14)	356,013.81	1,747.51	107,664.02	51,248.02	3,101.00	194,000.77	54
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00	
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212631 TITLE SIG 1003G CES/GWM	7,883.58	.00	1,179.38	.00	.00	6,704.20	85
4212693 TITLE I SCH IMPRVT 1003G	.00	.00	.00	.00	.00	.00	
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	.00	.00	
4212740 TITLE X HOMELESS 2013-201	.00	.00	.00	.00	.00	.00	
4212750 TITLE X HOMELESS 2014-201	34,766.64	2,483.32	21,795.60	.00	13,038.24	67.20-	0

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 27
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
4216130 RURAL/SPARSE 12-13	.00	.00	.00	.00	.00	.00
4216131 PERKINS SECONDARY 12-13	.00	.00	.00	.00	.00	.00
4216140 RURAL/SPARSE AREAS 13-14	.00	.00	.00	.00	.00	.00
4216141 PERKINS-SECONDARY 13-14	.00	.00	.00	.00	.00	.00
4216150 RURAL/SPARSE AREAS 14-15	56,146.61	.00	45,604.54	9,297.94	.00	1,244.13 2
4216151 PERKINS SECONDARY 14-15	16,737.06	.00	13,330.10	2,756.20	.00	650.76 3
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00
4221234 TITLE I HOMELESS '12-'13	.00	.00	.00	.00	.00	.00
4221235 TITLE HIGH QUAL PROF DEV	.00	.00	.00	.00	.00	.00
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00
4221240 TITLE I PART A 2013-14	.00	.00	.00	.00	.00	.00
4221242 TITLE I PARENT INVOLV 201	.00	.00	.00	.00	.00	.00
4221244 TITLE I HOMELESS 2013-14	.00	.00	.00	.00	.00	.00
4221246 TITLE I LEA-WIDE ACTIVS 1	100.33-	.00	100.33-	.00	.00	.00
4221250 TITLE I PART A 2014 2015	113.11	.00	113.11	.00	.00	.00
4221252 TITLE I PARENT INVOLV 14	58,518.46	.00	42,250.00	8,450.04	.00	7,818.42 13
4221254 TITLE I HOMELESS 2014-201	10,766.53	816.00	7,488.93	.00	3,420.40	142.80- 1-
4221256 TITLE I LEA WIDE ACTIVITI	.00	.00	.00	.00	.00	.00
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00
4224435 21ST CENTURY HES/GWM 12-1	.00	.00	.00	.00	.00	.00
4224442 21 CENT EGHS/GBES 13-14	.00	.00	.00	.00	.00	.00
4226320 ESE IDEA PART B 11-12	.00	.00	.00	.00	.00	.00
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	858.94	.00	858.94	.00	.00	.00
4226350 IDEA PART B 2014-15	331,941.12	25,691.24	355,450.44	92,876.05	29,013.00	145,398.37- 43-
4226730 IDEA PRE-K 12-13	.00	.00	.00	.00	.00	.00
4226740 IDEA PRE-K 2013-14	.00	.00	.00	.00	.00	.00
4226750 ESE PRE-K IDEA "B" 14-15	32,564.00	.00	4,610.83	3,627.52	.00	24,325.65 74
*	1,038,096.63	30,738.07	732,132.66	168,255.77	48,572.64	89,135.56 8
6130 HEALTH SERVICES						
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	.00	.00
4212750 TITLE X HOMELESS 2014-201	500.00	.00	.00	.00	.00	500.00 100
*	500.00	.00	.00	.00	.00	500.00 100
6150 PARENTAL INVOLVEMENT						
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00
4210959 HEAD START (BEG 12/1/13)	2,599.90	.00	2,599.90	.00	.00	.00
4210960 HEAD START (BEG 12-1-14)	3,842.14	.00	31.96	.00	100.00	3,710.18 96
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4212750 TITLE X HOMELESS 2014-201	6,433.36	384.00	4,088.87	.00	1,619.60	724.89 11
4221222 TITLE I PARENT INVOL. 11-	.00	.00	.00	.00	.00	.00
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 28
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4221238 PRIV SCH SUPPORT 12-13	.00	.00	.00	.00	.00	.00
4221242 TITLE I PARENT INVOLV 201	111.00	.00	111.00	.00	.00	.00 0
4221248 TITLE I PRIVATE SCHOOL 20	.00	.00	.00	.00	.00	.00
4221250 TITLE I PART A 2014 2015	.00	.00	.00	.00	.00	.00
4221252 TITLE I PARENT INVOLV 14	126,318.88	1,955.88	47,110.26	.00	6,180.00	73,028.62 57
4221254 TITLE I HOMELESS 2014-201	3,000.00	.00	.00	.00	.00	3,000.00 100
4221258 TITLE I PRIVATE SCH SUPP	8,011.98	.00	121.84	.00	.00	7,890.14 98
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	.00	.00	.00	.00	.00	.00
4226350 IDEA PART B 2014-15	33,272.00	.00	28,830.63	5,812.64	.00	1,371.27- 4-
4226730 IDEA PRE-K 12-13	.00	.00	.00	.00	.00	.00
*	183,589.26	2,339.88	82,894.46	5,812.64	7,899.60	86,982.56 47
6200 INSTRUCTIONAL MEDIA SERVICE						
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	8,060.00	.00	.00	.00	.00	8,060.00 100
4212693 TITLE I SCH IMPRVT 1003G	.00	.00	.00	.00	.00	.00
4221220 TITLE I PART A 11-12	.00	.00	.00	.00	.00	.00
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00
4221240 TITLE I PART A 2013-14	.00	.00	.00	.00	.00	.00
4221246 TITLE I LEA-WIDE ACTIVS 1	.00	.00	.00	.00	.00	.00
4221247 TITLE I SEQUESTATION 13-	.00	.00	.00	.00	.00	.00
4221256 TITLE I LEA WIDE ACTIVITI	61,200.00	.00	.00	.00	3,841.20	57,358.80 93
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00
4226350 IDEA PART B 2014-15	.00	.00	75.21	.00	.00	75.21-
*	69,260.00	.00	75.21	.00	3,841.20	65,343.59 94
6300 INSTRUCTIONAL/CURRICULUM DEV						
4210220 TITLE III ESOL 11-12	.00	.00	.00	.00	.00	.00
4210230 TITLE III ESOL '12-'13	.00	.00	.00	.00	.00	.00
4210240 TITLE III, PART A ESOL 13-	186.38	.00	186.38	.00	.00	.00 0
4210250 TITLE III PART A ESOL 14-	2,900.00	.00	1,862.00	.00	.00	1,038.00 35
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00
4210959 HEAD START (BEG 12/1/13)	87,254.22	.00	87,254.22	.00	.00	.00 0
4210960 HEAD START (BEG 12-1-14)	224,891.47	7,606.95	90,821.49	46,627.82	.00	87,442.16 38
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	51,777.56	1,272.88	26,280.52	.00	11,247.11	14,249.93 27
4212693 TITLE I SCH IMPRVT 1003G	.00	.00	.00	.00	.00	.00
4212694 SIG 1003G. EGHS/WGHS 12-13	.00	.00	.00	.00	.00	.00
4212740 TITLE X HOMELESS 2013-201	.00	.00	.00	.00	.00	.00
4212750 TITLE X HOMELESS 2014-201	2,982.66	.00	2,482.66	.00	.00	500.00 16
4216151 PERKINS SECONDARY 14-15	.00	262.59-	.00	.00	.00	.00

RPRT- F2B31
DIST- 20
FUND- 420

GADSDEN COUNTY SCHOOLS
CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15
TIME- 12:23
MONTH- MAY

PAGE- 29
FY- 15
PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
4221220 TITLE I PART A 11-12	.00	.00	.00	.00	.00	.00
4221225 TITLE I HIGHLY QUAL/PROF	.00	.00	.00	.00	.00	.00
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00
4221234 TITLE I HOMELESS '12-'13	.00	.00	.00	.00	.00	.00
4221235 TITLE HIGH QUAL PROF DEV	.00	.00	.00	.00	.00	.00
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00
4221240 TITLE I PART A 2013-14	1,705.68	.00	1,705.68	.00	.00	.00
4221242 TITLE I PARENT INVOLV 201	.00	.00	.00	.00	.00	.00
4221245 TITLE I HGH QUAL/PROFDEV	1,521.31	.00	1,521.31	.00	.00	.00
4221246 TITLE I LEA-WIDE ACTIVS 1	539.97	.00	539.97	.00	.00	.00
4221247 TITLE I SEQUIESTRATION 13-	.00	.00	.00	.00	.00	.00
4221250 TITLE I PART A 2014 2015	394,670.81	1,988.88	293,235.38	45,295.91	62,474.60	6,335.08- 1-
4221254 TITLE I HOMELESS 2014-201	600.00	.00	600.00	.00	.00	.00
4221255 TITLE I HIGH QUAL/PROF DE	84,054.25	.00	6,894.27	.00	343.70	76,816.28 91
4221256 TITLE I LEA WIDE ACTIVITI	52,511.80	.00	43,557.04	8,769.68	.00	185.08 0
4221257 TITLE I SEQUESTRATION 14-	26,000.00	.00	.00	.00	.00	26,000.00 100
4221258 TITLE I PRIVATE SCH SUPP	4,000.00	.00	166.10	.00	.00	3,833.90 95
4222432 TITLE II PART A '12-'13	.00	.00	.00	.00	.00	.00
4222452 TITLE II PART A 2014-15	.00	.00	83.00	.00	.00	.00
4222622 TITLE I SCH IMPR 1003(A)	.00	.00	.00	.00	.00	83.00-
4222624 TITLE SIG INITIATIVE 14-1	12,088.08	.00	12,088.08	.00	.00	.00
4224422 21ST CENT EGHS-GREEN 11-1	.00	.00	.00	.00	.00	.00
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00
4224432 21ST CENTURY EGHS/GES 12-	.00	.00	.00	.00	.00	.00
4224435 21ST CENTURY HES/GWM 12-1	.00	.00	.00	.00	.00	.00
4224442 21 CENT EGHS/GBES 13-14	252.81	.00	252.81	.00	.00	.00
4224445 21ST CENTURY HAV EL/GWM 1	.00	.00	.00	.00	.00	.00
4224455 21 CENT 14-15 GWM,GES,WGH	85,537.28	.00	30,569.44	6,001.98	.00	48,965.86 57
4226320 ESE IDEA PART B 11-12	.00	.00	.00	.00	.00	.00
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	251.71	.00	251.71	.00	.00	.00
4226350 IDEA PART B 2014-15	403,830.00	694.55	204,824.99	43,740.03	6,342.94	148,922.04 36
4226790 IDEA,PART B, PRESCHOOL EN	.00	.00	.00	.00	.00	.00
*	1,437,555.99	11,300.67	805,177.05	150,435.42	80,408.35	401,535.17 27
6400 INSTRUCTIONAL STAFF TRAINING						
4210230 TITLE III ESOL '12-'13	.00	.00	.00	.00	.00	.00
4210240 TITLE III,PART A ESOL 13-	.00	.00	.00	.00	.00	.00
4210245 TITLE III IMMIGRANT SUPP	.00	.00	.00	.00	.00	.00
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00
4210959 HEAD START (BEG 12/1/13)	13,176.20	.00	13,176.20	.00	.00	.00
4210960 HEAD START (BEG 12-1-14)	32,339.06	.00	19,759.07	.00	2,633.00	9,946.99 30
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 30
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4212631 TITLE SIG 1003G CES/GWM	267,529.92	410.95	303,875.14	22,378.06	17,579.19	76,302.47- 28-
4212693 TITLE I SCH IMPRVT 1003G	.00	.00	.00	.00	.00	.00
4212694 SIG 1003G EGHS/WGHS 12-13	.00	.00	.00	.00	.00	.00
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	.00	.00
4212740 TITLE X HOMELESS 2013-201	.00	.00	.00	.00	.00	.00
4212750 TITLE X HOMELESS 2014-201	877.09	.00	.00	.00	.00	877.09 100
4216121 PERKINS-SECONDARY 11-12	.00	.00	.00	.00	.00	.00
4216130 RURAL/SPARSE 12-13	.00	.00	.00	.00	.00	.00
4216131 PERKINS SECONDARY 12-13	.00	.00	.00	.00	.00	.00
4216140 RURAL/SPARSE AREAS 13-14	.00	.00	.00	.00	.00	.00
4216141 PERKINS-SECONDARY 13-14	1,878.33	.00	1,878.33	.00	.00	.00 0
4216150 RURAL/SPARSE AREAS 14-15	1,768.00	.00	.00	.00	.00	1,768.00 100
4216151 PERKINS SECONDARY 14-15	9,429.28	.00	1,916.82	.00	516.00	6,996.46 74
4221220 TITLE I PART A 11-12	.00	.00	.00	.00	.00	.00
4221225 TITLE I HIGHLY QUAL/PROF	.00	.00	.00	.00	.00	.00
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00
4221235 TITLE HIGH QUAL PROF DEV	.00	.00	.00	.00	.00	.00
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00
4221238 PRIV SCH SUPPORT 12-13	.00	.00	.00	.00	.00	.00
4221240 TITLE I PART A 2013-14	.00	.00	.00	.00	.00	.00
4221244 TITLE I HOMELESS 2013-14	.00	.00	.00	.00	.00	.00
4221245 TITLE I HGH QUAL/PROFDEV	.00	.00	.00	.00	.00	.00
4221246 TITLE I LEA-WIDE ACTIVIS 1	.00	.00	.00	.00	.00	.00
4221247 TITLE I SEQUIESTRATION 13-	.00	.00	.00	.00	.00	.00
4221248 TITLE I PRIVATE SCHOOL 20	.00	.00	.00	.00	.00	.00
4221250 TITLE I PART A 2014 2015	1,761.73	.00	1,761.73	.00	.00	.00 0
4221255 TITLE I HIGH QUAL/PROF DE	543,569.35	.00	305,047.58	.00	3,253.80	235,267.97 43
4221256 TITLE I LEA WIDE ACTIVITI	219,244.82	1,737.50	14,555.75	.00	7,354.25	197,334.82 90
4221258 TITLE I PRIVATE SCH SUPP	22,525.03	.00	5,041.40	.00	.00	17,483.63 77
4222422 TITLE II PART A 11-12	.00	.00	.00	.00	.00	.00
4222432 TITLE II PART A '12-'13	.00	.00	.00	.00	.00	.00
4222442 TITLE II PART A 2013-14	2,286.94	.00	2,286.94	.00	.00	.00 0
4222452 TITLE II PART A 2014-15	429,039.01	11,678.53	190,480.03	35,268.71	.00	203,290.27 47
4222612 SCH IMPRVT 1003(A) 11-12	.00	.00	.00	.00	.00	.00
4222622 TITLE I SCH IMPR 1003(A)	.00	.00	.00	.00	.00	.00
4222624 TITLE SIG INITIATIVE 14-1	17,199.88	.00	17,199.88	.00	.00	.00 0
4222650 SIG INITIATIVE 1003(A) 14	99,317.00	.00	.00	.00	42,000.00	57,317.00 57
4224422 21ST CENT EGHS-GREEN 11-1	.00	.00	.00	.00	.00	.00
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00
4224432 21ST CENTURY EGHS/GES 12-	.00	.00	.00	.00	.00	.00
4224435 21ST CENTURY HES/GWM 12-1	.00	.00	.00	.00	.00	.00
4224442 21 CENT EGHS/GBES 13-14	.00	.00	.00	.00	.00	.00
4224445 21ST CENTURY HAV EL/GWM 1	.00	.00	.00	.00	.00	.00
4224455 21 CENT 14-15 GWM,GES,WGH	17,390.00	.00	1,453.75	.00	.00	15,936.25 91
4226320 ESE IDEA PART B 11-12	.00	.00	.00	.00	.00	.00
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 31
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
4226350 IDEA PART B 2014-15	16,575.00	.00	1,811.47	.00	.00	14,763.53	89
*	1,695,906.64	13,826.98	880,244.09	57,646.77	73,336.24	684,679.54	40
6500 INSTRUCTION RELATED TECHNOLO							
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00	
4210959 HEAD START (BEG 12/1/13)	.00	.00	.00	.00	.00	.00	
4210960 HEAD START (BEG 12-1-14)	17,684.81	.00	.00	.00	.00	.00	
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	17,684.81	100
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212631 TITLE SIG 1003G CES/GWM	19,000.00	.00	.00	.00	.00	.00	
4212694 SIG 1003G EGHS/WGHS 12-13	.00	.00	.00	.00	.00	19,000.00	100
4216130 RURAL/SPARSE 12-13	.00	.00	.00	.00	.00	.00	
4221226 TITLE I SUMMER SCHOOL 11-	.00	.00	.00	.00	.00	.00	
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00	
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00	
4221234 TITLE I HOMELESS '12-'13	.00	.00	.00	.00	.00	.00	
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00	
4221240 TITLE I PART A 2013-14	.00	.00	.00	.00	.00	.00	
4221246 TITLE I LEA-WIDE ACTIVS 1	.00	.00	.00	.00	.00	.00	
4221247 TITLE I SEQUIESTRATION 13-	.00	.00	.00	.00	.00	.00	
4221250 TITLE I PART A 2014 2015	13,076.82	.00	27,976.82	.00	.00	.00	
4221256 TITLE I LEA WIDE ACTIVITI	52,017.46	4,400.00	33,650.00	.00	10,350.00	14,900.00	113-
4222624 TITLE SIG INITIATIVE 14-1	6,000.00	.00	6,000.00	.00	.00	8,017.46	15
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00	0
*	107,779.09	4,400.00	67,626.82	.00	10,350.00	29,802.27	27
7200 GENERAL ADMINISTRATION							
4210230 TITLE III ESOL '12-'13	.00	.00	.00	.00	.00	.00	
4210240 TITLE III, PART A ESOL 13-	.00	.00	.00	.00	.00	.00	
4210250 TITLE III PART A ESOL 14-	815.95	.00	523.25	.00	.00	.00	
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	292.70	35
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00	
4210959 HEAD START (BEG 12/1/13)	34,453.46	.00	34,453.46	.00	.00	.00	
4210960 HEAD START (BEG 12-1-14)	87,485.83	.00	35,425.61	.00	.00	.00	
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	7,192.06	.00	44,868.16	51
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212631 TITLE SIG 1003G CES/GWM	19,199.62	.00	18,283.73	.00	.00	.00	
4212693 TITLE I SCH IMPRVT 1003G	.00	.00	.00	.00	.00	915.89	4
4212694 SIG 1003G EGHS/WGHS 12-13	.00	.00	.00	.00	.00	.00	
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	.00	.00	
4212740 TITLE X HOMELESS 2013-201	.00	.00	.00	.00	.00	.00	
4212750 TITLE X HOMELESS 2014-201	1,486.25	.00	984.28	.00	.00	.00	
4216121 PERKINS-SECONDARY 11-12	.00	.00	.00	.00	.00	501.97	33
4216130 RURAL/SPARSE 12-13	.00	.00	.00	.00	.00	.00	
4216131 PERKINS SECONDARY 12-13	.00	.00	.00	.00	.00	.00	
4216140 RURAL/SPARSE AREAS 13-14	.00	.00	.00	.00	.00	.00	

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 32
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---EXPENDED	--YTD---EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4216141 PERKINS-SECONDARY 13-14	.00	.00	.00	.00	.00	.00
4216150 RURAL/SPARSE AREAS 14-15	3,010.46	.00	2,446.94	.00	.00	563.52 18
4216151 PERKINS SECONDARY 14-15	1,759.22	.00	1,759.22	.00	.00	.00 0
4221220 TITLE I PART A 11-12	.00	.00	.00	.00	.00	.00
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00
4221237 SEQUESTRATION FDS TITLE I	.00	.00	.00	.00	.00	.00
4221240 TITLE I PART A 2013-14	3.57	.00	3.57	.00	.00	.00 0
4221247 TITLE I SEQUESTATION 13-	.00	.00	.00	.00	.00	.00
4221250 TITLE I PART A 2014 2015	137,149.00	.00	74,517.40	.00	.00	62,631.60 45
4221257 TITLE I SEQUESTATION 14-	.00	.00	.00	.00	.00	.00
4222432 TITLE II PART A '12-'13	.00	.00	.00	.00	.00	.00 0
4222442 TITLE II PART A 2013-14	70.72	.00	70.72	.00	.00	.00
4222452 TITLE II PART A 2014-15	21,687.00	.00	10,279.61	.00	.00	11,407.39 52
4222612 SCH IMPRVT 1003(A) 11-12	.00	.00	.00	.00	.00	.00 0
4222624 TITLE SIG INITIATIVE 14-1	1,479.02	.00	1,479.02	.00	.00	.00
4222650 SIG INITIATIVE 1003(A) 14	6,673.00	.00	.00	.00	.00	6,673.00 100
4224422 21ST CENT EGHS-GREEN 11-1	.00	.00	.00	.00	.00	.00
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00
4224432 21ST CENTURY EGHS/GES 12-	.00	.00	.00	.00	.00	.00
4224442 21 CENT EGHS/GBES 13-14	.00	.00	.00	.00	.00	.00
4224455 21 CENT 14-15 GWM,GES,WGH	21,276.00	.00	7,378.30	.00	.00	13,897.70 65
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	.00	.00	.00	.00	.00	.00
4226350 IDEA PART B 2014-15	43,700.00	.00	43,700.00	.00	.00	.00 0
4226730 IDEA PRE-K 12-13	.00	.00	.00	.00	.00	.00
4226740 IDEA PRE-K 2013-14	6.45	.00	6.45	.00	.00	.00 0
4226750 ESE PRE-K IDEA "B" 14-15	.00	.00	.00	.00	.00	.00
*	380,255.55	.00	231,311.56	7,192.06	.00	141,751.93 37
7300 SCHOOL ADMINISTRATION						
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	55,298.41	.00	20,527.84	.00	.00	34,770.57 62
4212694 SIG 1003G EGHS/WGHS 12-13	.00	.00	.00	.00	.00	.00
4216131 PERKINS SECONDARY 12-13	.00	.00	.00	.00	.00	.00
4221247 TITLE I SEQUESTATION 13-	.00	.00	.00	.00	.00	.00
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	.00	.00	.00	.00	.00	.00
4226350 IDEA PART B 2014-15	.00	.00	26,667.28	5,373.23	.00	32,040.51-
*	55,298.41	.00	47,195.12	5,373.23	.00	2,730.06 4
7400 FACILITIES ACQ & CONSTRUCTIO						
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00
4210959 HEAD START (BEG 12/1/13)	.00	.00	.00	.00	.00	.00
4210960 HEAD START (BEG 12-1-14)	1,167.35	.00	.00	.00	.00	1,167.35 100

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 33
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00	
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212631 TITLE SIG 1003G CES/GWM	2,000.00	.00	.00	.00	.00	2,000.00	100
4267670 HRSA GRANT	495,964.00	3,353.20	23,206.20	.00	310,344.80	162,413.00	32
*	499,131.35	3,353.20	23,206.20	.00	310,344.80	165,580.35	33
7500 FISCAL SERVICES							
4224455 21 CENT 14-15 GWM,GES,WGH	.00	.00	.00	.00	.00	.00	
*	.00	.00	.00	.00	.00	.00	
7600 FOOD SERVICE							
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00	
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00	
4210959 HEAD START (BEG 12/1/13)	.00	.00	.00	.00	.00	.00	
4210960 HEAD START (BEG 12-1-14)	1,228.17	.00	46.12	.00	.00	1,182.05	96
*	1,228.17	.00	46.12	.00	.00	1,182.05	96
7700 CENTRAL SERVICES							
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00	
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00	
4210959 HEAD START (BEG 12/1/13)	200.99	.00	200.99	.00	.00	.00	
4210960 HEAD START (BEG 12-1-14)	194.91	.00	.00	.00	.00	.00	0
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	194.91	100
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212631 TITLE SIG 1003G CES/GWM	9,051.91	.00	28,894.68	5,812.64	.00	25,655.41	283-
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	.00	.00	
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00	
4221240 TITLE I PART A 2013-14	.00	.00	.00	.00	.00	.00	
4221250 TITLE I PART A 2014 2015	37,357.25	.00	26,837.55	5,300.17	.00	5,219.53	13
4221255 TITLE I HIGH QUAL/PROF DE	2,000.00	.00	.00	.00	.00	2,000.00	100
4221256 TITLE I LEA WIDE ACTIVITI	37,964.08	.00	.00	.00	.00	37,964.08	100
4222432 TITLE II PART A '12-'13	.00	.00	.00	.00	.00	.00	
4222442 TITLE II PART A 2013-14	156.92	.00	156.92	.00	.00	.00	
4222452 TITLE II PART A 2014-15	79,096.08	.00	60,026.30	12,227.06	.00	.00	0
4224455 21 CENT 14-15 GWM,GES,WGH	7,590.72	.00	1,298.31	.00	1,069.03	5,773.69	7
*	173,612.86	.00	117,414.75	23,339.87	1,069.03	6,292.41	82
7710 PLAN,RESEARCH,DEVL&EVAL SVCS							
4224455 21 CENT 14-15 GWM,GES,WGH	8,000.00	888.00	5,328.00	.00	2,672.00	.00	0
*	8,000.00	888.00	5,328.00	.00	2,672.00	.00	0
7800 PUPIL TRANSPORATION SERVICES							
4210245 TITLE III IMMIGRANT SUPP	.00	.00	.00	.00	.00	.00	

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 34
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---EXPENDED	--YTD---EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
FUNC/PROJECT							
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00	
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00	
4210959 HEAD START (BEG 12/1/13)	12,054.27	.00	12,054.27	.00	.00	.00	0
4210960 HEAD START (BEG 12-1-14)	38,392.67	.00	15,597.84	8,680.32	.00	14,114.51	36
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00	
4212620 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00	
4212631 TITLE SIG 1003G CES/GWM	5,078.64	.00	13,649.86	.00	.00	8,571.22	168-
4212694 SIG 1003G EGHS/WGHS 12-13	.00	.00	.00	.00	.00	.00	
4212730 TITLE X HOMELESS '12-'13	.00	.00	.00	.00	.00	.00	
4212740 TITLE X HOMELESS 2013-201	.00	.00	.00	.00	.00	.00	
4212750 TITLE X HOMELESS 2014-201	500.00	.00	.00	.00	.00	500.00	100
4216121 PERKINS-SECONDARY 11-12	.00	.00	.00	.00	.00	.00	
4216131 PERKINS SECONDARY 12-13	.00	.00	.00	.00	.00	.00	
4216141 PERKINS-SECONDARY 13-14	.00	.00	.00	.00	.00	.00	
4216151 PERKINS SECONDARY 14-15	1,150.00	.00	122.74	.00	.00	1,027.26	89
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00	
4221235 TITLE HIGH QUAL PROF DEV	.00	.00	.00	.00	.00	.00	
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00	
4221240 TITLE I PART A 2013-14	.00	.00	.00	.00	.00	.00	
4221245 TITLE I HGH QUAL/PROFDEV	.00	.00	.00	.00	.00	.00	
4221246 TITLE I LEA-WIDE ACTIVS 1	.00	.00	.00	.00	.00	.00	
4221247 TITLE I SEQUIESTRATION 13-	.00	.00	.00	.00	.00	.00	
4221250 TITLE I PART A 2014 2015	33,760.87	.00	.00	.00	.00	33,760.87	100
4224422 21ST CENT EGHS-GREEN 11-1	.00	.00	.00	.00	.00	.00	
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00	
4224428 21ST CENT. GRET/ST JOHN 1	.00	.00	.00	.00	.00	.00	
4224432 21ST CENTURY EGHS/GES 12-	.00	.00	.00	.00	.00	.00	
4224435 21ST CENTURY HES/GWM 12-1	.00	.00	.00	.00	.00	.00	
4224442 21 CENT EGHS/GBES 13-14	3,064.08	.00	3,064.08	.00	.00	.00	0
4224445 21ST CENTURY HAV EL/GWM 1	1,435.20	.00	1,435.20	.00	.00	.00	0
4224455 21 CENT 14-15 GWM,GES,WGH	162,151.00	.00	25,797.03	.00	.00	136,353.97	84
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00	
4226340 IDEA PART B 2013-14	.00	.00	.00	.00	.00	.00	
4226350 IDEA PART B 2014-15	9,750.00	.00	3,373.55	.00	.00	6,376.45	65
4226730 IDEA PRE-K 12-13	.00	.00	.00	.00	.00	.00	
4226740 IDEA PRE-K 2013-14	.00	.00	.00	.00	.00	.00	
*	267,336.73	.00	75,094.57	8,680.32	.00	183,561.84	68
7900 OPERATION OF PLANT							
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00	
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00	
4210959 HEAD START (BEG 12/1/13)	41,450.99	.00	41,450.99	.00	.00	.00	0
4210960 HEAD START (BEG 12-1-14)	85,996.05	1,034.39	31,597.75	.00	13,569.16	40,829.14	47
4212631 TITLE SIG 1003G CES/GWM	.00	.00	1,719.65	.00	.00	1,719.65	
4221230 TITLE I PART A '12-'13	.00	.00	.00	.00	.00	.00	
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00	
4221233 TITLE I PRE-K '12-'13	.00	.00	.00	.00	.00	.00	

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 35
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
4221236 TITLE I LEA WIDE ACTV '12	.00	.00	.00	.00	.00	.00
4221240 TITLE I PART A 2013-14	402.96	.00	402.96	.00	.00	.00
4221242 TITLE I PARENT INVOLV 201	296.99	.00	296.99	.00	.00	.00
4221250 TITLE I PART A 2014 2015	8,828.07	328.54	2,366.93	.00	6,274.50	186.64
4221252 TITLE I PARENT INVOLV 14	10,162.66	1,068.72	4,035.02	.00	2,759.52	3,368.12
4224422 21ST CENT EGHS-GREEN 11-1	.00	.00	.00	.00	.00	.00
4224425 21ST CENT. HAV EL/ GWM 1	.00	.00	.00	.00	.00	.00
4224432 21ST CENTURY EGHS/GES 12-	.00	.00	.00	.00	.00	.00
4224435 21ST CENTURY HES/GWM 12-1	.00	.00	.00	.00	.00	.00
4224442 21 CENT EGHS/GBES 13-14	.00	.00	.00	.00	.00	.00
4224445 21ST CENTURY HAV EL/GWM 1	.00	.00	.00	.00	.00	.00
4224455 21 CENT 14-15 GWM,GES,WGH	24,786.76	185.70	6,346.13	.00	.00	18,440.63
4226330 IDEA PART B '12-'13	.00	.00	.00	.00	.00	.00
4226340 IDEA PART B 2013-14	2,234.48	.00	2,234.48	.00	.00	.00
4226350 IDEA PART B 2014-15	.00	177.74	5,029.56	.00	3,104.57	8,134.13
4226730 IDEA PRE-K 12-13	.00	.00	.00	.00	.00	.00
4226740 IDEA PRE-K 2013-14	.00	.00	.00	.00	.00	.00
4226750 ESE PRE-K IDEA "B" 14-15	.00	.00	3,280.89	.00	.00	3,280.89
*	174,158.96	2,439.61	98,761.35	.00	25,707.75	49,689.86
8100 MAINTENANCE OF PLANT						
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00
4210959 HEAD START (BEG 12/1/13)	1,632.00	.00	1,632.00	.00	.00	.00
4210960 HEAD START (BEG 12-1-14)	1,983.45	.00	.00	.00	.00	1,983.45
4221232 TITLE I PARENT INVOL. 12-	.00	.00	.00	.00	.00	.00
4221247 TITLE I SEQUESTATION 13-	.00	.00	.00	.00	.00	.00
4224442 21 CENT EGHS/GBES 13-14	.00	.00	.00	.00	.00	.00
4226750 ESE PRE-K IDEA "B" 14-15	.00	.00	480.00	.00	.00	480.00
*	3,615.45	.00	2,112.00	.00	.00	1,503.45
8200 ADMIN. TECHNOLOGY SERVICES						
4212610 SIG 1003G 11-12 CES/GWM	.00	.00	.00	.00	.00	.00
4221247 TITLE I SEQUESTATION 13-	.00	.00	.00	.00	.00	.00
4224432 21ST CENTURY EGHS/GES 12-	.00	.00	.00	.00	.00	.00
4224442 21 CENT EGHS/GBES 13-14	.00	.00	.00	.00	.00	.00
4224455 21 CENT 14-15 GWM,GES,WGH	240.24	.00	240.24	.00	.00	.00
*	240.24	.00	240.24	.00	.00	.00
9100 COMMUNITY SERVICES						
4210957 HEAD START 12/11-11/12	.00	.00	.00	.00	.00	.00
4210958 HEAD START (BEG.12-1-12)	.00	.00	.00	.00	.00	.00
4210959 HEAD START (BEG 12/1/13)	16,807.75	.00	16,807.75	.00	.00	.00
4210960 HEAD START (BEG 12-1-14)	50,491.37	.00	21,032.65	12,643.28	.00	16,815.44
*	67,299.12	.00	37,840.40	12,643.28	.00	16,815.44

RPRT- F2B31		TERMS - FINANCIAL INFORMATION SERIES		PROCESSED- 05/13/15	PAGE- 36
DIST- 20	GADSDEN COUNTY SCHOOLS	BUDGET STATUS SUMMARY		TIME- 12:23	FY- 15
FUND- 420	CONTRACTED PROJECTS FUND 420	REQ-01 SEQ-S,F,L	TOT-2 SRC-D	MONTH- MAY	PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
**	11,397,760.30	278,757.28	6,113,301.70	916,832.26	1,312,958.18	3,054,668.16 26

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,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 37
 TIME- 12:23 FY- 15
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
43RA111 RTTT CURRICULAR TOOLS FOR	5,000.00	.00	.00	.00	.00	5,000.00 100
434RL11 ARRA RACE TO THE TOP	121,921.43	5,141.11	8,982.02	.00	40,647.85	72,291.56 59
*	126,921.43	5,141.11	8,982.02	.00	40,647.85	77,291.56 60
5200 EXCEPTIONAL						
434RL11 ARRA RACE TO THE TOP	8.80	.00	.00	.00	.00	8.80 100
*	8.80	.00	.00	.00	.00	8.80 100
5300 VOCATIONAL TECHNICAL						
434RL11 ARRA RACE TO THE TOP	2.78	.00	.00	.00	.00	2.78 100
434R002 CAPE WGHS 2012-2013	.00	.00	.00	.00	.00	.00
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	2.78	.00	.00	.00	.00	2.78 100
5500 PRE-KINDERGARTEN						
434RL11 ARRA RACE TO THE TOP	13.52	.00	.00	.00	.00	13.52 100
*	13.52	.00	.00	.00	.00	13.52 100
5900 OTHER INSTRUCTION						
434RL11 ARRA RACE TO THE TOP	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
6100 PUPIL PERSONNEL SERVICE						
434RL11 ARRA RACE TO THE TOP	6.08	.00	.00	.00	.00	6.08 100
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	6.08	.00	.00	.00	.00	6.08 100
6200 INSTRUCTIONAL MEDIA SERVICE						
43RA111 RTTT CURRICULAR TOOLS FOR	.00	.00	.00	.00	.00	.00
434RD21 RTTT INSTRUCTIONAL IMPRVT	.00	.00	.00	.00	.00	.00
434RL11 ARRA RACE TO THE TOP	18.43	.00	.00	.00	.00	18.43 100
*	18.43	.00	.00	.00	.00	18.43 100
6300 INSTRUCTIONAL/CURRICULUM DEV						
434RL11 ARRA RACE TO THE TOP	6,407.64	.00	1,127.15	.00	.00	5,280.49 82
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	6,407.64	.00	1,127.15	.00	.00	5,280.49 82
6400 INSTRUCTIONAL STAFF TRAINING						

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,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 38
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
43RA111 RTTT CURRICULAR TOOLS FOR	31,808.00	.00	11,274.65	.00	.00	20,533.35 64
43RG311 FL STANDARD PROF DEV ACT	9,992.40	.00	9,992.40	.00	.00	.00 0
434RG32 COMMON CORE STATE STANDRD	.00	.00	.00	.00	.00	.00 0
434RG41 RTTT EVALUATION MONITORIN	3,000.00	.00	3,000.00	.00	.00	.00 47-
434RL11 ARRA RACE TO THE TOP	26,004.39	142.37	34,913.62	.00	3,448.00	12,357.23-
434RS62 CAPE WGHS 2011-12	.00	.00	.00	.00	.00	.00
434R002 CAPE WGHS 2012-2013	.00	.00	.00	.00	.00	.00
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	70,804.79	142.37	59,180.67	.00	3,448.00	8,176.12 11
6500 INSTRUCTION RELATED TECHNOLO						
4RA1112 RTTT-PROF DEVL FOR DIGITA	244,922.97	.00	.00	.00	.00	244,922.97 100
43RA111 RTTT CURRICULAR TOOLS FOR	37,000.00	2,933.52	13,622.73	.00	8,639.80	14,737.47 39
434RD21 RTTT INSTRUCTIONAL IMPRVT	.00	.00	.00	.00	.00	.00 60
434RL11 ARRA RACE TO THE TOP	1,077.00	.00	425.00	.00	.00	652.00
434RS62 CAPE WGHS 2011-12	.00	.00	.00	.00	.00	.00
434R002 CAPE WGHS 2012-2013	.00	.00	.00	.00	.00	.00
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	282,999.97	2,933.52	14,047.73	.00	8,639.80	260,312.44 91
7200 GENERAL ADMINISTRATION						
43RA111 RTTT CURRICULAR TOOLS FOR	1,192.00	.00	111.74	.00	.00	1,080.26 90
434RL11 ARRA RACE TO THE TOP	22,710.10	.00	6,381.31	.00	.00	16,328.79 71
434R002 CAPE WGHS 2012-2013	.00	.00	.00	.00	.00	.00
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	23,902.10	.00	6,493.05	.00	.00	17,409.05 72
7300 SCHOOL ADMINISTRATION						
434RL11 ARRA RACE TO THE TOP	4.56	.00	.00	.00	.00	4.56 100
*	4.56	.00	.00	.00	.00	4.56 100
7400 FACILITIES ACQ & CONSTRUCTIO						
0079 HMS REMODELING FOR PREK -	.00	.00	.00	.00	.00	.00
434RL11 ARRA RACE TO THE TOP	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
7700 CENTRAL SERVICES						
434RL11 ARRA RACE TO THE TOP	137,651.74	.00	121,457.21	24,428.54	.00	8,234.01- 5-
434R002 CAPE WGHS 2012-2013	.00	.00	.00	.00	.00	.00
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	137,651.74	.00	121,457.21	24,428.54	.00	8,234.01- 5-
7710 PLAN,RESEARCH,DEVL&EVAL SVCS						

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,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 39
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

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

FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
434RL11 ARRA RACE TO THE TOP	2,900.00	.00	.00	.00	.00	2,900.00 100
*	2,900.00	.00	.00	.00	.00	2,900.00 100
7800 PUPIL TRANSPORATION SERVICES						
434RL11 ARRA RACE TO THE TOP	100.80	.00	318.22	.00	.00	217.42- 215-
434RS62 CAPE WGHS 2011-12	.00	.00	.00	.00	.00	.00
434R002 CAPE WGHS 2012-2013	.00	.00	.00	.00	.00	.00
434R631 CAPE EGHS 12-13	.00	.00	.00	.00	.00	.00
*	100.80	.00	318.22	.00	.00	217.42- 215-
8200 ADMIN. TECHNOLOGY SERVICES						
43RA111 RTTT CURRICULAR TOOLS FOR	.00	.00	.00	.00	.00	.00
434RL11 ARRA RACE TO THE TOP	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
**	651,742.64	8,217.00	211,606.05	24,428.54	52,735.65	362,972.40 55

RPRT- F2B31
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 05/13/15 PAGE- 40
TIME- 12:23 FY- 15
MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
REQUEST TOTAL	64,429,454.24	2,523,076.34	50,148,674.59	8,265,706.45	3,141,423.14	2,873,650.06 4

Gadsden County School District
Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
May 26, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						



Kim Ferree <ferreek@gcpsmail.com>

Budget Committee meetings and progress

1 message

Kim Ferree <ferreek@gcpsmail.com>

Mon, May 11, 2015 at 5:58 PM

To: Pink Hightower <hightowerp@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Gerald Gay <gayg@gcpsmail.com>, Wayne Shepard <shepardw@gcpsmail.com>, Carolyn Harden <hardenc@gcpsmail.com>, Rose Raynak <raynakr@gcpsmail.com>, Sheantika Wiggins <wiginss@gcpsmail.com>, Darlean Youmans <youmansd@gcpsmail.com>, John Thomas <thomasj@gcpsmail.com>, Sandra Robinson <robinsons@gcpsmail.com>, Sharon Thomas <thomass@gcpsmail.com>, Paula Milton <miltonp@gcpsmail.com>, Melanie Davis <davismel@gcpsmail.com>, Roger Milton <miltonr@gcpsmail.com>, Dionne Matthews-Nelloms <matthews-nellomsd@gcpsmail.com>, Cheryl Ellison <ellisonc@gcpsmail.com>
Cc: Reginald James <jamesr@gcpsmail.com>

Hello Committee members,

Just an update for you regarding our process and next meeting dates, etc.

As you are all aware, the Florida Legislature ended their regular session without passing a 2015-16 budget and will be coming back for a special session to pass the budget by June 30th.

This has never occurred before. Since we are required to file our tentative budget by July 21 for advertisement, we will not have the time to waiting on the Legislative budget to get started on crafting our General 110 fund budget.

I think that in June we will need to regularly schedule many half days to look at how much revenue we received in our current year and project a budget based on current year amounts and any known projections downward.

Then we will update the tentative budget (at the last minute when FDOE provides us with the certified tax amount) in our July tentative budget.

We will again update the final Florida amounts in our final September budget (which will be our final beginning budget for the 2015-16 fiscal year) based on the known Legislative amounts.

I will make sure that I call you when your piece will be covered during the budget meeting to make sure that I have our input in this process.

Dr. Hightower is scheduling out the principals meetings for the staffing plans on May 28th and 29th. We will need to have this staffing plan set out to have our starting point on next year's budget. (I will need the following District staff in attendance for these meetings: **Dr. Hightower, Deputy Smith, Sharon Thomas, Rose Raynak, Carolyn Harden, Dionne Matthews Nellons, Paula Milton/Melanie Davis**)

I know that all of the Federal staff are very busy currently writing applications. We will cover the Federal part of the budget (funds 4XX) after we get the 110 (general fund) and the 3XX capital funds and 2XX debt service funds finalized. Wayne and I will work on the capital and debt piece as soon as the 110 is finished.

I will email you the June dates that we need to meet as soon as I can determine them.

I want to thank all of you for your help and support in this process.

As previously stated I hope to get this started earlier next cycle.

--

Kimberly S. Ferree, CPA
Assistant Superintendent for Business and Finance



Kim Ferree <ferreek@gcpsmail.com>

Staffing Plan meetings

1 message

Pink Hightower <hightowerp@gcpsmail.com>

Tue, May 12, 2015 at 9:34 AM

To: Valencia Denson <densov@gcpsmail.com>, Stephen Pitts <pittss@gcpsmail.com>, Michael Franklin <franklinm@gcpsmail.com>, Lisa Robinson <robinsonl@gcpsmail.com>, Allysun Davis <davisa@gcpsmail.com>, Maurice Stokes <stokesm@gcpsmail.com>, Juanita Ellis <ellisj@gcpsmail.com>, Rebecca Gaines <gainesr@gcpsmail.com>, Pauline West <westp@gcpsmail.com>, Melvin Roberts <robertsm@gcpsmail.com>, Keith Dowdell <dowdellk@gcpsmail.com>, Delshuana Jackson <jacksond@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Laronda Frazier-Lee <frazier-leel@gcpsmail.com>, Sandra Robinson <robinsons@gcpsmail.com>, Kim Ferree <ferreek@gcpsmail.com>, Sharon Thomas <thomass@gcpsmail.com>, Rose Raynak <raynakr@gcpsmail.com>, Carolyn Harden <hardenc@gcpsmail.com>, Sylvia Jackson <jacksons@gcpsmail.com>

Assistant Superintendent, Directors and principals

We have scheduled the following dates for your staffing plan meetings for the 15-16 school year
The dates are May 28 and 29. The schedule is as follows:

May 28, 2015

East Gadsden—— 8:30- 9:30
West Gadsden—— 9:35-10:35
Carter Parramore—— 10:40-11:40
Lunch—— 11:40- 12:40
James A. Shanks—— 12:45-1:45
Chattahoochee—— 1:50....2:50
Greensboro.....2:55—3:55

May 29, 2015

Gretna—— 8:30-9:30
Stewart Street—— 9:35-10:35
George Monroe—— 10:40-11:40
Lunch.....11:40-12:40
Gadsden Magnet—— 12:45-1:45
St. John—— 1:50-2:50
Gadsden Central—— 2:55-3:55
Havana K-8—— TBA

Please adhere to the schedule as we need to get done according to plan. If you have serious complications that cannot be avoided, please let me know. Additionally, you should have an ideal about your staff needs. Count your classes using class size numbers (k-3 , 18) , (4-8, 22) (9-12, 25) high and middle schools, it is going to be important to know the number of students per grade level.to determine the number of sections you will need, per subject per grade level.

Thanks

Dr. Hightower



Kim Ferree <ferreek@gcpsmail.com>

Staffing plan meeting change / schedule

1 message

Pink Hightower <hightowerp@gcpsmail.com>

Wed, May 13, 2015 at 10:31 AM

To: Valencia Denson <densonv@gcpsmail.com>, Delshuana Jackson <jacksond@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Kim Ferree <ferreek@gcpsmail.com>, Sandra Robinson <robinsons@gcpsmail.com>

Colleagues

Principal, Denson (Chattahoochee Elem) time slot for her staffing session has been changed from (1:50–2:50) on the 28th to (4:00– 5:00) on the 28th. She had a conflict with the previous time slot.

Principal, Jackson (Havana) has a full schedule on both the 28th and 29th and has been scheduled for (1:00 - 2:00) on the 27th. Please note these changes and adjust accordingly

Thanks

Dr. Hightower

School #	School Name	Operating Revenue	School Cost	% of School Cost to Revenue	School Cost (exceeds) or is less than revenue	Total Program Cost	Program Cost as a % of Revenue	Target School Cost 80%	Reduction Amount
Meet 80% Equity in Funding									
0041	George W. Munroe	3,305,967.00	3,865,350.00	116.92%	(559,383.00)	4,083,353.00	123.51%	2,644,773.60	661,193.40
0051	West Gadsden HS	2,382,362.00	2,905,329.00	121.95%	(522,967.00)	3,070,555.00	128.89%	1,905,889.60	476,472.40
0061	Havana Middle	922,601.00	1,713,155.00	185.69%	(790,554.00)	1,975,270.00	214.10%	738,080.80	184,520.20
0071	East Gadsden HS	4,356,574.00	5,371,207.00	123.29%	(1,014,633.00)	5,650,545.00	129.70%	3,485,259.20	871,314.80
0091	Havana Elementary	2,306,014.00	2,282,987.00	99.00%	23,027.00	2,429,160.00	105.34%	1,844,811.20	461,202.80
0101	Gadsden Elementary Magnet	1,049,732.00	1,220,003.00	116.22%	(170,271.00)	1,291,232.00	123.01%	839,785.60	209,946.40
0141	Greensboro	2,066,950.00	2,222,898.00	107.54%	(155,948.00)	2,357,298.00	114.05%	1,653,560.00	413,390.00
0151	Chattahoochee	920,943.00	1,290,019.00	140.08%	(369,076.00)	1,368,356.00	148.58%	736,754.40	184,188.60
0171	Grenta	1,455,269.00	1,632,898.00	112.21%	(177,629.00)	1,731,094.00	118.95%	1,164,215.20	291,053.80
0191	St Johns	1,354,792.00	1,658,687.00	122.43%	(303,895.00)	1,755,299.00	129.56%	1,083,833.60	270,958.40
0201	Stewart Street	3,345,044.00	3,296,936.00	98.56%	48,108.00	3,523,366.00	105.33%	2,676,035.20	669,008.80
0211	Shanks Middle	2,840,745.00	3,345,787.00	117.78%	(505,042.00)	3,532,159.00	124.34%	2,272,596.00	568,149.00
0231	Carter Parramore	911,535.00	1,680,268.00	184.33%	(768,733.00)	1,760,132.00	193.10%	729,228.00	182,307.00
0241	Florida State Hospital	8,629.00	70,064.00	811.96%	(61,435.00)	75,742.00	877.76%	6,903.20	1,725.80
0245	GTI	83,821.00	482,059.00	575.11%	(398,238.00)	499,583.00	596.01%	67,056.80	16,764.20
7001	Gadsden Virtual Instruction	26,417.00	57,142.00	216.31%	(30,725.00)	62,525.00	236.68%	21,133.60	5,283.40
7004	Gadsden Virtual Franchise	1,702.00	6,203.00	364.45%	(4,501.00)	11,586.00	680.73%	1,361.60	340.40
8016	Bold Step Infant Care	21,811.00	60,409.00	276.97%	(38,598.00)	65,792.00	301.65%	17,448.80	4,362.20
9026	Head Start	795.00	10,893.00	1370.19%	(10,098.00)	11,118.00	1398.49%	636.00	159.00
9102	Hope Academy	72,388.00	210,340.00	290.57%	(137,952.00)	222,708.00	307.66%	57,910.40	14,477.60
9106	Gadsden Central	150,433.00	343,571.00	228.39%	(193,138.00)	364,672.00	242.41%	120,346.40	30,086.60
		<u>27,584,524.00</u>			<u>(6,141,681.00)</u>			<u>22,067,619.20</u>	<u>5,516,904.80</u>
Vendor Run Program Not a School									
9108	Drop Back In		195,267.00			200,650.00			
								27,584,524.00	



Kim Ferree <ferreek@gcpsmail.com>

2013-2014 Equity in School-Level Funding

2 messages

Tart, Suzanne <Suzanne.Tart@fldoe.org>

Fri, May 8, 2015 at 4:44 PM

To: Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson <julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydej@bay.k12.fl.us>, Bradford-John Valinski <Valinski.John@bradfordschools.org>, Brevard - Judy Preston <Preston.Judy@brevardschools.org>, Broward - Diana Martens <diana.martens@browardschools.com>, "Broward - I. Benjamin Leong" <benjamin-leong@browardschools.com>, "Calhoun - Elaine Barber (effective March 2014)" <elaine.barber@calhounflschools.org>, Charlotte - Greg Griner <gregory.griner@yourcharlotteschools.net>, Citrus - Kenny Blocker <blockerk@citrus.k12.fl.us>, Citrus - Tammy Wilson <WilsonTa@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, Clay - Susan Legutko <smlegutko@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia - Bonnie Penner <pennerb@columbiak12.com>, "Dade - Judith M. Marte" <jmarte@dadeschools.net>, Desoto - Marcia Saulo <marcia.saulo@desoto.k12.fl.us>, Dixie - Tonya Howell <tonyahowell@dixie.k12.fl.us>, Duval - LaTrell Edwards <edwardsl5@duvalschools.org>, "Escambia - Terry St. Cyr" <tstcyr@escambia.k12.fl.us>, FAMU - Angie Rogers <angie.rogers@famu.edu>, "FAU - Dr. Joel Herbst" <jherbst1@fau.edu>, Flagler - Tom Tant <Tantt@flaglerschools.com>, FLVS - John Pavelchak <jpavelchak@flvs.net>, Franklin - Shannon Venable <svenable@franklin.k12.fl.us>, FSU - Sue Weathersbee <sweathersbee@admin.fsu.edu>, Gadsden - Kimberly Ferree <ferreek@gcpsmail.com>, Gilchrist - David Dose <dosed@mygcsd.org>, Glades - Sue Woodward <susie.woodward@gladesschools.org>, Gulf - Sissy Worley <sworley@gulf.k12.fl.us>, Hamilton - Mary Loughran <mary.loughran@hamiltonfl.com>, Hardee - Greg Harrelson <gharrelson@hardee.k12.fl.us>, Hendry - Michael Yanosik <yanosik_m@popmail.fim.edu>, Hernando - Kendra Sittig <Sittig_k@hcsb.k12.fl.us>, Highlands - Mike Averyt <averytm@highlands.k12.fl.us>, Hillsborough - Gretchen Saunders <gretchen.saunders@sdhc.k12.fl.us>, Holmes - Larry Hawkins <hawkinsl@hdsb.org>, Indian River - Carter Morrison <carter.morrison@indianriverschools.org>, Jackson - Kathy Sneads <kathy.sneads@jcsb.org>, Jefferson - Robert Lloyd <robert.lloyd@jeffersonschoolsdistrict.org>, Lafayette - Tammi Maund <tmaund@lcsbmail.net>, Lake - Carol MacLeod <macleodc@lake.k12.fl.us>, Lee - Ami Desamours <amivd@leeschools.net>, Leon - Merrill Wimberley <wimberley@leonschools.net>, Levy - Bob Clemons <clemonb@levy.k12.fl.us>, Liberty - Sheila Hall <sheila.hall@lcsbonline.org>, Madison - Ray Griffin <ray.griffin@madisonmail.us>, Manatee - Rebecca Roberts <roberts2r@manateeschools.net>, Marion - Theresa Boston-Ellis <Theresa.Boston-Ellis@marion.k12.fl.us>, Martin - Helene DiBarto <dibarth@martin.k12.fl.us>, Monroe - James Drake <james.drake@keysschools.com>, Nassau - Susan Farmer <susan.farmer@nassau.k12.fl.us>, Okaloosa - Rita Scallan <scallanr@mail.okaloosa.k12.fl.us>, Okeechobee - Joi Turbeville <turbevillej@okee.k12.fl.us>, "Orange - Mr. Richard (Rick) Collins" <Richard.Collins@ocps.net>, Osceola - Todd Seis <seist@osceola.k12.fl.us>, Palm Beach - Michael Burke <mike.burke@palmbeachschools.org>, Pasco - Olga Swinson <oswinson@pasco.k12.fl.us>, Pinellas - Kevin Smith <smithk@pcsb.org>, Polk - Michael Perrone <michael.perrone@polk-fl.net>, "Putnam - Rhonda D. Odom" <rodom@my.putnamschools.org>, Santa Rosa - Susan McCole <mccole@santarosa.k12.fl.us>, Sarasota - Mitsi Corcoran <mitsi.corcoran@sarasotacountyschools.net>, Seminole - Bill Kelly <bill_kelly@scps.k12.fl.us>, "St. Johns County - Michael Degutis" <michael.degutis@stjohns.k12.fl.us>, "St. Lucie - Tim Barger" <Tim.Barger@stlucieschools.org>, Sumter - Debbie Smith <deborah.smith@sumter.k12.fl.us>, Suwannee - Vickie Music <vmusic@suwannee.k12.fl.us>, Taylor - Ashley Valentine <ashley.valentine@taylor.k12.fl.us>, UF Lab - Lisa Rankan-Tillett <ltillett@pky.ufl.edu>, Union - Renae Prevatt <prevattr@union.k12.fl.us>, "Volusia - Dr. Robert Moll" <rmoll@volusia.k12.fl.us>, Wakulla - Randy Beach <randall.beach@wcsb.us>, Walton - Debra Noyles <noyesd@walton.k12.fl.us>, Washington - Lucy Carmichael <lucy.carmichael@wcsdschools.com>

CONTACT PERSON:

NAME: Thomas Kauffman

PHONE: 850-245-0405

MEMORANDUM

DATE: May 8, 2015

TO: District Finance Officers

FROM: Suzanne Tart

SUBJECT: 2013-2014 Equity in School-Level Funding

Section 1011.69, Florida Statutes, requires that each district school board allocate to schools within the district an average of 90 percent of the funds generated by all schools in the district, and that each school receive at least 80 percent of the funds generated by that school.

Two reports are available to indicate district and school compliance with this statutory requirement for the 2013-2014 fiscal year. The first report lists 2013-2014 program costs as a percentage of revenue for each school district and for each school. The second report provides the same information as the first report, but only for the schools that did not meet the 80 percent expenditure requirement. The school cost as a percentage of revenue calculation includes gross state and local Florida Education Finance Program revenues (excluding Supplemental Academic Instruction funds), prior-year adjustments, prorated holdback, local discretionary taxes and discretionary lottery funds. Each school's program costs (including only school-level costs) are divided by the adjusted operating revenues to determine the school cost as a percentage of adjusted operating revenue. Charter schools are excluded from these calculations.

A report of program costs as a percentage of revenue for each school district and for each school may be accessed at Northwest Regional Data Center using the following information:

Dataset Name	DPS.DISTRICT.EC.F70191.D## (where ## = district number)
Record Length	133
Block Size	133

An exception report, which includes only those schools that did not meet the 80 percent expenditure requirement, is available using the following information:

Dataset Name	DPS.DISTRICT.EC.F70399.D## (where ## = district number)
--------------	---

Record Length 133
Block Size 13300

Please call Thomas Kauffman at 850-245-0405 if you have any questions or would like additional assistance.

ST/je



2013-2014 Equity in School-Level Funding.pdf
474K

Kim Ferree <ferreek@gcpsmail.com>

Fri, May 8, 2015 at 5:21 PM

To: Darlean Youmans <yumansd@gcpsmail.com>

Hi Darlean,

I need these reports. Please let me know when you have them so I can get a copy. Thanks.

[Quoted text hidden]

--

Kimberly S. Ferree, CPA
Assistant Superintendent for Business and Finance
Phone (850) 627-9651 Ext. 1222



2013-2014 Equity in School-Level Funding.pdf
474K

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15

PAGE 1

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0041 GEORGE W. MUNROE ELEM. SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	274.95	1.125	309.32	309.32	1,101,003	419,170	-64,576	56,804	2,732
4-8 BASIC	102	120.63	1.000	120.63	120.63	429,374	163,470	-25,184	22,153	1,065
SUB-BASIC		395.58	0.000	429.95	429.95	1,530,377	582,640	-89,760	78,957	3,797
ESOL	130	86.38	1.145	98.91	98.44	350,390	134,030	-20,648	18,163	874
PK-3 BASIC WIT	111	63.36	1.125	71.28	71.28	253,716	259,494	-14,881	13,090	630
4-8 BASIC WIT	112	24.92	1.000	24.92	24.92	88,701	90,721	-5,203	4,576	220
ESE LEVEL 4	254	1.96	3.558	6.97	6.89	24,524	9,450	-1,456	1,281	62
ESE LEVEL 5	255	1.00	5.089	5.09	5.09	18,118	6,896	-1,062	935	45
SUB-EXCEPTION		91.24	0.000	108.26	108.18	385,059	366,561	-22,602	19,882	957
TOTAL FEFP PRG		573.20	0.000	637.12	636.57	2,265,826	1,083,231	-133,010	117,002	5,628

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0041 GEORGE W. MUNROE ELEM. SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-4,130	-11,750	0	1,499,253	1,567,276	104.54	1,657,560	110.56
4-8 BASIC	102	-1,611	-4,582	0	584,685	644,275	110.19	682,701	116.76
SUB-BASIC		-5,741	-16,332	0	2,083,938	2,211,551	106.12	2,340,261	112.30
ESOL	130	-1,321	-3,757	0	477,731	486,760	101.89	515,296	107.86
PK-3 BASIC WIT	111	-952	-2,708	0	508,389	858,716	168.91	902,420	177.51
4-8 BASIC WIT	112	-333	-947	0	177,735	249,300	140.27	263,135	148.05
ESE LEVEL 4	254	-93	-265	0	33,503	40,319	120.34	42,517	126.91
ESE LEVEL 5	255	-68	-193	0	24,671	18,704	75.81	19,724	79.95
SUB-EXCEPTION		-1,446	-4,113	0	744,298	1,167,039	156.80	1,227,796	164.96
TOTAL FEFP PRG		-8,508	-24,202	0	3,305,967	3,865,350	116.92	4,083,353	123.51

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0051 WEST GADSDEN HIGH SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY	DISCRETIONARY LOTTERY
									TAXES	
4-8 BASIC	102	179.49	1.000	179.49	179.49	638,882	243,234	-37,472	32,962	1,585
9-12 BASIC	103	203.06	1.011	205.29	205.29	730,716	278,202	-42,859	37,701	1,813
SUB-BASIC		382.55	0.000	384.78	384.78	1,369,598	521,436	-80,331	70,663	3,398
ESOL	130	1.93	1.145	2.21	2.20	7,831	2,995	-461	406	20
4-8 BASIC WIT	112	28.00	1.000	28.00	28.00	99,664	101,934	-5,846	5,142	247
9-12 BASIC WIT	113	28.59	1.011	28.90	28.90	102,868	105,226	-6,034	5,308	255
ESE LEVEL 4	254	1.00	3.558	3.56	3.52	12,529	4,822	-743	653	31
SUB-EXCEPTION		57.59	0.000	60.46	60.42	215,061	211,982	-12,623	11,103	533
9-12 CAREER ED	300	15.62	1.011	15.79	17.81	63,393	21,400	-3,297	2,900	139
TOTAL FEFP PRG		457.69	0.000	463.24	465.21	1,655,883	757,813	-96,712	85,072	4,090

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0051 WEST GADSDEN HIGH SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
4-8 BASIC	102	-2,397	-6,818	0	869,976	1,078,774	124.00	1,141,771	131.24
9-12 BASIC	103	-2,741	-7,798	0	995,034	1,220,719	122.68	1,287,332	129.38
SUB-BASIC		-5,138	-14,616	0	1,865,010	2,299,493	123.30	2,429,103	130.25
ESOL	130	-30	-84	0	10,677	9,632	90.21	10,186	95.40
4-8 BASIC WIT	112	-374	-1,064	0	199,703	256,395	128.39	271,927	136.17
9-12 BASIC WIT	113	-386	-1,098	0	206,139	204,698	99.30	216,519	105.04
ESE LEVEL 4	254	-48	-135	0	17,109	8,019	46.87	8,514	49.76
SUB-EXCEPTION		-808	-2,297	0	422,951	469,112	110.91	496,960	117.50
9-12 CAREER ED	300	-211	-600	0	83,724	127,092	151.80	134,306	160.42
TOTAL FEFP PRG		-6,187	-17,597	0	2,382,362	2,905,329	121.95	3,070,555	128.89

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 5

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0061 HAVANA MIDDLE SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL	
									DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
4-8 BASIC	102	162.58	1.000	162.58	162.58	578,692	220,319	-33,942	29,857	1,436
SUB-BASIC		162.58	0.000	162.58	162.58	578,692	220,319	-33,942	29,857	1,436
4-8 BASIC WIT	112	18.87	1.000	18.87	18.87	67,166	68,696	-3,939	3,465	167
SUB-EXCEPTION		18.87	0.000	18.87	18.87	67,166	68,696	-3,939	3,465	167
TOTAL FEFP PRG		181.45	0.000	181.45	181.45	645,858	289,015	-37,881	33,322	1,603

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 6

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0061 HAVANA MIDDLE SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
4-8 BASIC	102	-2,171	-6,176	0	788,015	1,434,522	182.04	1,503,295	190.77
SUB-BASIC		-2,171	-6,176	0	788,015	1,434,522	182.04	1,503,295	190.77
4-8 BASIC WIT	112	-252	-717	0	134,586	278,633	207.03	291,975	216.94
SUB-EXCEPTION		-252	-717	0	134,586	278,633	207.03	291,975	216.94
TOTAL FEFP PRG		-2,423	-6,893	0	922,601	1,713,155	185.69	1,795,270	194.59

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0071 EAST GADSDEN HIGH SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY	DISCRETIONARY LOTTERY
									TAXES	
9-12 BASIC	103	653.86	1.011	661.05	661.04	2,352,927	895,818	-138,008	121,397	5,839
SUB-BASIC		653.86	0.000	661.05	661.04	2,352,927	895,818	-138,008	121,397	5,839
9-12 BASIC WIT	113	83.04	1.011	83.95	83.95	298,814	305,631	-17,527	15,417	742
ESE LEVEL 4	254	4.00	3.558	14.23	14.07	50,081	19,286	-2,971	2,614	126
ESE LEVEL 5	255	4.00	5.089	20.36	20.36	72,470	27,585	-4,250	3,738	180
SUB-EXCEPTION		91.04	0.000	118.54	118.38	421,365	352,502	-24,748	21,769	1,048
9-12 CAREER ED	300	72.13	1.011	72.92	82.26	292,799	98,821	-15,224	13,392	644
TOTAL FEFP PRG		817.03	0.000	852.51	861.68	3,067,091	1,347,141	-177,980	156,558	7,531

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15

PAGE 8

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0071 EAST GADSDEN HIGH SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
9-12 BASIC	103	-8,827	-25,110	0	3,204,036	3,933,890	122.78	4,133,028	128.99
SUB-BASIC		-8,827	-25,110	0	3,204,036	3,933,890	122.78	4,133,028	128.99
9-12 BASIC WIT	113	-1,121	-3,189	0	598,767	895,912	149.63	946,215	158.03
ESE LEVEL 4	254	-190	-541	0	68,405	64,225	93.89	67,563	98.77
ESE LEVEL 5	255	-272	-773	0	98,678	62,584	63.42	66,162	67.05
SUB-EXCEPTION		-1,583	-4,503	0	765,850	1,022,721	133.54	1,079,940	141.01
9-12 CAREER ED	300	-974	-2,770	0	386,688	414,596	107.22	437,577	113.16
TOTAL FEFP PRG		-11,384	-32,383	0	4,356,574	5,371,207	123.29	5,650,545	129.70

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0091 HAVANA ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	280.01	1.125	315.01	315.01	1,121,257	426,884	-65,765	57,850	2,782
4-8 BASIC	102	92.11	1.000	92.11	92.11	327,859	124,822	-19,230	16,915	814
SUB-BASIC		372.12	0.000	407.12	407.12	1,449,116	551,706	-84,995	74,765	3,596
ESOL	130	9.00	1.145	10.31	10.26	36,520	13,965	-2,151	1,892	91
PK-3 BASIC WIT	111	21.92	1.125	24.66	24.66	87,776	89,774	-5,148	4,529	218
4-8 BASIC WIT	112	15.01	1.000	15.01	15.01	53,427	54,644	-3,134	2,756	133
SUB-EXCEPTION		36.93	0.000	39.67	39.67	141,203	144,418	-8,282	7,285	351
TOTAL FEFP PRG		418.05	0.000	457.10	457.05	1,626,839	710,089	-95,428	83,942	4,038

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 10

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0091 HAVANA ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-4,206	-11,966	0	1,526,836	1,425,577	93.37	1,517,854	99.41
4-8 BASIC	102	-1,230	-3,499	0	446,451	536,943	120.27	570,255	127.73
SUB-BASIC		-5,436	-15,465	0	1,973,287	1,962,520	99.45	2,088,109	105.82
ESOL	130	-138	-391	0	49,788	46,051	92.49	49,101	98.62
PK-3 BASIC WIT	111	-329	-937	0	175,883	131,249	74.62	139,827	79.50
4-8 BASIC WIT	112	-200	-570	0	107,056	143,167	133.73	152,123	142.10
SUB-EXCEPTION		-529	-1,507	0	282,939	274,416	96.99	291,950	103.18
TOTAL FEFP PRG		-6,103	-17,363	0	2,306,014	2,282,987	99.00	2,429,160	105.34

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 11

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0101 GADSDEN ELEMENTARY MAGNET SCHO

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	78.52	1.125	88.34	88.34	314,440	119,706	-18,442	16,222	780
4-8 BASIC	102	41.27	1.000	41.27	41.27	146,898	55,927	-8,616	7,579	365
SUB-BASIC		119.79	0.000	129.61	129.61	461,338	175,633	-27,058	23,801	1,145
PK-3 BASIC WIT	111	19.22	1.125	21.62	21.62	76,955	78,716	-4,514	3,971	191
4-8 BASIC WIT	112	37.48	1.000	37.48	37.48	133,408	136,445	-7,825	6,883	331
SUB-EXCEPTION		56.70	0.000	59.10	59.10	210,363	215,161	-12,339	10,854	522
TOTAL FEFP PRG		176.49	0.000	188.71	188.71	671,701	390,794	-39,397	34,655	1,667

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15

PAGE 12

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0101 GADSDEN ELEMENTARY MAGNET SCHO

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-1,180	-3,355	0	428,171	501,570	117.14	529,792	123.73
4-8 BASIC	102	-551	-1,568	0	200,034	257,581	128.77	273,122	136.54
SUB-BASIC		-1,731	-4,923	0	628,205	759,151	120.84	802,914	127.81
PK-3 BASIC WIT	111	-289	-821	0	154,209	179,949	116.69	190,226	123.36
4-8 BASIC WIT	112	-500	-1,424	0	267,318	280,903	105.08	298,092	111.51
SUB-EXCEPTION		-789	-2,245	0	421,527	460,852	109.33	488,318	115.85
TOTAL FEFP PRG		-2,520	-7,168	0	1,049,732	1,220,003	116.22	1,291,232	123.01

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0141 GREENSBORO ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	184.66	1.125	207.74	207.74	739,436	281,520	-43,370	38,150	1,835
4-8 BASIC	102	92.07	1.000	92.07	92.07	327,717	124,768	-19,221	16,908	813
SUB-BASIC		276.73	0.000	299.81	299.81	1,067,153	406,288	-62,591	55,058	2,648
ESOL	130	51.31	1.145	58.75	58.47	208,120	79,614	-12,265	10,789	519
PK-3 BASIC WIT	111	23.95	1.125	26.94	26.94	95,891	98,088	-5,625	4,948	238
4-8 BASIC WIT	112	19.33	1.000	19.33	19.33	68,804	70,371	-4,036	3,550	171
SUB-EXCEPTION		43.28	0.000	46.27	46.27	164,695	168,459	-9,661	8,498	409
TOTAL FEFP PRG		371.32	0.000	404.83	404.55	1,439,968	654,361	-84,517	74,345	3,576

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 14

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0141 GREENSBORO ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-2,774	-7,891	0	1,006,906	1,059,386	105.21	1,124,027	111.63
4-8 BASIC	102	-1,229	-3,497	0	446,259	485,928	108.89	513,909	115.16
SUB-BASIC		-4,003	-11,388	0	1,453,165	1,545,314	106.34	1,637,936	112.72
ESOL	130	-785	-2,232	0	283,760	295,208	104.03	313,865	110.61
PK-3 BASIC WIT	111	-360	-1,023	0	192,157	250,061	130.13	265,478	138.16
4-8 BASIC WIT	112	-258	-734	0	137,868	132,315	95.97	140,019	101.56
SUB-EXCEPTION		-618	-1,757	0	330,025	382,376	115.86	405,497	122.87
TOTAL FEFP PRG		-5,406	-15,377	0	2,066,950	2,222,898	107.54	2,357,298	114.05

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15

PAGE 15

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0151 CHATTAHOOCHEE ELEMENTARY SCHL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	99.55	1.125	111.99	111.99	398,621	151,767	-23,381	20,567	989
4-8 BASIC	102	46.11	1.000	46.11	46.11	164,125	62,485	-9,626	8,468	407
SUB-BASIC		145.66	0.000	158.10	158.10	562,746	214,252	-33,007	29,035	1,396
PK-3 BASIC WIT	111	15.70	1.125	17.66	17.66	62,860	64,300	-3,687	3,244	156
4-8 BASIC WIT	112	4.02	1.000	4.02	4.02	14,309	14,635	-839	738	36
SUB-EXCEPTION		19.72	0.000	21.68	21.68	77,169	78,935	-4,526	3,982	192
TOTAL FEFP PRG		165.38	0.000	179.78	179.78	639,915	293,187	-37,533	33,017	1,588

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 16

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0151 CHATTAHOOCHEE ELEMENTARY SCHL

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-1,495	-4,254	0	542,814	707,374	130.32	750,459	138.25
4-8 BASIC	102	-616	-1,752	0	223,491	291,920	130.62	309,763	138.60
SUB-BASIC		-2,111	-6,006	0	766,305	999,294	130.40	1,060,222	138.36
PK-3 BASIC WIT	111	-236	-671	0	125,966	265,354	210.66	281,228	223.26
4-8 BASIC WIT	112	-54	-153	0	28,672	25,371	88.49	26,906	93.84
SUB-EXCEPTION		-290	-824	0	154,638	290,725	188.00	308,134	199.26
TOTAL FEFP PRG		-2,401	-6,830	0	920,943	1,290,019	140.08	1,368,356	148.58

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0171 GRETN A ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	169.35	1.125	190.52	190.52	678,143	258,179	-39,775	34,987	1,683
4-8 BASIC	102	57.41	1.000	57.41	57.41	204,347	77,799	-11,985	10,543	507
SUB-BASIC		226.76	0.000	247.93	247.93	882,490	335,978	-51,760	45,530	2,190
ESOL	130	25.94	1.145	29.70	29.56	105,217	40,249	-6,201	5,454	262
PK-3 BASIC WIT	111	11.50	1.125	12.94	12.94	46,059	47,099	-2,701	2,376	114
4-8 BASIC WIT	112	2.50	1.000	2.50	2.50	8,899	9,101	-522	459	22
SUB-EXCEPTION		14.00	0.000	15.44	15.44	54,958	56,200	-3,223	2,835	136
TOTAL FEFP PRG		266.70	0.000	293.07	292.93	1,042,665	432,427	-61,184	53,819	2,588

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 18

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0171 GRETN A ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-2,544	-7,237	0	923,436	951,410	103.03	1,009,247	109.29
4-8 BASIC	102	-767	-2,181	0	278,263	333,993	120.03	354,043	127.23
SUB-BASIC		-3,311	-9,418	0	1,201,699	1,285,403	106.97	1,363,290	113.45
ESOL	130	-397	-1,128	0	143,456	180,554	125.86	190,816	133.01
PK-3 BASIC WIT	111	-173	-491	0	92,283	142,513	154.43	151,116	163.75
4-8 BASIC WIT	112	-33	-95	0	17,831	24,428	137.00	25,872	145.10
SUB-EXCEPTION		-206	-586	0	110,114	166,941	151.61	176,988	160.73
TOTAL FEFP PRG		-3,914	-11,132	0	1,455,269	1,632,898	112.21	1,731,094	118.95

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 19

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0191 ST. JOHNS ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	144.54	1.125	162.61	162.61	578,799	220,356	-33,948	29,862	1,436
4-8 BASIC	102	55.60	1.000	55.60	55.60	197,904	75,346	-11,608	10,211	1,491
SUB-BASIC		200.14	0.000	218.21	218.21	776,703	295,702	-45,556	40,073	1,927
ESOL	130	24.96	1.145	28.58	28.44	101,230	38,729	-5,966	5,248	252
PK-3 BASIC WIT	111	16.16	1.125	18.18	18.18	64,710	66,184	-3,795	3,339	161
4-8 BASIC WIT	112	4.13	1.000	4.13	4.13	14,700	15,035	-862	758	36
SUB-EXCEPTION		20.29	0.000	22.31	22.31	79,410	81,219	-4,657	4,097	197
TOTAL FEFP PRG		245.39	0.000	269.10	268.96	957,343	415,650	-56,179	49,418	2,376

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15

PAGE 20

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0191 ST. JOHNS ELEMENTARY SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-2,171	-6,177	0	788,157	897,714	113.90	949,625	120.49
4-8 BASIC	102	-742	-2,112	0	269,490	384,674	142.74	407,467	151.20
SUB-BASIC		-2,913	-8,289	0	1,057,647	1,282,388	121.25	1,357,092	128.31
ESOL	130	-382	-1,086	0	138,025	163,734	118.63	173,569	125.75
PK-3 BASIC WIT	111	-243	-691	0	129,665	176,117	135.82	186,060	143.49
4-8 BASIC WIT	112	-55	-157	0	29,455	36,448	123.74	38,578	130.97
SUB-EXCEPTION		-298	-848	0	159,120	212,565	133.59	224,638	141.18
TOTAL FEFP PRG		-3,593	-10,223	0	1,354,792	1,658,687	122.43	1,755,299	129.56

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0201 STEWART STREET ELEMENTARY SCHL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL	DISCRETIONARY LOTTERY
									DISCRETIONARY TAXES	
PK-3 BASIC	101	344.74	1.125	387.83	387.83	1,380,454	525,567	-80,968	71,223	3,426
4-8 BASIC	102	129.73	1.000	129.73	129.73	461,765	175,802	-27,084	23,824	1,146
SUB-BASIC		474.47	0.000	517.56	517.56	1,842,219	701,369	-108,052	95,047	4,572
PK-3 BASIC WIT	111	71.08	1.125	79.97	79.97	284,648	291,111	-16,694	14,685	706
4-8 BASIC WIT	112	30.14	1.000	30.14	30.14	107,281	109,724	-6,292	5,535	266
ESE LEVEL 4	254	2.99	3.558	10.64	10.52	37,445	14,417	-2,221	1,954	94
SUB-EXCEPTION		104.21	0.000	120.75	120.63	429,374	415,252	-25,207	22,174	1,066
TOTAL FEFP PRG		578.68	0.000	638.31	638.19	2,271,593	1,116,621	-133,259	117,221	5,638

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0201 STEWART STREET ELEMENTARY SCHL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-5,179	-14,732	0	1,879,791	1,632,464	86.84	1,747,338	92.95
4-8 BASIC	102	-1,732	-4,928	0	628,793	568,817	90.46	607,565	96.62
SUB-BASIC		-6,911	-19,660	0	2,508,584	2,201,281	87.75	2,354,903	93.87
PK-3 BASIC WIT	111	-1,068	-3,038	0	570,350	753,836	132.17	806,643	141.43
4-8 BASIC WIT	112	-402	-1,145	0	214,967	282,943	131.62	302,422	140.68
ESE LEVEL 4	254	-142	-404	0	51,143	55,876	109.25	59,398	116.14
SUB-EXCEPTION		-1,612	-4,587	0	836,460	1,092,655	130.63	1,168,463	139.69
TOTAL FEFP PRG		-8,523	-24,247	0	3,345,044	3,293,936	98.47	3,523,366	105.33

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0211 JAMES A. SHANKS MIDDLE SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
4-8 BASIC	102	476.55	1.000	476.55	476.55	1,696,247	645,792	-99,489	87,515	4,209
SUB-BASIC		476.55	0.000	476.55	476.55	1,696,247	645,792	-99,489	87,515	4,209
ESOL	130	3.46	1.145	3.96	3.94	14,024	5,369	-827	728	35
4-8 BASIC WIT	112	70.56	1.000	70.56	70.56	251,154	256,873	-14,731	12,958	623
ESE LEVEL 4	254	0.50	3.558	1.78	1.76	6,265	2,411	-371	327	16
SUB-EXCEPTION		71.06	0.000	72.34	72.32	257,419	259,284	-15,102	13,285	639
TOTAL FEFP PRG		551.07	0.000	552.85	552.81	1,967,690	910,445	-115,418	101,528	4,883

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0211 JAMES A. SHANKS MIDDLE SCHOOL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
4-8 BASIC	102	-6,364	-18,102	0	2,309,808	2,657,635	115.06	2,805,868	121.48
SUB-BASIC		-6,364	-18,102	0	2,309,808	2,657,635	115.06	2,805,868	121.48
ESOL	130	-53	-150	0	19,126	16,833	88.01	17,847	93.31
4-8 BASIC WIT	112	-942	-2,680	0	503,255	665,189	132.18	702,011	139.49
ESE LEVEL 4	254	-24	-68	0	8,556	6,130	71.65	6,433	75.19
SUB-EXCEPTION		-966	-2,748	0	511,811	671,319	131.17	708,444	138.42
TOTAL FEFP PRG		-7,383	-21,000	0	2,840,745	3,345,787	117.78	3,532,159	124.34

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0231 CARTER PARRAMORE ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
4-8 BASIC	102	53.62	1.000	53.62	53.62	190,857	72,663	-11,194	9,847	474
9-12 BASIC	103	77.31	1.011	78.16	78.16	278,205	105,918	-16,318	14,354	690
SUB-BASIC		130.93	0.000	131.78	131.78	469,062	178,581	-27,512	24,201	1,164
4-8 BASIC WIT	112	8.02	1.000	8.02	8.02	28,547	29,197	-1,674	1,473	71
9-12 BASIC WIT	113	22.15	1.011	22.39	22.39	79,696	81,524	-4,675	4,112	198
SUB-EXCEPTION		30.17	0.000	30.41	30.41	108,243	110,721	-6,349	5,585	269
9-12 CAREER ED	300	10.43	1.011	10.54	11.89	42,322	14,290	-2,201	1,936	93
TOTAL FEFP PRG		171.53	0.000	172.73	174.08	619,627	303,592	-36,062	31,722	1,526

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 26

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0231 CARTER PARRAMORE ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
4-8 BASIC	102	-716	-2,037	0	259,894	476,665	183.41	498,878	191.95
9-12 BASIC	103	-1,044	-2,969	0	378,836	695,876	183.69	728,803	192.38
SUB-BASIC		-1,760	-5,006	0	638,730	1,172,541	183.57	1,227,681	192.21
4-8 BASIC WIT	112	-107	-305	0	57,202	95,951	167.74	100,370	175.47
9-12 BASIC WIT	113	-299	-851	0	159,705	321,850	201.53	337,425	211.28
SUB-EXCEPTION		-406	-1,156	0	216,907	417,801	192.62	437,795	201.84
9-12 CAREER ED	300	-141	-401	0	55,898	89,926	160.88	94,656	169.34
TOTAL FEFP PRG		-2,307	-6,563	0	911,535	1,680,268	184.33	1,760,132	193.10

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0241 FLORIDA STATE HOSPITAL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
ESE LEVEL 5	255	0.35	5.089	1.78	1.78	6,336	2,414	-372	327	16
SUB-EXCEPTION		0.35	0.000	1.78	1.78	6,336	2,414	-372	327	16
TOTAL FEFP PRG		0.35	0.000	1.78	1.78	6,336	2,414	-372	327	16

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 28

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0241 FLORIDA STATE HOSPITAL

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
ESE LEVEL 5	255	-24	-68	0	8,629	70,064	811.96	75,742	877.76
SUB-EXCEPTION		-24	-68	0	8,629	70,064	811.96	75,742	877.76
TOTAL FEFP PRG		-24	-68	0	8,629	70,064	811.96	75,742	877.76

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 29

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0245 GADSDEN TECHNICAL INSTITUTE

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
9-12 BASIC	103	1.87	1.011	1.89	1.89	6,727	2,562	-395	347	17
SUB-BASIC		1.87	0.000	1.89	1.89	6,727	2,562	-395	347	17
9-12 BASIC WIT	113	1.00	1.011	1.01	1.01	3,595	3,680	-211	186	9
SUB-EXCEPTION		1.00	0.000	1.01	1.01	3,595	3,680	-211	186	9
9-12 CAREER ED	300	12.58	1.011	12.72	14.35	51,078	17,235	-2,655	2,336	112
TOTAL FEFP PRG		15.45	0.000	15.62	17.25	61,400	23,477	-3,261	2,869	138

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 30

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 0245 GADSDEN TECHNICAL INSTITUTE

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
9-12 BASIC	103	-25	-72	0	9,161	80,541	879.17	83,675	913.38
SUB-BASIC		-25	-72	0	9,161	80,541	879.17	83,675	913.38
9-12 BASIC WIT	113	-14	-38	0	7,207	33,307	462.15	34,556	479.48
SUB-EXCEPTION		-14	-38	0	7,207	33,307	462.15	34,556	479.48
9-12 CAREER ED	300	-170	-483	0	67,453	368,211	545.88	381,352	565.36
TOTAL FEFP PRG		-209	-593	0	83,821	482,059	575.11	499,583	596.01

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 31

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 7001 GADSDEN VIRTUAL INSTRUCTION PR

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA	WFTE X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	2.33	1.125	2.62	2.62		9,326	3,552	-547		481
4-8 BASIC	102	2.83	1.000	2.83	2.83		10,073	3,835	-591		520
SUB-BASIC		5.16	0.000	5.45	5.45		19,399	7,387	-1,138	1,001	48
TOTAL FEFP PRG		5.16	0.000	5.45	5.45		19,399	7,387	-1,138	1,001	48

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 32

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 7001 GADSDEN VIRTUAL INSTRUCTION PR

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-35	-100	0	12,700	25,713	202.46	28,135	221.54
4-8 BASIC	102	-38	-107	0	13,717	31,429	229.12	34,390	250.71
SUB-BASIC		-73	-207	0	26,417	57,142	216.31	62,525	236.68
TOTAL FEFP PRG		-73	-207	0	26,417	57,142	216.31	62,525	236.68

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 7004 GADSDEN VIRTUAL FRANCHISE

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE		OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY		DISCRETIONARY LOTTERY
						BSA	X DCD			TAXES		
9-12 BASIC	103	0.35	1.011	0.35	0.35		1,246	480	-74		65	3
SUB-BASIC		0.35	0.000	0.35	0.35		1,246	480	-74		65	3
TOTAL FEFP PRG		0.35	0.000	0.35	0.35		1,246	480	-74		65	3

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 34

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 7004 GADSDEN VIRTUAL FRANCHISE

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
9-12 BASIC	103	-5	-13	0	1,702	6,203	364.45	11,586	680.73
SUB-BASIC		-5	-13	0	1,702	6,203	364.45	11,586	680.73
TOTAL FEFP PRG		-5	-13	0	1,702	6,203	364.45	11,586	680.73

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 8016 BOLD STEP INFANT CARE

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	4.00	1.125	4.50	4.50	16,017	6,098	-939	826	40
SUB-BASIC		4.00	0.000	4.50	4.50	16,017	6,098	-939	826	40
TOTAL FEFP PRG		4.00	0.000	4.50	4.50	16,017	6,098	-939	826	40

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 8016 BOLD STEP INFANT CARE

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-60	-171	0	21,811	60,409	276.97	65,792	301.65
SUB-BASIC		-60	-171	0	21,811	60,409	276.97	65,792	301.65
TOTAL FEFP PRG		-60	-171	0	21,811	60,409	276.97	65,792	301.65

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9026 HEAD START PROGRAM

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC WIT	111	0.10	1.125	0.11	0.11	392	410	-23	21	1
SUB-EXCEPTION		0.10	0.000	0.11	0.11	392	410	-23	21	1
TOTAL FEFP PRG		0.10	0.000	0.11	0.11	392	410	-23	21	1

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
ADJUSTED OPERATING REVENUE

03/11/15
PAGE 38

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9026 HEAD START PROGRAM

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC WIT	111	-2	-4	0	795	10,893	370.19	11,118	398.49
SUB-EXCEPTION		-2	-4	0	795	10,893	370.19	11,118	398.49
TOTAL FEFP PRG		-2	-4	0	795	10,893	370.19	11,118	398.49

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9102 HOPE ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
4-8 BASIC	102	3.30	1.000	3.30	3.30	11,746	4,472	-689	606	29
9-12 BASIC	103	10.65	1.011	10.77	10.77	38,335	14,591	-2,248	1,977	95
SUB-BASIC		13.95	0.000	14.07	14.07	50,081	19,063	-2,937	2,583	124
9-12 BASIC WIT	113	0.58	1.011	0.59	0.59	2,100	2,135	-122	108	5
SUB-EXCEPTION		0.58	0.000	0.59	0.59	2,100	2,135	-122	108	5
TOTAL FEFP PRG		14.53	0.000	14.66	14.66	52,181	21,198	-3,059	2,691	129

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15
 PAGE 40

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9102 HOPE ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
4-8 BASIC	102	-44	-125	0	15,995	21,876	136.77	23,356	146.02
9-12 BASIC	103	-144	-409	0	52,197	91,873	176.01	97,183	186.19
SUB-BASIC		-188	-534	0	68,192	113,749	166.81	120,539	176.76
9-12 BASIC WIT	113	-8	-22	0	4,196	96,591	301.98	102,169	434.91
SUB-EXCEPTION		-8	-22	0	4,196	96,591	301.98	102,169	434.91
TOTAL FEFP PRG		-196	-556	0	72,388	210,340	290.57	222,708	307.66

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9106 GADSDEN CENTRAL ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
9-12 BASIC	103	0.08	1.011	0.08	0.08	285	110	-17	15	1
SUB-BASIC		0.08	0.000	0.08	0.08	285	110	-17	15	1
4-8 BASIC WIT	112	10.67	1.000	10.67	10.67	37,979	38,844	-2,228	1,959	94
9-12 BASIC WIT	113	7.88	1.011	7.97	7.97	28,369	29,003	-1,663	1,463	70
ESE LEVEL 4	254	1.00	3.558	3.56	3.52	12,529	4,822	-743	653	31
SUB-EXCEPTION		19.55	0.000	22.20	22.16	78,877	72,669	-4,634	4,075	195
TOTAL FEFP PRG		19.63	0.000	22.28	22.24	79,162	72,779	-4,651	4,090	196

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15

PAGE 42

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9106 GADSDEN CENTRAL ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
9-12 BASIC	103	-1	-3	0	390	728	186.67	773	198.21
SUB-BASIC		-1	-3	0	390	728	186.67	773	198.21
4-8 BASIC WIT	112	-142	-405	0	76,101	182,850	240.27	193,865	254.75
9-12 BASIC WIT	113	-106	-303	0	56,833	149,511	263.07	158,926	279.64
ESE LEVEL 4	254	-48	-135	0	17,109	10,482	61.27	11,108	64.92
SUB-EXCEPTION		-296	-843	0	150,043	342,843	228.50	363,899	242.53
TOTAL FEFP PRG		-297	-846	0	150,433	343,571	228.39	364,672	242.41

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15

PAGE 43

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9108 DROP BACK IN ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
9-12 BASIC	103	58.17	1.011	58.81	58.81	209,330	79,696	-12,278	10,800	519
SUB-BASIC		58.17	0.000	58.81	58.81	209,330	79,696	-12,278	10,800	519
9-12 BASIC WIT	113	14.20	1.011	14.36	14.36	51,113	52,263	-2,997	2,636	127
SUB-EXCEPTION		14.20	0.000	14.36	14.36	51,113	52,263	-2,997	2,636	127
TOTAL FEFP PRG		72.37	0.000	73.17	73.17	260,443	131,959	-15,275	13,436	646

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.191
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 ADJUSTED OPERATING REVENUE

03/11/15

PAGE 44

PRELIMINARY REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9108 DROP BACK IN ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
9-12 BASIC	103	-785	-2,234	0	285,048	156,198	54.80	160,504	56.31
SUB-BASIC		-785	-2,234	0	285,048	156,198	54.80	160,504	56.31
9-12 BASIC WIT	113	-192	-545	0	102,405	39,069	38.15	40,146	39.20
SUB-EXCEPTION		-192	-545	0	102,405	39,069	38.15	40,146	39.20
TOTAL FEFP PRG		-977	-2,779	0	387,453	195,267	50.40	200,650	51.79

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9999 DISTRICT MINUS CHARTER TOTALS

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	LOCAL DISCRETIONARY TAXES	DISCRETIONARY LOTTERY
PK-3 BASIC	101	1,582.65	1.125	1,780.48	1,780.48	6,337,496	2,412,799	-371,711	326,972	15,726
4-8 BASIC	102	1,513.30	1.000	1,513.30	1,513.30	5,386,486	2,050,734	-315,931	277,908	13,366
9-12 BASIC	103	1,005.35	1.011	1,016.40	1,016.39	3,617,771	1,377,377	-212,197	186,656	8,977
SUB-BASIC		4,101.30	0.000	4,310.18	4,310.17	15,341,753	5,840,910	-899,839	791,536	38,069
ESOL	130	202.98	1.145	232.42	231.31	823,332	314,951	-48,519	42,680	2,053
PK-3 BASIC WIT	111	242.99	1.125	273.36	273.36	973,007	995,176	-57,068	50,203	2,415
4-8 BASIC WIT	112	273.65	1.000	273.65	273.65	974,039	996,220	-57,131	50,252	2,417
9-12 BASIC WIT	113	157.44	1.011	159.17	159.17	566,555	579,462	-33,229	29,230	1,406
ESE LEVEL 4	254	11.45	3.558	40.74	40.28	143,373	55,208	-8,505	7,482	360
ESE LEVEL 5	255	5.35	5.089	27.23	27.23	96,924	36,895	-5,684	5,000	241
SUB-EXCEPTION		690.88	0.000	774.15	773.69	2,753,898	2,662,961	-161,617	142,167	6,839
9-12 CAREER ED	300	110.76	1.011	111.97	126.31	449,592	151,746	-23,377	20,564	988
DISTRICT TOTAL		5,105.92	0.000	5,428.72	5,441.48	19,368,575	8,970,568	-1,133,352	996,947	47,949

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

PRELIMINARY REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9999 DISTRICT MINUS CHARTER TOTALS

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS PRORATION OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
PK-3 BASIC	101	-23,774	-67,633	0	8,629,875	8,828,896	102.31	9,379,833	108.69
4-8 BASIC	102	-20,208	-57,484	0	7,334,871	9,205,031	125.50	9,726,381	132.60
9-12 BASIC	103	-13,572	-38,608	0	4,926,404	6,186,030	125.57	6,502,887	132.00
SUB-BASIC		-57,554	-163,725	0	20,891,150	24,219,957	115.93	25,609,101	122.58
ESOL	130	-3,106	-8,828	0	1,122,563	1,198,770	106.79	1,270,678	113.19
PK-3 BASIC WIT	111	-3,652	-10,384	0	1,949,697	2,769,967	142.07	2,935,484	150.56
4-8 BASIC WIT	112	-3,652	-10,396	0	1,951,749	2,653,894	135.98	2,807,297	143.83
9-12 BASIC WIT	113	-2,126	-6,046	0	1,135,252	1,740,937	153.35	1,835,954	161.72
ESE LEVEL 4	254	-545	-1,548	0	195,825	185,053	94.50	195,537	99.85
ESE LEVEL 5	255	-364	-1,034	0	131,978	151,351	114.68	161,627	122.47
SUB-EXCEPTION		-10,339	-29,408	0	5,364,501	7,501,202	139.83	7,935,899	147.93
9-12 CAREER ED	300	-1,496	-4,254	0	593,763	999,825	168.39	1,047,891	176.48
DISTRICT TOTAL		-72,495	-206,215	0	27,971,977	33,919,754	121.26	35,863,569	128.21

FILE 70.399
REGION PANHANDLE
DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
SCHOOLS WITH TOTAL SCHOOL COST AT LESS THAN 80% OF INDICATED REVENUES

03/11/15

PAGE 1

PRELIMINARY EXCEPTION REPORT
LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9108 DROP BACK IN ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	UNWT FTE REPORTED	COST FACTOR	WT FT REPORTED	NET WFTE (FUNDED)	NET WFTE BSA X DCD	OTHER ALLOCATION	LESS SAI	----- DISCRETIONARY ----- LOCAL TAXES	LOTTERY
9-12 BASIC	103	58.17	1.011	58.81	58.81	209,330	79,696	-12,278	10,800	519
SUB-BASIC		58.17	0.000	58.81	58.81	209,330	79,696	-12,278	10,800	519
9-12 BASIC WIT	113	14.20	1.011	14.36	14.36	51,113	52,263	-2,997	2,636	127
SUB-EXCEPTION		14.20	0.000	14.36	14.36	51,113	52,263	-2,997	2,636	127
TOTAL FEFP PRG		72.37	0.000	73.17	73.17	260,443	131,959	-15,275	13,436	646

NOTES:

FTE COUNTS ARE ACTUAL FOR ACTUAL COUNTS 1, 2, 3 AND ACTUAL FOR COUNT 4. MAINSTREAM PROGRAMS ARE COMBINED WITH BASIC PROGRAMS.

"NET WFTE (FUNDED)" COLUMN REFLECTS PROGRAM CAPS AND FTE ADDITIONS FOR ISOLATED SCHOOLS, SMALL DISTRICT ESE SUPPLEMENT, ADVANCED PLACEMENT, INTERNATIONAL BACCALAUREATE, ADVANCED INTERNATIONAL CERTIFICATE, CERTIFICATE OF EDUCATION, AND INDUSTRY CERTIFIED CAREER EDUCATION.

"OTHER ALLOCATIONS" COLUMN INCLUDES DECLINING ENROLLMENT, SPARSITY SUPPLEMENT, STATE FUNDED DISCRETIONARY CONTRIBUTION, SAFE SCHOOL ALLOCATION, ESE GUARANTEED ALLOCATION, SUPPLEMENTAL ACADEMIC INSTRUCTION, READING PROGRAM, .748 MILLAGE COMPRESSION, DJJ SUPPLEMENT, INSTRUCTIONAL MATERIALS, TEACHERS CLASSROOM SUPPLY, STUDENT TRANSPORTATION, AND VIRTUAL EDUCATION CONTRIBUTION.

"OTHER ALLOCATIONS," "LESS PRORATION AND OTHER," AND "PRIOR YR. ADJ" ARE DISTRIBUTED TO SCHOOLS ON THE BASIS OF "WT FTE REPORTED."

DISTRICT TOTALS MAY VARY SLIGHTLY FROM FEFP CALCULATION BECAUSE OF PRORATION AND ROUNDING ON A SCHOOL-BY-SCHOOL BASIS.

FILE 70.399
 REGION PANHANDLE
 DISTRICT 20 GADSDEN

FLORIDA DEPARTMENT OF EDUCATION OFFICE OF FUNDING AND FINANCIAL REPORTING
 EQUITY IN SCHOOL-LEVEL FUNDING 2013-14
 SCHOOLS WITH TOTAL SCHOOL COST AT LESS THAN 80% OF INDICATED REVENUES

03/11/15

PAGE 2

PRELIMINARY EXCEPTION REPORT
 LOCAL ADJUSTMENTS REQUIRED FOR COMPLETION

SCHOOL 9108 DROP BACK IN ACADEMY

BASE STUDENT ALLOCATION = 3752.3000
 DISTRICT COST DIFFERENTIAL = .9486

PROGRAM NAME	PROG NO.	LESS HOLDBACK OTHER ADJ	PRIOR YR ADJUSTMENT	EDUCATION JOBS ACT	ADJUSTED OPERATING REVENUE	TOTAL SCHOOL COST	SCHOOL COST AS PERCENTAGE OF REVENUE	TOTAL PROGRAM COST	PROG COST AS PERCENTAGE OF REVENUE
9-12 BASIC	103	-785	-2,234	0	285,048	156,198	54.80	160,504	56.31
SUB-BASIC		-785	-2,234	0	285,048	156,198	54.80	160,504	56.31
9-12 BASIC WIT	113	-192	-545	0	102,405	39,069	38.15	40,146	39.20
SUB-EXCEPTION		-192	-545	0	102,405	39,069	38.15	40,146	39.20
TOTAL FEFP PRG		-977	-2,779	0	387,453	195,267	50.40	200,650	51.79



Kim Ferree <ferreek@gcpsmail.com>

School District Transportation Profiles for 2013-14 School Year

1 message

Tart, Suzanne <Suzanne.Tart@fldoe.org>

Fri, Apr 17, 2015 at 3:28 PM

To: "Alachua - James Speer, Jr." <speerjh@gm.sbac.edu>, Baker - Johnnie Jacobs <johnnie.jacobs@bakerk12.org>, Bay - Tony Conte <conteas@bay.k12.fl.us>, Bradford - Richard Sapp <sapp.richard@mybradford.us>, Brevard - Arby Creach <creach.arby@brevardschools.org>, Broward - Eric Chisem <eric.chisem@browardschools.com>, Broward - Pat Snell <pat.snell@browardschools.com>, Calhoun - Keith Summers <Keith.Summers@calhounflschools.org>, Calhoun - Renee Harrell <renee.harrell@calhounflschools.org>, Calhoun - Willy Pitts <willy.pitts@calhounflschools.org>, Charlotte - Richard Duckworth <Richard.Duckworth@yourcharlotteschools.net>, Citrus - Marilyn Farmer <farmerm@citrus.k12.fl.us>, Clay - Robert Waremburg <rmwaremburg@oneclay.net>, Collier - David Ogilvie <ogilvida@collierschools.com>, Columbia - Carol Alford <AlfordC@columbiak12.com>, Columbia - Diane McManus <Mcmanusd@columbiak12.com>, DeSoto - Georgia Holmes <georgia.holmes@desoto.k12.fl.us>, DeSoto - Steve Cummings <steven.cummings@desoto.k12.fl.us>, Dixie - P J Hope <PJHope@dixie.k12.fl.us>, Duval - Leslee Russell <russelll@duvalschools.org>, Escambia - Robert Doss <rdoss1@escambia.k12.fl.us>, Flagler - Gregory Weston <Westong@flaglerschools.com>, Flagler - Winnie Oden <odenw@flaglerschools.com>, Franklin - Al London <alondon@franklin.k12.fl.us>, FSDB - Trish McFadden <mcfaddenp@fsdb.k12.fl.us>, "Gadsden - Gerald \"Andy\" Gay" <GayG@gcpsmail.com>, Gilchrist - David Spencer <spencerd@mygcsd.org>, Glades - Michael Carter <michael.carter@gladesschools.org>, Gulf - Greg Layfield <glayfield@gulf.k12.fl.us>, Hamilton - Charles Lambert <charles.lambert@hamiltonfl.com>, Hardee - Rob Krahl <rkrahl@hardee.k12.fl.us>, Hendry - Larry Worth <worthl@hendry.k12.fl.us>, Hernando - Doug Compton <compton_d@hcsb.k12.fl.us>, Highlands - David Solomon <solomond@highlands.k12.fl.us>, Hillsborough - Jim Beekman <James.Beekman@sdhc.k12.fl.us>, Holmes - Jim Goodman <goodmanj@hdsb.org>, Indian River - Patricia Chesnut <patricia.chesnut@indianriverschools.org>, Jackson - Randy Ward <Randyg.Ward@jcsb.org>, Jefferson - Alfreddie Hightower <Alfreddie.Hightower@jeffersonschoolsdistrict.org>, Lafayette - Joey Pearson <jpearson@lcsbmail.net>, Lake - Scott Pfender <pfendere@lake.k12.fl.us>, Lake Wales - Cheryl Pitts <Cheryl.Pitts@lwcharterschools.com>, Lake Wales - Richard Columbo <Richard.Columbo@lwcharterschools.com>, Lee - Robert Morgan <robertm@leeschools.net>, Leon - Michael Moore <moorem@leonschools.net>, Levy - Steven Tyson <steve.tyson@levy.k12.fl.us>, Liberty - Rusty <rusty.hill@lcsbonline.org>, Madison - Ivan Johnson <Ivan.Johnson@madisonmail.us>, Madison - Willie Williams <Willie.Williams@madisonmail.us>, Manatee - Jason Harris <harris4j@manateeschools.net>, Marion - Rebecca Rora <rebecca.rora@marion.k12.fl.us>, Martin - Kayleen Watts <wattsk@martin.k12.fl.us>, Miami-Dade - Orlando Alonso <oalonso2@dadeschools.net>, Monroe - Randy Fabal <randy.fabal@keysschools.com>, Nassau - David Buchanan <david.buchanan@nassau.k12.fl.us>, Okaloosa - Jay McInnis <mcinnisj@mail.okaloosa.k12.fl.us>, Okeechobee - Louise Piper <piperl@okee.k12.fl.us>, Orange - Shawn Tucker <Shawn.Tucker@ocps.net>, Orange - Steve Huckeba <jerre.huckeba@ocps.net>, Osceola - Karen Strickland <stricklk@osceola.k12.fl.us>, Palm Beach - David Davis <David.Davis.1@palmbeachschools.org>, "Panhandle Area Educ. Consortium - Patrick McDaniel" <mcdanielp@paec.org>, Pasco - Gary Sawyer <gsawyer@pasco.k12.fl.us>, Pinellas - Rick McBride <mcbrideja@pcsb.org>, Polk - Rob Davis <rob.davis@polk-fl.net>, Putnam - Rodney Symonds <rsymonds@my.putnamschools.org>, Rocky Bayou - Deidra Fort <FortD@rbcs.org>, Santa Rosa - James Bagby <bagbyj@mail.santarosa.k12.fl.us>, Santa Rosa - Jud Crane <cranej@mail.santarosa.k12.fl.us>, Sarasota - Ellery Girard <Ellery.Girard@sarasotacountyschools.net>, Seminole - Ken Lewis <kenneth_lewis@scps.k12.fl.us>, "St. Johns - Joe Purvis" <purvisj@stjohns.k12.fl.us>, "St. Lucie - Don Carter" <donald.carter@stlucieschools.org>, Sumter - Eric Suber <eric.suber@sumter.k12.fl.us>, Sumter - Michael Foote <michael.t.foote@sumter.k12.fl.us>, Suwannee - Jesse Lovelace <jesse.lovelace@suwannee.k12.fl.us>, Taylor - Keith Johnson <keith.johnson@taylor.k12.fl.us>, Union - Vacant <pittmanmi@union.k12.fl.us>, Volusia - Greg Akin <gpakin@volusia.k12.fl.us>, Wakulla - Pat Jones <patricia.jones@wcsb.us>, Walton - Jim Hicks <hicksj@walton.k12.fl.us>, Washington - Mike Park <mike.park@wcsdschools.com>

Cc: Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson <julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydejh@bay.k12.fl.us>, Bradford - John Valinski <Valinski.John@bradfordschools.org>, Brevard - Judy Preston <Preston.Judy@brevardschools.org>, Broward - Diana Martens <diana.martens@browardschools.com>, "Broward - I. Benjamin Leong" <benjamin-leong@browardschools.com>, "Calhoun - Elaine Barber (effective March 2014)" <elaine.barber@calhounflschools.org>, Charlotte - Greg Griner <gregory.griner@yourcharlotteschools.net>, Citrus -

Kenny Blocker <blockerk@citrus.k12.fl.us>, Citrus - Tammy Wilson <WilsonTa@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, Clay - Susan Legutko <smlegutko@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia - Bonnie Penner <pennerb@columbiak12.com>, "Dade - Judith M. Marte" <jmarte@dadeschools.net>, Desoto - Marcia Saulo <marcia.saulo@desoto.k12.fl.us>, Dixie - Tonya Howell <tonyahowell@dixie.k12.fl.us>, Duval - LaTrell Edwards <edwardsl5@duvalschools.org>, "Escambia - Terry St. Cyr" <tstcyr@escambia.k12.fl.us>, FAMU - Angie Rogers <angie.rogers@famu.edu>, "FAU - Dr. Joel Herbst" <jherbst1@fau.edu>, Flagler - Tom Tant <Tantt@flaglerschools.com>, FLVS - John Pavelchak <jpavelchak@flvs.net>, Franklin - Shannon Venable <svenable@franklin.k12.fl.us>, FSU - Sue Weathersbee <sweathersbee@admin.fsu.edu>, Gadsden - Kimberly Ferree <ferreek@gcpsmail.com>, Gilchrist - David Dose <dosed@mygcsd.org>, Glades - Sue Woodward <susie.woodward@gladesschools.org>, Gulf - Sissy Worley <sworley@gulf.k12.fl.us>, Hamilton - Mary Loughran <mary.loughran@hamiltonfl.com>, Hardee - Greg Harrelson <gharrelson@hardee.k12.fl.us>, Hendry - Michael Yanosik <yanosik_m@popmail.firm.edu>, Hernando- Kendra Sittig <Sittig_k@hcsb.k12.fl.us>, Highlands - Mike Averyt <averytm@highlands.k12.fl.us>, Hillsborough - Gretchen Saunders <gretchen.saunders@sdhc.k12.fl.us>, Holmes - Larry Hawkins <hawkinsl@hdsb.org>, Indian River - Carter Morrison <carter.morrison@indianriverschools.org>, Jackson - Kathy Sneads <kathy.sneads@jcsb.org>, Jefferson - Robert Lloyd <robert.lloyd@jeffersonschoolsdistrict.org>, Lafayette - Tammi Maund <tmaund@lcsbmail.net>, Lake - Carol MacLeod <macleodc@lake.k12.fl.us>, Lee - Ami Desamours <amivd@leeschools.net>, Leon - Merrill Wimberley <wimberleym@leonschools.net>, Levy - Bob Clemons <clemonb@levy.k12.fl.us>, Liberty - Sheila Hall <sheila.hall@lcsbonline.org>, Madison - Ray Griffin <ray.griffin@madisonmail.us>, Manatee - Rebecca Roberts <roberts2r@manateeschools.net>, Marion - Theresa Boston-Ellis <Theresa.Boston-Ellis@marion.k12.fl.us>, Martin - Helene DiBarto <dibarth@martin.k12.fl.us>, Monroe - James Drake <james.drake@keysschools.com>, Nassau - Susan Farmer <susan.farmer@nassau.k12.fl.us>, Okaloosa - Rita Scallan <scallanr@mail.okaloosa.k12.fl.us>, Okeechobee - Joi Turbeville <turbevillej@okee.k12.fl.us>, "Orange - Mr. Richard (Rick) Collins" <Richard.Collins@ocps.net>, Osceola - Todd Seis <seist@osceola.k12.fl.us>, Palm Beach - Michael Burke <mike.burke@palmbeachschools.org>, Pasco - Olga Swinson <oswinson@pasco.k12.fl.us>, Pinellas - Kevin Smith <smithk@pcsb.org>, Polk - Michael Perrone <michael.perrone@polk-fl.net>, "Putnam - Rhonda D. Odom" <rodom@my.putnamschools.org>, Santa Rosa - Susan McCole <mccole@santarosa.k12.fl.us>, Sarasota - Mitsi Corcoran <mitsi.corcoran@sarasotacountyschools.net>, Seminole - Bill Kelly <bill_kelly@scps.k12.fl.us>, "St. Johns County - Michael Degutis" <michael.degutis@stjohns.k12.fl.us>, "St. Lucie - Tim Barger" <Tim.Barger@stlucieschools.org>, Sumter - Debbie Smith <deborah.smith@sumter.k12.fl.us>, Suwannee - Vickie Music <vmusic@suwannee.k12.fl.us>, Taylor - Ashley Valentine <ashley.valentine@taylor.k12.fl.us>, UF Lab - Lisa Rankan-Tillett <ltillett@pky.ufl.edu>, Union - Renae Prevatt <prevattr@union.k12.fl.us>, "Volusia - Dr. Robert Moll" <rmoll@volusia.k12.fl.us>, Wakulla - Randy Beach <randall.beach@wcsb.us>, Walton - Debra Noyles <noyesd@walton.k12.fl.us>, Washington - Lucy Carmichael <lucy.carmichael@wcsdschools.com>

CONTACT PERSON:

NAME: Terri Egler

PHONE: 850-245-9795

MEMORANDUM

DATE: April 17, 2015

TO: District Transportation Directors

FROM: Suzanne Tart

SUBJECT: School District Transportation Profiles for 2013-14 School Year

The Quality Link – Florida School District Transportation Profiles, Volume 24, which provides 2013-14 school transportation data, is available on the Florida Department of Education's website at <http://fldoe.org/schools/safe-healthy-schools/transportation/fl-school-dis-transportation-profiles.shtml>. Pages 1-136 of the report are organized by school district, with a two-page summary of data for each school district transportation program. The appendices provide the same data as the district summary pages, but the data are organized by data item.

If you have questions, please contact Terri Egler at Terri.Egler@fldoe.org or 850-245-9795.

ST/te

cc: District Finance Officers

District Charter School Directors



School District Transportation Profiles for 2013-14 School Year.pdf

262K

State Board of Education

Gary Chartrand, *Chair*
John R. Padget, *Vice Chair*
Members
John A. Colón
Marva Johnson
Rebecca Fishman Lipsey
Michael Olenick
Andy Tuck



FLORIDA DEPARTMENT OF
EDUCATION
fldoe.org

Pam Stewart
Commissioner of Education

CONTACT PERSON:

NAME: Terri Egler

PHONE: 850-245-9795

MEMORANDUM

DATE: April 17, 2015

TO: District Transportation Directors

FROM: Suzanne Tart 

SUBJECT: School District Transportation Profiles for 2013-14 School Year

The Quality Link – Florida School District Transportation Profiles, Volume 24, which provides 2013-14 school transportation data, is available on the Florida Department of Education's website at <http://fldoe.org/schools/safe-healthy-schools/transportation/fl-school-dis-transportation-profiles.stml>. Pages 1-136 of the report are organized by school district, with a two-page summary of data for each school district transportation program. The appendices provide the same data as the district summary pages, but the data are organized by data item.

If you have questions, please contact Terri Egler at Terri.Egler@fldoe.org or 850-245-9795.

ST/te

cc: District Finance Officers
District Charter School Directors

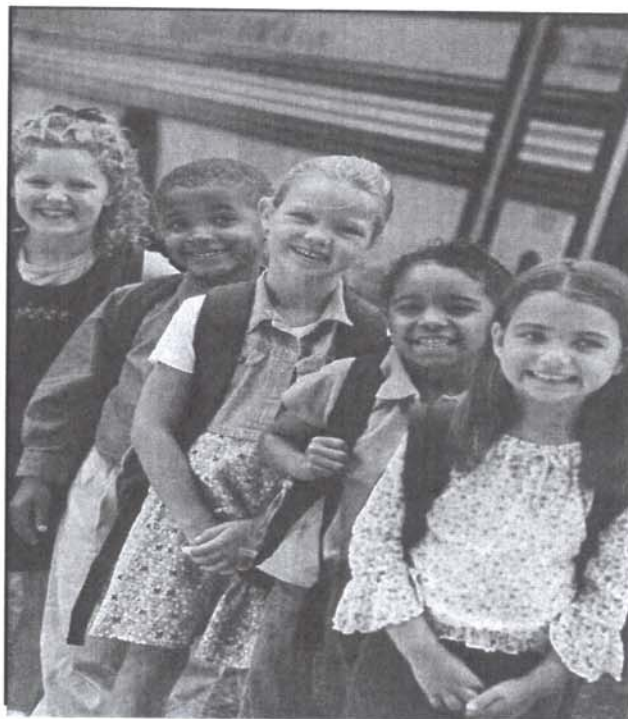
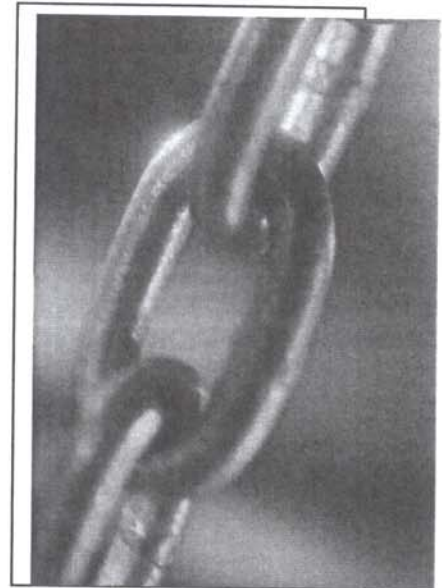
Suzanne Tart
Bureau Chief, School Business Services

The **Q**uality
Link

Florida School District Transportation

Volume 24

2015



School Year
2013-2014

School Year 2013-14 Profiles

Table of Contents

Table of Contents	Page i
Sources of Information for Profiles	iii
Data Sources	iv
Explanation of Methodology	vi
District Transportation Profiles Worksheet for 2013-14 and Instructions	vii
Transportation Profiles by State and District	1-136

Appendices:

Census Data

Table

County Road Characteristics	A-1
Average County Population per Square Mile	A-2

Survey Data

Total District Membership	B-1
Average Number of Riders Transported as a Percentage of District Membership	B-2
Ineligible Riders as a Percentage of Average Number of Riders Transported --	B-3
Percentage of Riders Transported Who Are Teen Parent Riders	B-4
Percentage of Riders Transported Who Are Riders With Disabilities	B-5
Percentage of Riders Transported Who Are Granted Hazardous Walking Ridership	B-6
Buses Reported in Daily Service	B-7
District Number of Bus Stops	B-8

Expenditure Data

Total Expenditures for Student Transportation	C-1
Total Transportation Expenditures per Adjusted Transported Student	C-2
Total Transportation Operating Expenditures Plus Bus Replacement Factor---	C-3
Transportation Operating Expenditures Plus Bus Replacement Factor per Adjusted Transported Student	C-4
Total Transportation Operating Expenditures	C-5
Total Transportation Operating Expenditures per Adjusted Transported Student	C-6
Ratio of Transportation Employee Benefits to Total Compensation Package ---	C-7
Transportation Employee Salaries and Benefits as a Percentage of Total Expenditures	C-8
Average District Transportation Employee Salary (Including Benefits)	C-9
Estimate of Total Summer School Transportation Allocation	C-10
2013-14 Bus Purchases	C-11
Average Bus Occupancy	C-12
Average Bus Occupancy Index	C-13
Florida Price Level Index	C-14
Annual Allocation per Base Student	C-15

School Year 2013-14 Profiles

Table of Contents (continued)

Expenditure Data (continued)

Annual Supplement per Student with Disabilities -----	C-16
Expenditures (plus Bus Replacement Factor) and Funding -----	C-17
Transportation Operating Expenditures and Funding -----	C-18
Total Transportation Expenditures and Funding -----	C-19
Total Transportation Expenditures as a Percentage of Total District Expenditures -----	C-20
Total Transportation Operating Expenditures as a Percentage of Total District Expenditures -----	C-22
Transportation Operating Expenditures per Mile -----	C-24

Miscellaneous Data

Total Annual School Bus Miles -----	D-1
Total Annual Route Miles, Not Including Field and Activity Trip Miles -----	D-2
Field and Activity Trip Miles as Part of Annual Miles -----	D-3
Percentage of District Membership Transported -----	D-4

Sources of Information for Profiles

Data for the Transportation Profiles come from the following sources:

1. 2010 Florida Statistical Abstract, Florida Estimates of Populations: 2010 Census Data from the U.S. Bureau of the Census
2. Florida Department of Transportation, 2014 City/County Mileage Report
3. Florida Department of Education (FDOE): Offices of School Transportation Management, Funding and Financial Reporting, and Education Information and Accountability Services, Student Membership, Fall 2013
4. 2013-14 Florida Education Finance Program Final Calculation
5. District Annual Financial Reports, Fiscal Year 2013-14, Office of Funding and Financial Reporting
6. Transportation Directors, Florida School Districts

Data Sources

General Information

Fiscal Year
Enrollment Pre-K-12
Eligible Students Transported
Percent Enrollment Transported
of Non-Eligible Students Transported
of Students Center-to-Center
of Pre-K Students
of Teen Parent Students
of Hazardous Walking Students
of K-12 Students with Disabilities

District Demographics

Area
Population
Road Miles

School Demographics

Total # of Charter Schools
Total # of Choice Schools
of ESE Centers
of Teen Parent Centers
of Pre-K Centers
of Charter Schools Served by Bus
of School Centers Served by Bus
(not including charter schools)

School Day Characteristics

1/2 Day Pre-K or Kindergarten
of Schools with Mandatory 7th Period
of Schools with Optional 7th Period
of Schools with Early Release Days
of Early Release Days
of Year-Round Schools
Staggered School Times to Accommodate Buses
of Bus Stops
Court-Ordered Busing for Racial Balance

Personnel Data

of Positions with Primarily Supervisory Duties

of Bus Drivers
of Substitutes (Permanent and Part-time)
of Bus Attendants
of Technicians
of Additional Fleet Maintenance Positions
of Additional Operations Positions (Non-supervisory)
of Positions with Primarily Clerical Duties

Total Transportation Positions

Data Sources

2013-14
DOE/Education Information and Accountability Services, Fall 2013
Automated FEFP Transportation Survey Avg. Oct. 2013/Feb. 2014
Eligible Transported Student/Enrollment, Pre-K-12
Automated FEFP Transportation Survey Avg. Oct. 2013/Feb. 2014
Automated FEFP Transportation Survey Avg. Oct. 2013/Feb. 2014
Automated FEFP Transportation Survey Avg. Oct. 2013/Feb. 2014
Automated FEFP Transportation Survey Avg. Oct. 2013/Feb. 2014
Automated FEFP Transportation Survey Avg. Oct. 2013/Feb. 2014

2010 Florida Statistical Abstract/2010 Census Data
2010 Florida Statistical Abstract/2010 Census Data
Paved FL DOT, 2014 City/County Mileage Report
Nonpaved FL DOT, 2014 City/County Mileage Report

District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14
(Operations and Fleet Maintenance)
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
District Transportation Profiles Worksheet for 2013-14
(Operations and Fleet Maintenance)
District Transportation Profiles Worksheet for 2013-14

Data Sources (continued)

Bus and Facility Summary

Buses in Daily Service on FEFP Report

Percent Fleet Used Primarily for Special Needs Students

of Bus Maintenance Facilities

of Bus Compounds

of Fuel Sites

Percent of Fleet Compounded

Annual School Bus Miles Traveled

Route Miles

Field/Activity Trip Miles

Total Miles

Data Sources

Automated FEFP Transportation Survey Avg. Oct. 2013/
Feb. 2014

District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14

District Transportation Profiles Worksheet for 2013-14

Current Bus Statistics

Total Buses

Daily

Spare

Activity/Other

Diesel

Gas

Alternate Fuels

With Lift

With A/C

With Lap Belts

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

School Bus Inventory System Data, November 2014

Expenditure Summary

Total Salaries

Total Benefits

Total Motor Fuel

Bus Purchases

Miscellaneous Expenditures (parts, maintenance, other)

Total Transportation Expenditures

Total Transportation Expenditures less

Bus Purchases plus 10% Bus Replacement Cost

District Annual Financial Report 2013-14

District Annual Financial Report 2013-14

District Annual Financial Report 2013-14

District Annual Financial Report 2013-14

District Annual Financial Report 2013-14

District Annual Financial Report 2013-14

District Annual Financial Report 2013-14

State Funding

State Allocation

Summer School Allocation

Average Bus Occupancy Index

Average Bus Occupancy

Annual Allocation per Student

Annual Supplement per Student with Disabilities

Florida Price Level Index (FPLI)

2013-14 FEFP Final Calculation

July 2012 + June 2013 Allocation from 2013-14 FEFP
Final Calculation

2013-14 FEFP Final Calculation

2013-14 FEFP Final Calculation

2013-14 FEFP Final Calculation

2013-14 FEFP Final Calculation

2013-14 FEFP Final Calculation

Explanation of Methodology

Percentage Enrollment Transported

Derived by dividing the average number of eligible students reported as transported on the October 2013/February 2014 Automated FEFP Transportation Survey by the Fall 2013 Student Membership reported to the Education Information and Accountability Services Section, Florida Department of Education (FDOE).

- State Average: 37.36%
- Mega District Average: 31.64% (districts with 400 or more buses in daily service)
- Urban District Average: 45.09% (200-399 buses)
- Rural District Average: 46.53% (199 or fewer buses)

Operating Expenditures per Student (annual)

Derived from total transportation expenditures on the 2013-14 Annual Financial Report (AFR) (general and special revenue), including capital projects expenditures for bus purchases, less total expenditures for purchase of buses from all fund sources. This calculation is divided by the total adjusted number of students transported according to the final transportation calculation for 2013-14.

- State Average: \$934.66

Operating Cost per Mile

Derived from total transportation expenditures on the 2013-14 AFR (general and special revenue), including capital projects expenditures for bus purchases, less total expenditures for purchase of buses from all fund sources. This calculation is divided by the total annual miles reported by school districts on the District Transportation Profiles Worksheet for 2013-14.

- State Average: \$3.59
- Mega District Average: \$3.93 (districts with 400 or more buses in daily service)
- Urban District Average: \$3.37 (200-399 buses)
- Rural District Average: \$3.11 (199 or fewer buses)

Total Transportation Expenditures Including Bus Replacement

Derived from total transportation expenditures on the 2013-14 AFR (general and special revenue), including capital expenditures for bus purchases, less total expenditures for purchase of buses from all fund sources, plus a 10 percent bus replacement factor. The bus replacement factor is included to normalize, on an annual basis, the impact of timelines associated with ordering, manufacturing and delivering district school buses.

- Statewide Total: \$1,078,457,778.02

Gadsden District Schools (20)

Mr. Gerald Gay, III, Director of Transportation
 35 Martin Luther King, Jr. Boulevard
 Quincy, Florida 32351
 Phone: 850-627-6858
 Fax: 850-875-8895
 E-mail: GayG@gcpsmail.com

Fiscal Year 2013-14

General Information

Enrollment Pre-K-12	6,010	# of Teen Parent Students Transported	1
Eligible Students Transported	3,600	# Hazardous Walking Students	0
Percent Enrollment Transported	59.90%	# of Students with Disabilities Transported	176
# Non-Eligible Students Transported	759		

District Demographics

Area	516 square miles
Population	90 per square mile
Road Miles	
Paved	594 miles
Nonpaved	250 miles

School Demographics

Total # of Charter Schools	1
Total # of Choice Schools	2
# of ESE Centers	7
# of Teen Parent Centers	1
# of Pre-K Centers	9
# Charter Schools Served by Bus	1
# of School Centers Served by Bus	18

School Day Characteristics

1/2 Day Pre-Kindergarten or Kindergarten	No
# of Schools with Mandatory 7th Period	6
# of Schools with Optional 7th Period	0
# of Schools with Early-Release Days	17
# of Early-Release Days	6
# of Year-Round Schools	0
# of Bus Stops	20
Staggered School Start Times to Accommodate Buses	Yes
Court-Ordered Busing for Racial Balance	No
CO = Court-Ordered	
DI = District-Imposed	

Personnel Data

# of Positions with Primarily Supervisory Duties (operations and fleet maintenance)	2
# of Bus Drivers	64
# of Bus Attendants	26
# of Technicians	7
# of Additional Fleet Maintenance Positions	2
# of Substitute Bus Drivers (permanent and part-time)	26
# of Additional Operations Positions (non-supervisory)	1
# of Positions with Primarily Clerical Duties (operations and fleet maintenance)	1

Buses and Facilities Summary		Current Bus Statistics*	
Buses in Daily Service on FEFP Report	62	Total Buses	91
# of Fuel Sites	1	Daily	90
# of Bus Maintenance Facilities	1	Spare	1
# of Bus Compounds	3	Activity/Other	
Percentage of Fleet Compounded	65.00%	Diesel	91
Percentage of Fleet Used Primarily for Special Needs	15.00%	Gas	0
Annual School Bus Miles Traveled		Alternate Fuels	
Route Miles	1,075,242	With Lift	11
Field/Activity Trip Miles	92,757	With A/C	34
Total Miles	1,167,999	With Lap Belts	75

* Buses on state inventory (including daily, spare and activity/other buses)

Expenditure Summary		Funding Summary	
Total Salaries	\$2,003,332	State Allocation	\$1,653,657
Total Benefits	\$519,057	Summer School Allocation	\$11,304
Total Motor Fuel	\$649,241	Average Bus Occupancy	58.53
Bus Purchases	\$0	Average Bus Occupancy Inde	.9598
Miscellaneous Expenditures (parts, maintenance, other; does not include motor fuel expenditures)	\$681,389	Annual Allocation per Student	\$385
Total Transportation Expenditures	\$3,853,020	Annual Supplement per Student with Disabilities	\$1,455
Total Transportation Expenditures less Bus Purchases plus 10% bus replacement cost	\$4,457,344	Florida Price Level Index	0.9918

County Road Characteristics

<u>County</u>	<u>Miles Paved</u>	<u>Miles Unpaved</u>	<u>Total Miles</u>
Alachua	1,238.9	303.4	1,542.3
Baker	389.4	407.5	796.9
Bay	1,115.3	230.8	1,346.1
Bradford	238.9	141.9	380.8
Brevard	2,887.1	130.2	3,017.3
Broward	4,521.6	79.3	4,600.9
Calhoun	305.6	192.4	498.0
Charlotte	2,109.6	82.9	2,192.5
Citrus	2,134.5	267.7	2,402.2
Clay	871.1	244.8	1,115.9
Collier	1,334.3	77.5	1,411.8
Columbia	775.1	365.6	1,140.7
Dade	6,210.4	423.8	6,634.2
DeSoto	418.0	13.9	431.9
Dixie	274.3	238.1	512.4
Duval	3,856.8	6.1	3,862.9
Escambia	1,801.4	109.1	1,910.5
Flagler	746.1	137.2	883.3
Franklin	179.7	118.6	298.3
Gadsden	593.7	250.0	843.7
Gilchrist	158.9	358.1	517.0
Glades	196.2	30.0	226.2
Gulf	251.5	89.0	340.5
Hamilton	222.1	352.8	574.9
Hardee	385.3	171.3	556.6
Hendry	415.8	35.1	450.9
Hernando	1,198.5	487.4	1,685.9
Highlands	1,242.1	319.1	1,561.2
Hillsborough	4,748.6	18.8	4,767.4
Holmes	227.9	602.1	830.0
Indian River	586.1	397.1	983.2
Jackson	657.0	826.1	1,483.1
Jefferson	230.7	352.5	583.2
Lafayette	146.8	281.1	427.9
Lake	1,975.6	138.6	2,114.2
Lee	4,360.2	21.5	4,381.7
Leon	1,253.3	36.8	1,290.1
Levy	723.4	419.2	1,142.6
Liberty	134.0	298.5	432.5
Madison	281.8	457.9	739.7
Manatee	1,618.2	79.0	1,697.2
Marion	3,028.6	407.2	3,435.8
Martin	578.2	15.6	593.8
Monroe	519.3	97.6	616.9
Nassau	529.0	421.0	950.0
Okaloosa	1,160.9	216.1	1,377.0
Okeechobee	414.6	14.8	429.4
Orange	4,001.3	92.5	4,093.8
Osceola	1,176.1	138.8	1,314.9
Palm Beach	3,251.0	162.2	3,413.2
Pasco	1,861.3	193.3	2,054.6
Pinellas	3,388.7	30.0	3,418.7
Polk	3,625.3	345.8	3,971.1
Putnam	647.1	1,160.1	1,807.2
Santa Rosa	1,574.3	112.2	1,686.5
Sarasota	2,172.3	26.6	2,198.9
Seminole	1,486.0	23.3	1,509.3
St. Johns	1,032.3	25.6	1,057.9
St. Lucie	1,480.0	79.7	1,559.7
Sumter	827.9	21.6	849.5
Suwannee	555.5	848.4	1,403.9
Taylor	440.9	365.8	806.7
Union	197.4	72.3	269.7
Volusia	2,868.2	116.7	2,984.9
Wakulla	299.0	521.7	820.7
Walton	863.8	420.3	1,284.1
Washington	402.5	755.9	1,158.4
State Totals	91,397.3	16,277.9	107,675.2

Source: Florida Department of Transportation, 2014 City/County Mileage Report

Average County Population per Square Mile

<u>County</u>	<u>Population per Square Mile</u>
Alachua	283
Baker	46
Bay	221
Bradford	97
Brevard	534
Broward	1,447
Calhoun	26
Charlotte	231
Citrus	242
Clay	318
Collier	159
Columbia	85
Dade	1,284
DeSoto	55
Dixie	23
Duval	1,117
Escambia	448
Flagler	197
Franklin	22
Gadsden	90
Gilchrist	49
Glades	17
Gulf	28
Hamilton	29
Hardee	44
Hendry	34
Hernando	361
Highlands	96
Hillsborough	1,170
Holmes	41
Indian River	274
Jackson	54
Jefferson	25
Lafayette	16
Lake	312
Lee	770
Leon	413
Levy	36
Liberty	10
Madison	28
Manatee	436
Marion	210
Martin	263
Monroe	73
Nassau	112
Okaloosa	193
Okeechobee	52
Orange	1,262
Osceola	203
Palm Beach	669
Pasco	624
Pinellas	3,273
Polk	321
Putnam	103
Santa Rosa	149
Sarasota	663
Seminole	1,372
St. Johns	312
St. Lucie	485
Sumter	171
Suwannee	60
Taylor	22
Union	65
Volusia	447
Wakulla	51
Walton	52
Washington	43
State Average	335

Source: 2010 Florida Statistical Abstract and 2010 Census Data

Total District Membership

<u>School District</u>	<u>2013-14 Membership</u>
Alachua	28,149
Baker	4,985
Bay	26,865
Bradford	3,244
Brevard	71,224
Broward	262,680
Calhoun	2,278
Charlotte	16,266
Citrus	15,070
Clay	35,522
Collier	44,410
Columbia	10,137
Dade	356,241
DeSoto	4,697
Dixie	2,084
Duval	127,559
Escambia	40,753
Flagler	12,742
Franklin	1,283
Gadsden	6,010
Gilchrist	2,607
Glades	1,531
Gulf	1,863
Hamilton	1,686
Hardee	5,151
Hendry	6,906
Hernando	22,045
Highlands	12,198
Hillsborough	203,431
Holmes	3,326
Indian River	18,059
Jackson	6,850
Jefferson	966
Lafayette	1,235
Lake	41,801
Lee	87,422
Leon	33,748
Levy	5,505
Liberty	1,431
Madison	2,527
Manatee	46,612
Marion	42,109
Martin	18,799
Monroe	8,490
Nassau	11,148
Okaloosa	30,228
Okeechobee	6,395
Orange	187,092
Osceola	58,147
Palm Beach	182,899
Pasco	68,107
Pinellas	103,391
Polk	97,971
Putnam	11,111
Santa Rosa	25,899
Sarasota	41,398
Seminole	64,831
St. Johns	33,644
St. Lucie	39,462
Sumter	8,283
Suwannee	5,997
Taylor	3,007
Union	2,365
Volusia	61,226
Wakulla	5,072
Walton	8,054
Washington	3,308
State Totals	2,707,532

Source: 2013-14 membership data from Bureau of Education Information and Accountability Services

Average Number of Riders Transported as a Percentage of District Membership

<u>School District</u>	<u>2013-14 District Membership</u>	<u>2013-14 Average Transported</u>	<u>Percentage</u>
Alachua	28,149	9,988	35.48%
Baker	4,985	3,035	60.88%
Bay	26,865	10,632	39.58%
Bradford	3,244	1,702	52.47%
Brevard	71,224	25,322	35.55%
Broward	262,680	76,559	29.15%
Calhoun	2,278	1,067	46.84%
Charlotte	16,266	7,157	44.00%
Citrus	15,070	9,045	60.02%
Clay	35,522	13,470	37.92%
Collier	44,410	18,151	40.87%
Columbia	10,137	4,418	43.58%
Dade	356,241	58,374	16.39%
DeSoto	4,697	1,772	37.73%
Dixie	2,084	1,383	66.36%
Duval	127,559	44,575	34.94%
Escambia	40,753	23,660	58.06%
Flagler	12,742	8,662	67.98%
Franklin	1,283	845	65.86%
Gadsden	6,010	3,600	59.90%
Gilchrist	2,607	1,207	46.30%
Glades	1,531	673	43.96%
Gulf	1,863	838	44.98%
Hamilton	1,686	906	53.74%
Hardee	5,151	2,520	48.92%
Hendry	6,906	3,335	48.29%
Hernando	22,045	11,068	50.21%
Highlands	12,198	5,727	46.95%
Hillsborough	203,431	76,747	37.73%
Holmes	3,326	1,663	50.00%
Indian River	18,059	8,753	48.47%
Jackson	6,850	3,781	55.20%
Jefferson	966	615	63.66%
Lafayette	1,235	487	39.43%
Lake	41,801	19,487	46.62%
Lee	87,422	51,175	58.54%
Leon	33,748	11,316	33.53%
Levy	5,505	3,355	60.94%
Liberty	1,431	669	46.75%
Madison	2,527	1,459	57.74%
Manatee	46,612	15,654	33.58%
Marion	42,109	22,090	52.46%
Martin	18,799	8,634	45.93%
Monroe	8,490	3,050	35.92%
Nassau	11,148	5,900	52.92%
Okaloosa	30,228	13,696	45.31%
Okeechobee	6,395	3,867	60.47%
Orange	187,092	70,123	37.48%
Osceola	58,147	24,555	42.23%
Palm Beach	182,899	55,529	30.36%
Pasco	68,107	35,095	51.53%
Pinellas	103,391	28,841	27.90%
Polk	97,971	47,056	48.03%
Putnam	11,111	6,013	54.12%
Santa Rosa	25,899	14,391	55.57%
Sarasota	41,398	15,378	37.15%
Seminole	64,831	27,885	43.01%
St. Johns	33,644	18,030	53.59%
St. Lucie	39,462	23,482	59.51%
Sumter	8,283	2,742	33.10%
Suwannee	5,997	3,236	53.96%
Taylor	3,007	1,576	52.41%
Union	2,365	1,256	53.11%
Volusia	61,226	23,382	38.19%
Wakulla	5,072	4,228	83.36%
Walton	8,054	4,759	59.09%
Washington	3,308	1,932	58.40%
State Totals	2,707,532	1,011,578	37.36%

Source: 2013-14 membership data from Bureau of Education Information and Accountability Services

Ineligible Riders as a Percentage of Average Number of Riders Transported

<u>School District</u>	<u>2013-14 Average Transported</u>	<u>2013-14 Ineligible Ridership</u>	<u>2013-14 Average Transp. plus Ineligible Ridership</u>	<u>Percentage</u>
Alachua	9,988	1,478	11,466	12.89%
Baker	3,035	322	3,357	9.59%
Bay	10,632	2,288	12,920	17.71%
Bradford	1,702	570	2,272	25.09%
Brevard	25,322	339	25,661	1.32%
Broward	76,559	4,865	81,424	5.97%
Calhoun	1,067	299	1,366	21.89%
Charlotte	7,157	130	7,287	1.78%
Citrus	9,045	1,314	10,359	12.68%
Clay	13,470	1,242	14,712	8.44%
Collier	18,151	2,174	20,325	10.70%
Columbia	4,418	47	4,465	1.05%
Dade	58,374	4,506	62,880	7.17%
DeSoto	1,772	473	2,245	21.07%
Dixie	1,383	132	1,515	8.71%
Duval	44,575	4,949	49,524	9.99%
Escambia	23,660	1,636	25,296	6.47%
Flagler	8,662	1,306	9,968	13.10%
Franklin	845	45	890	5.06%
Gadsden	3,600	759	4,359	17.41%
Gilchrist	1,207	101	1,308	7.72%
Glades	673	153	826	18.52%
Gulf	838	93	931	9.99%
Hamilton	906	385	1,291	29.82%
Hardee	2,520	411	2,931	14.02%
Hendry	3,335	1,361	4,696	28.98%
Hernando	11,068	252	11,320	2.23%
Highlands	5,727	302	6,029	5.01%
Hillsborough	76,747	12,354	89,101	13.87%
Holmes	1,663	360	2,023	17.80%
Indian River	8,753	778	9,531	8.16%
Jackson	3,781	574	4,355	13.18%
Jefferson	615	163	778	20.95%
Lafayette	487	180	667	26.99%
Lake	19,487	1,275	20,762	6.14%
Lee	51,175	1,951	53,126	3.67%
Leon	11,316	1,327	12,643	10.50%
Levy	3,355	238	3,593	6.62%
Liberty	669	101	770	13.12%
Madison	1,459	75	1,534	4.89%
Manatee	15,654	1,101	16,755	6.57%
Marion	22,090	2,088	24,178	8.64%
Martin	8,634	245	8,879	2.76%
Monroe	3,050	327	3,377	9.68%
Nassau	5,900	412	6,312	6.53%
Okaloosa	13,696	2,568	16,264	15.79%
Okeechobee	3,867	707	4,574	15.46%
Orange	70,123	1,281	71,404	1.79%
Osceola	24,555	992	25,547	3.88%
Palm Beach	55,529	5,329	60,858	8.76%
Pasco	35,095	1,764	36,859	4.79%
Pinellas	28,841	1,570	30,411	5.16%
Polk	47,056	3,742	50,798	7.37%
Putnam	6,013	1,044	7,057	14.79%
Santa Rosa	14,391	2,595	16,986	15.28%
Sarasota	15,378	2,033	17,411	11.68%
Seminole	27,885	3,411	31,296	10.90%
St. Johns	18,030	1,066	19,096	5.58%
St. Lucie	23,482	210	23,692	0.89%
Sumter	2,742	478	3,220	14.84%
Suwannee	3,236	425	3,661	11.61%
Taylor	1,576	338	1,914	17.66%
Union	1,256	124	1,380	8.99%
Volusia	23,382	494	23,876	2.07%
Wakulla	4,228	216	4,444	4.86%
Walton	4,759	303	5,062	5.99%
Washington	1,932	377	2,309	16.33%
State Totals	1,011,578	86,548	1,098,126	7.88%

Source: October/February 2013-14 Transportation Surveys

Percentage of Riders Transported Who Are Teen Parent Riders

<u>School District</u>	2013-14	2013-14	<u>Percentage</u>
	<u>Average Transported</u>	<u>Teen Parent Ridership</u>	
Alachua	9,988	21	0.21%
Baker	3,035	0	0.00%
Bay	10,632	13	0.12%
Bradford	1,702	10	0.59%
Brevard	25,322	42	0.17%
Broward	76,559	151	0.20%
Calhoun	1,067	0	0.00%
Charlotte	7,157	13	0.18%
Citrus	9,045	10	0.11%
Clay	13,470	11	0.08%
Collier	18,151	77	0.42%
Columbia	4,418	3	0.07%
Dade	58,374	322	0.55%
DeSoto	1,772	8	0.45%
Dixie	1,383	0	0.00%
Duval	44,575	69	0.15%
Escambia	23,660	16	0.07%
Flagler	8,662	8	0.09%
Franklin	845	0	0.00%
Gadsden	3,600	1	0.03%
Gilchrist	1,207	0	0.00%
Glades	673	1	0.15%
Gulf	838	0	0.00%
Hamilton	906	0	0.00%
Hardee	2,520	6	0.24%
Hendry	3,335	14	0.42%
Hernando	11,068	20	0.18%
Highlands	5,727	22	0.38%
Hillsborough	76,747	73	0.10%
Holmes	1,663	0	0.00%
Indian River	8,753	18	0.21%
Jackson	3,781	5	0.13%
Jefferson	615	0	0.00%
Lafayette	487	0	0.00%
Lake	19,487	32	0.16%
Lee	51,175	72	0.14%
Leon	11,316	0	0.00%
Levy	3,355	4	0.12%
Liberty	669	0	0.00%
Madison	1,459	3	0.21%
Manatee	15,654	49	0.31%
Marion	22,090	4	0.02%
Martin	8,634	6	0.07%
Monroe	3,050	0	0.00%
Nassau	5,900	3	0.05%
Okaloosa	13,696	24	0.18%
Okeechobee	3,867	4	0.10%
Orange	70,123	102	0.15%
Osceola	24,555	54	0.22%
Palm Beach	55,529	38	0.07%
Pasco	35,095	38	0.11%
Pinellas	28,841	88	0.31%
Polk	47,056	106	0.23%
Putnam	6,013	12	0.20%
Santa Rosa	14,391	10	0.07%
Sarasota	15,378	86	0.56%
Seminole	27,885	2	0.01%
St. Johns	18,030	1	0.01%
St. Lucie	23,482	7	0.03%
Sumter	2,742	0	0.00%
Suwannee	3,236	1	0.03%
Taylor	1,576	7	0.44%
Union	1,256	0	0.00%
Volusia	23,382	133	0.57%
Wakulla	4,228	0	0.00%
Walton	4,759	1	0.02%
Washington	1,932	0	0.00%
State Totals	1,011,578	1,821	0.18%

Source: October/February 2013-14 Transportation Surveys

Percentage of Riders Transported Who Are Riders With Disabilities

<u>School District</u>	<u>2013-14 Average Transported</u>	<u>2013-14 Ridership w/Disabilities</u>	<u>Percentage</u>
Alachua	9,988	467	4.68%
Baker	3,035	46	1.52%
Bay	10,632	357	3.36%
Bradford	1,702	58	3.41%
Brevard	25,322	935	3.69%
Broward	76,559	1,821	2.38%
Calhoun	1,067	32	3.00%
Charlotte	7,157	434	6.06%
Citrus	9,045	151	1.67%
Clay	13,470	1,018	7.56%
Collier	18,151	233	1.28%
Columbia	4,418	211	4.78%
Dade	58,374	3,075	5.27%
DeSoto	1,772	76	4.29%
Dixie	1,383	17	1.23%
Duval	44,575	2,887	6.48%
Escambia	23,660	925	3.91%
Flagler	8,662	235	2.71%
Franklin	845	18	2.13%
Gadsden	3,600	176	4.89%
Gilchrist	1,207	23	1.91%
Glades	673	4	0.59%
Gulf	838	22	2.63%
Hamilton	906	10	1.10%
Hardee	2,520	63	2.50%
Hendry	3,335	75	2.25%
Hernando	11,068	85	0.77%
Highlands	5,727	301	5.26%
Hillsborough	76,747	3,840	5.00%
Holmes	1,663	9	0.54%
Indian River	8,753	195	2.23%
Jackson	3,781	174	4.60%
Jefferson	615	6	0.98%
Lafayette	487	0	0.00%
Lake	19,487	816	4.19%
Lee	51,175	1,858	3.63%
Leon	11,316	826	7.30%
Levy	3,355	125	3.73%
Liberty	669	40	5.98%
Madison	1,459	7	0.48%
Manatee	15,654	587	3.75%
Marion	22,090	1,166	5.28%
Martin	8,634	185	2.14%
Monroe	3,050	83	2.72%
Nassau	5,900	185	3.14%
Okaloosa	13,696	670	4.89%
Okeechobee	3,867	102	2.64%
Orange	70,123	1,777	2.53%
Osceola	24,555	1,266	5.16%
Palm Beach	55,529	3,034	5.46%
Pasco	35,095	1,227	3.50%
Pinellas	28,841	1,742	6.04%
Polk	47,056	2,067	4.39%
Putnam	6,013	119	1.98%
Santa Rosa	14,391	397	2.76%
Sarasota	15,378	441	2.87%
Seminole	27,885	614	2.20%
St. Johns	18,030	457	2.53%
St. Lucie	23,482	865	3.68%
Sumter	2,742	78	2.84%
Suwannee	3,236	68	2.10%
Taylor	1,576	98	6.22%
Union	1,256	23	1.83%
Volusia	23,382	678	2.90%
Wakulla	4,228	12	0.28%
Walton	4,759	82	1.72%
Washington	1,932	42	2.17%
State Totals	1,011,578	39,716	3.93%

Source: October/February 2013-14 Transportation Surveys

Percentage of Riders Transported Who Are Granted Hazardous Walking Ridership

<u>School District</u>	<u>2013-14 Average Transported</u>	<u>2013-14 Hazardous Walking Ridership</u>	<u>Percentage</u>
Alachua	9,988	216	2.16%
Baker	3,035	0	0.00%
Bay	10,632	780	7.34%
Bradford	1,702	0	0.00%
Brevard	25,322	1,138	4.49%
Broward	76,559	1,254	1.64%
Calhoun	1,067	0	0.00%
Charlotte	7,157	122	1.70%
Citrus	9,045	0	0.00%
Clay	13,470	754	5.60%
Collier	18,151	982	5.41%
Columbia	4,418	0	0.00%
Dade	58,374	651	1.12%
DeSoto	1,772	93	5.25%
Dixie	1,383	0	0.00%
Duval	44,575	1,720	3.86%
Escambia	23,660	5,099	21.55%
Flagler	8,662	0	0.00%
Franklin	845	0	0.00%
Gadsden	3,600	0	0.00%
Gilchrist	1,207	0	0.00%
Glades	673	0	0.00%
Gulf	838	0	0.00%
Hamilton	906	0	0.00%
Hardee	2,520	0	0.00%
Hendry	3,335	0	0.00%
Hernando	11,068	63	0.57%
Highlands	5,727	0	0.00%
Hillsborough	76,747	11,787	15.36%
Holmes	1,663	0	0.00%
Indian River	8,753	1,079	12.33%
Jackson	3,781	0	0.00%
Jefferson	615	0	0.00%
Lafayette	487	0	0.00%
Lake	19,487	258	1.32%
Lee	51,175	1,788	3.49%
Leon	11,316	628	5.55%
Levy	3,355	0	0.00%
Liberty	669	0	0.00%
Madison	1,459	0	0.00%
Manatee	15,654	473	3.02%
Marion	22,090	0	0.00%
Martin	8,634	349	4.04%
Monroe	3,050	179	5.87%
Nassau	5,900	0	0.00%
Okaloosa	13,696	736	5.37%
Okeechobee	3,867	396	10.24%
Orange	70,123	605	0.86%
Osceola	24,555	378	1.54%
Palm Beach	55,529	2,747	4.95%
Pasco	35,095	1,267	3.61%
Pinellas	28,841	666	2.31%
Polk	47,056	0	0.00%
Putnam	6,013	0	0.00%
Santa Rosa	14,391	582	4.04%
Sarasota	15,378	15	0.10%
Seminole	27,885	267	0.96%
St. Johns	18,030	1,052	5.83%
St. Lucie	23,482	959	4.08%
Sumter	2,742	0	0.00%
Suwannee	3,236	0	0.00%
Taylor	1,576	0	0.00%
Union	1,256	0	0.00%
Volusia	23,382	292	1.25%
Wakulla	4,228	0	0.00%
Walton	4,759	0	0.00%
Washington	1,932	0	0.00%
State Totals	1,011,578	39,375	3.89%

Source: October/February 2013-14 Transportation Surveys

Gulf District Schools (23)

Mr. Greg Layfield, Director of Maintenance and Transportation

150 Middle School Road

Port St. Joe, Florida 32456

Phone: 850-229-8369

Fax: 850-229-8371

E-mail: GLayfield@gulf.k12.fl.us

Fiscal Year 2013-14

General Information

Enrollment Pre-K-12	1,863	# of Teen Parent Students Transported	0
Eligible Students Transported	838	# Hazardous Walking Students	0
Percent Enrollment Transported	44.98%	# of Students with Disabilities Transported	22
# Non-Eligible Students Transported	93		

District Demographics

Area	565 square miles
Population	28 per square mile
Road Miles	
Paved	252 miles
Nonpaved	89 miles

School Demographics

Total # of Charter Schools	0
Total # of Choice Schools	0
# of ESE Centers	0
# of Teen Parent Centers	0
# of Pre-K Centers	2
# Charter Schools Served by Bus	0
# of School Centers Served by Bus	4

School Day Characteristics

1/2 Day Pre-Kindergarten or Kindergarten	Yes
# of Schools with Mandatory 7th Period	2
# of Schools with Optional 7th Period	0
# of Schools with Early-Release Days	4
# of Early-Release Days	4
# of Year-Round Schools	0
# of Bus Stops	515
Staggered School Start Times to Accommodate Buses	No
Court-Ordered Busing for Racial Balance	No
CO = Court-Ordered	
DI = District-Imposed	

Personnel Data

# of Positions with Primarily Supervisory Duties (operations and fleet maintenance)	1
# of Bus Drivers	21
# of Bus Attendants	2
# of Technicians	3
# of Additional Fleet Maintenance Positions	0
# of Substitute Bus Drivers (permanent and part-time)	2
# of Additional Operations Positions (non-supervisory)	0
# of Positions with Primarily Clerical Duties (operations and fleet maintenance)	1

Buses and Facilities Summary		Current Bus Statistics*	
Buses in Daily Service on FEFP Report	19	Total Buses	30
# of Fuel Sites	2	Daily	26
# of Bus Maintenance Facilities	2	Spare	4
# of Bus Compounds	2	Activity/Other	
Percentage of Fleet Compounded	10.00%	Diesel	30
Percentage of Fleet Used Primarily for Special Needs	2.00%	Gas	0
Annual School Bus Miles Traveled		Alternate Fuels	
Route Miles	184,968	With Lift	2
Field/Activity Trip Miles	45,028	With A/C	19
Total Miles	229,996	With Lap Belts	17
		* Buses on state inventory (including daily, spare and activity/other buses)	

Expenditure Summary		Funding Summary	
Total Salaries	\$462,629	State Allocation	\$349,003
Total Benefits	\$204,058	Summer School Allocation	\$470
Total Motor Fuel	\$33,521	Average Bus Occupancy	45.11
Bus Purchases	\$0	Average Bus Occupancy Inde	.9261
Miscellaneous Expenditures (parts, maintenance, other; does not include motor fuel expenditures)	\$306,227	Annual Allocation per Student	\$379
Total Transportation Expenditures	\$1,006,435	Annual Supplement per Student with Disabilities	\$1,433
Total Transportation Expenditures less Bus Purchases plus 10% bus replacement cost	\$1,188,223	Florida Price Level Index	0.9897

Buses Reported in Daily Service

<u>School District</u>	<u>Average Number of Buses</u>
Alachua	148
Baker	49
Bay	127
Bradford	32
Brevard	373
Broward	1,144
Calhoun	23
Charlotte	89
Citrus	141
Clay	181
Collier	249
Columbia	79
Dade	1,134
DeSoto	29
Dixie	25
Duval	874
Escambia	314
Flagler	100
Franklin	17
Gadsden	62
Gilchrist	26
Glades	13
Gulf	19
Hamilton	23
Hardee	30
Hendry	53
Hernando	119
Highlands	100
Hillsborough	942
Holmes	48
Indian River	86
Jackson	83
Jefferson	17
Lafayette	11
Lake	287
Lee	828
Leon	172
Levy	63
Liberty	14
Madison	37
Manatee	179
Marion	270
Martin	76
Monroe	39
Nassau	76
Okaloosa	201
Okeechobee	49
Orange	890
Osceola	317
Palm Beach	719
Pasco	383
Pinellas	480
Polk	565
Putnam	98
Santa Rosa	200
Sarasota	234
Seminole	371
St. Johns	168
St. Lucie	333
Sumter	62
Suwannee	59
Taylor	37
Union	22
Volusia	218
Wakulla	47
Walton	109
Washington	47
State Total	14,390

Source: Final Transportation Calculation 2013-14

District Number of Bus Stops

<u>School District</u>	<u>Bus Stops</u>
Alachua	5,751
Baker	1,525
Bay	5,809
Bradford	675
Brevard	8,110
Broward	15,906
Calhoun	616
Charlotte	1,378
Citrus	3,335
Clay	4,224
Collier	5,264
Columbia	2,090
Dade	18,655
DeSoto	675
Dixie	625
Duval	5,153
Escambia	8,514
Flagler	925
Franklin	434
Gadsden	20
Gilchrist	555
Glades	300
Gulf	515
Hamilton	558
Hardee	830
Hendry	389
Hernando	2,503
Highlands	1,892
Hillsborough	19,465
Holmes	645
Indian River	2,764
Jackson	1,701
Jefferson	206
Lafayette	495
Lake	11,000
Lee	6,815
Leon	3,000
Levy	1,897
Liberty	279
Madison	1,190
Manatee	4,128
Marion	2,677
Martin	987
Monroe	543
Nassau	3,617
Okaloosa	4,254
Okeechobee	739
Orange	25,623
Osceola	2,486
Palm Beach	11,503
Pasco	5,413
Pinellas	9,300
Polk	6,917
Putnam	2,273
Santa Rosa	10,386
Sarasota	4,000
Seminole	7,734
St. Johns	4,532
St. Lucie	3,210
Sumter	1,607
Suwannee	1,446
Taylor	620
Union	400
Volusia	2,550
Wakulla	2,051
Walton	5,176
Washington	1,029
State Total	271,884

Source: District Transportation Profiles Worksheet for 2013-14

Total Expenditures for Student Transportation

<u>School District</u>	<u>Expenditures for Transportation</u>
Alachua	\$13,698,519.62
Baker	\$3,029,333.37
Bay	\$10,052,119.42
Bradford	\$1,795,938.41
Brevard	\$19,187,976.67
Broward	\$95,328,705.09
Calhoun	\$1,259,079.86
Charlotte	\$7,240,038.90
Citrus	\$8,380,599.03
Clay	\$12,033,968.42
Collier	\$20,659,048.38
Columbia	\$4,785,438.77
Dade	\$79,755,253.69
DeSoto	\$2,415,256.12
Dixie	\$1,000,031.36
Duval	\$54,849,454.14
Escambia	\$18,597,214.87
Flagler	\$5,593,150.35
Franklin	\$742,965.69
Gadsden	\$3,853,019.71
Gilchrist	\$1,083,309.05
Glades	\$480,831.67
Gulf	\$1,006,435.31
Hamilton	\$1,073,692.71
Hardee	\$2,709,280.58
Hendry	\$3,422,919.00
Hernando	\$8,013,177.00
Highlands	\$5,676,095.87
Hillsborough	\$69,446,699.86
Holmes	\$1,410,661.43
Indian River	\$6,431,574.25
Jackson	\$3,598,277.44
Jefferson	\$916,249.38
Lafayette	\$585,844.00
Lake	\$16,028,999.00
Lee	\$51,953,286.00
Leon	\$12,500,972.73
Levy	\$3,914,332.84
Liberty	\$713,194.25
Madison	\$1,560,771.73
Manatee	\$13,073,986.00
Marion	\$19,526,975.76
Martin	\$7,089,432.10
Monroe	\$4,308,465.09
Nassau	\$5,382,493.83
Okaloosa	\$11,543,381.05
Okeechobee	\$3,726,015.25
Orange	\$81,679,929.10
Osceola	\$21,285,397.56
Palm Beach	\$47,611,134.57
Pasco	\$29,383,417.00
Pinellas	\$35,661,622.60
Polk	\$36,740,556.87
Putnam	\$6,115,343.26
Santa Rosa	\$12,424,741.79
Sarasota	\$19,356,764.00
Seminole	\$25,092,432.00
St. Johns	\$13,631,508.66
St. Lucie	\$21,285,217.96
Sumter	\$3,515,160.36
Suwannee	\$2,857,879.47
Taylor	\$1,549,394.89
Union	\$848,368.55
Volusia	\$18,909,731.00
Wakulla	\$3,850,835.77
Walton	\$6,571,616.76
Washington	\$2,146,642.25
State Total	\$1,011,952,159.47

Source: Annual Financial Report 2013-14

Total Transportation Expenditures per Adjusted Transported Student

<u>School District</u>	<u>2013-14 Total Transportation Expenditures</u>	<u>2013-14 Adjusted Transported Students</u>	<u>2013-14 Total Transp. Expenditures per Student</u>
Alachua	\$13,698,519.62	10,004	\$1,369.35
Baker	\$3,029,333.37	3,037	\$997.56
Bay	\$10,052,119.42	10,653	\$943.63
Bradford	\$1,795,938.41	1,706	\$1,052.93
Brevard	\$19,187,976.67	25,260	\$759.61
Broward	\$95,328,705.09	76,789	\$1,241.44
Calhoun	\$1,259,079.86	1,069	\$1,177.62
Charlotte	\$7,240,038.90	7,133	\$1,015.02
Citrus	\$8,380,599.03	9,046	\$926.44
Clay	\$12,033,968.42	13,473	\$893.19
Collier	\$20,659,048.38	18,233	\$1,133.03
Columbia	\$4,785,438.77	4,403	\$1,086.94
Dade	\$79,755,253.69	58,818	\$1,355.96
DeSoto	\$2,415,256.12	1,775	\$1,360.91
Dixie	\$1,000,031.36	1,383	\$723.09
Duval	\$54,849,454.14	44,522	\$1,231.95
Escambia	\$18,597,214.87	23,612	\$787.60
Flagler	\$5,593,150.35	8,692	\$643.50
Franklin	\$742,965.69	845	\$879.25
Gadsden	\$3,853,019.71	3,628	\$1,062.17
Gilchrist	\$1,083,309.05	1,207	\$897.25
Glades	\$480,831.67	673	\$714.46
Gulf	\$1,006,435.31	839	\$1,199.58
Hamilton	\$1,073,692.71	910	\$1,179.70
Hardee	\$2,709,280.58	2,510	\$1,079.35
Hendry	\$3,422,919.00	3,351	\$1,021.56
Hernando	\$8,013,177.00	11,075	\$723.56
Highlands	\$5,676,095.87	5,746	\$987.79
Hillsborough	\$69,446,699.86	77,344	\$897.90
Holmes	\$1,410,661.43	1,663	\$848.52
Indian River	\$6,431,574.25	8,777	\$732.75
Jackson	\$3,598,277.44	3,781	\$951.67
Jefferson	\$916,249.38	615	\$1,490.83
Lafayette	\$585,844.00	487	\$1,202.97
Lake	\$16,028,999.00	19,474	\$823.11
Lee	\$51,953,286.00	51,194	\$1,014.84
Leon	\$12,500,972.73	11,327	\$1,103.64
Levy	\$3,914,332.84	3,355	\$1,166.59
Liberty	\$713,194.25	670	\$1,064.39
Madison	\$1,560,771.73	1,463	\$1,067.12
Manatee	\$13,073,986.00	15,691	\$833.19
Marion	\$19,526,975.76	22,072	\$884.69
Martin	\$7,089,432.10	8,642	\$820.35
Monroe	\$4,308,465.09	3,049	\$1,412.90
Nassau	\$5,382,493.83	5,903	\$911.89
Okaloosa	\$11,543,381.05	13,740	\$840.13
Okeechobee	\$3,726,015.25	3,818	\$975.88
Orange	\$81,679,929.10	70,160	\$1,164.19
Osceola	\$21,285,397.56	24,583	\$865.85
Palm Beach	\$47,611,134.57	55,798	\$853.28
Pasco	\$29,383,417.00	35,213	\$834.44
Pinellas	\$35,661,622.60	28,867	\$1,235.37
Polk	\$36,740,556.87	47,109	\$779.91
Putnam	\$6,115,343.26	6,013	\$1,017.05
Santa Rosa	\$12,424,741.79	14,427	\$861.20
Sarasota	\$19,356,764.00	15,458	\$1,252.18
Seminole	\$25,092,432.00	27,943	\$897.98
St. Johns	\$13,631,508.66	18,040	\$755.62
St. Lucie	\$21,285,217.96	23,483	\$906.39
Sumter	\$3,515,160.36	2,746	\$1,280.08
Suwannee	\$2,857,879.47	3,236	\$883.16
Taylor	\$1,549,394.89	1,578	\$981.61
Union	\$848,368.55	1,256	\$675.45
Volusia	\$18,909,731.00	23,541	\$803.25
Wakulla	\$3,850,835.77	4,240	\$908.18
Walton	\$6,571,616.76	4,766	\$1,378.88
Washington	\$2,146,642.25	1,933	\$1,110.25
State Totals	\$1,011,952,159.47	1,013,848	\$998.13

Sources: 2013-14 Annual Financial Report and 2013-14 Final Transportation Calculation

Total Transportation Operating Expenditures Plus Bus Replacement Factor

<u>School District</u>	<u>2013-14 Operating Expenditures (including Bus Replacement)</u>
Alachua	\$13,530,392.62
Baker	\$3,020,907.37
Bay	\$9,206,124.42
Bradford	\$2,105,470.41
Brevard	\$21,763,280.67
Broward	\$94,386,155.09
Calhoun	\$1,288,894.86
Charlotte	\$7,134,327.90
Citrus	\$8,920,752.03
Clay	\$12,506,053.42
Collier	\$21,279,723.38
Columbia	\$5,240,594.77
Dade	\$90,898,391.69
DeSoto	\$2,477,016.12
Dixie	\$1,245,691.36
Duval	\$54,849,454.14
Escambia	\$19,448,488.87
Flagler	\$5,658,256.55
Franklin	\$905,101.69
Gadsden	\$4,457,343.71
Gilchrist	\$1,333,882.05
Glades	\$608,574.67
Gulf	\$1,188,223.31
Hamilton	\$1,299,699.71
Hardee	\$2,527,419.58
Hendry	\$3,387,424.00
Hernando	\$9,182,519.00
Highlands	\$6,653,822.87
Hillsborough	\$78,703,168.86
Holmes	\$1,877,415.43
Indian River	\$6,046,520.50
Jackson	\$3,860,422.44
Jefferson	\$966,748.22
Lafayette	\$693,934.00
Lake	\$18,801,323.00
Lee	\$59,748,640.00
Leon	\$14,191,113.73
Levy	\$4,310,338.84
Liberty	\$845,850.25
Madison	\$1,919,435.73
Manatee	\$14,832,912.00
Marion	\$22,175,190.76
Martin	\$6,797,158.10
Monroe	\$3,486,321.09
Nassau	\$5,210,402.83
Okaloosa	\$13,513,574.05
Okeechobee	\$3,569,207.25
Orange	\$78,220,529.90
Osceola	\$23,957,230.56
Palm Beach	\$54,041,036.57
Pasco	\$32,159,849.00
Pinellas	\$38,620,701.60
Polk	\$39,546,175.35
Putnam	\$6,360,740.26
Santa Rosa	\$12,424,741.79
Sarasota	\$19,311,985.00
Seminole	\$27,633,363.00
St. Johns	\$13,399,364.66
St. Lucie	\$24,441,037.96
Sumter	\$3,424,670.36
Suwannee	\$3,437,637.47
Taylor	\$1,912,971.89
Union	\$1,059,636.55
Volusia	\$18,776,353.00
Wakulla	\$3,250,113.77
Walton	\$5,937,812.74
Washington	\$2,488,163.25
State Total	\$1,078,457,778.02

Sources: School Bus Replacement Calculation using 2013-14 Annual Financial Report and 2013-14 Final Transportation Calculation

Transportation Operating Expenditures Plus Bus Replacement Factor per Adjusted Transported Student

<u>School District</u>	<u>2013-14 Operating Exp. per Student (incl. Bus Replacement)</u>
Alachua	\$1,352.54
Baker	\$994.79
Bay	\$864.21
Bradford	\$1,234.40
Brevard	\$861.56
Broward	\$1,229.17
Calhoun	\$1,205.51
Charlotte	\$1,000.20
Citrus	\$986.15
Clay	\$928.23
Collier	\$1,167.07
Columbia	\$1,190.32
Dade	\$1,545.42
DeSoto	\$1,395.71
Dixie	\$900.72
Duval	\$1,231.95
Escambia	\$823.65
Flagler	\$650.99
Franklin	\$1,071.13
Gadsden	\$1,228.76
Gilchrist	\$1,104.78
Glades	\$904.27
Gulf	\$1,416.25
Hamilton	\$1,428.02
Hardee	\$1,006.90
Hendry	\$1,010.97
Hernando	\$829.15
Highlands	\$1,157.94
Hillsborough	\$1,017.58
Holmes	\$1,129.27
Indian River	\$688.88
Jackson	\$1,021.01
Jefferson	\$1,573.00
Lafayette	\$1,424.92
Lake	\$965.47
Lee	\$1,167.11
Leon	\$1,252.86
Levy	\$1,284.61
Liberty	\$1,262.37
Madison	\$1,312.34
Manatee	\$945.29
Marion	\$1,004.67
Martin	\$786.53
Monroe	\$1,143.29
Nassau	\$882.73
Okaloosa	\$983.52
Okeechobee	\$934.81
Orange	\$1,114.88
Osceola	\$974.53
Palm Beach	\$968.52
Pasco	\$913.28
Pinellas	\$1,337.88
Polk	\$839.47
Putnam	\$1,057.86
Santa Rosa	\$861.20
Sarasota	\$1,249.28
Seminole	\$988.92
St. Johns	\$742.76
St. Lucie	\$1,040.78
Sumter	\$1,247.13
Suwannee	\$1,062.32
Taylor	\$1,211.95
Union	\$843.66
Volusia	\$797.59
Wakulla	\$766.50
Walton	\$1,245.89
Washington	\$1,286.89
State	\$1,063.73

Sources: School Bus Replacement Calculation using 2013-14 Annual Financial Report and 2013-14 Final Transportation Calculation

Total Transportation Operating Expenditures

<u>School District</u>	<u>2013-14 Operating Expenditures</u>
Alachua	\$12,080,998.62
Baker	\$2,544,327.37
Bay	\$7,963,084.42
Bradford	\$1,795,938.41
Brevard	\$18,102,946.67
Broward	\$83,144,753.09
Calhoun	\$1,062,887.86
Charlotte	\$6,264,691.90
Citrus	\$7,540,143.03
Clay	\$10,732,388.42
Collier	\$18,832,949.38
Columbia	\$4,469,222.77
Dade	\$79,755,253.69
DeSoto	\$2,196,964.12
Dixie	\$1,000,031.36
Duval	\$54,849,454.14
Escambia	\$16,362,998.87
Flagler	\$4,680,529.55
Franklin	\$742,965.69
Gadsden	\$3,853,019.71
Gilchrist	\$1,083,309.05
Glades	\$480,831.67
Gulf	\$1,006,435.31
Hamilton	\$1,073,692.71
Hardee	\$2,232,627.58
Hendry	\$2,871,538.00
Hernando	\$8,013,177.00
Highlands	\$5,676,095.87
Hillsborough	\$69,446,699.86
Holmes	\$1,410,661.43
Indian River	\$5,201,450.50
Jackson	\$3,049,744.44
Jefferson	\$804,612.22
Lafayette	\$585,844.00
Lake	\$15,981,146.00
Lee	\$51,612,381.00
Leon	\$12,500,972.73
Levy	\$3,696,188.84
Liberty	\$713,194.25
Madison	\$1,560,771.73
Manatee	\$13,073,986.00
Marion	\$19,526,975.76
Martin	\$6,055,265.10
Monroe	\$3,108,005.09
Nassau	\$4,463,596.83
Okaloosa	\$11,543,381.05
Okeechobee	\$3,087,713.25
Orange	\$69,475,033.90
Osceola	\$20,842,261.56
Palm Beach	\$46,975,854.57
Pasco	\$28,396,338.00
Pinellas	\$33,908,942.60
Polk	\$33,999,172.35
Putnam	\$5,397,753.26
Santa Rosa	\$12,424,741.79
Sarasota	\$17,017,521.00
Seminole	\$23,992,682.00
St. Johns	\$11,753,442.66
St. Lucie	\$21,173,759.96
Sumter	\$2,820,346.36
Suwannee	\$2,857,879.47
Taylor	\$1,549,394.89
Union	\$848,368.55
Volusia	\$16,639,111.00
Wakulla	\$2,793,185.77
Walton	\$4,871,648.74
Washington	\$2,031,235.25
State Total	\$947,604,520.02

Source: 2013-14 Annual Financial Report

Total Transportation Operating Expenditures per Adjusted Transported Student

<u>School District</u>	<u>2013-14 Operating Exp. per Student</u>
Alachua	\$1,207.66
Baker	\$837.85
Bay	\$747.52
Bradford	\$1,052.93
Brevard	\$716.66
Broward	\$1,082.77
Calhoun	\$994.12
Charlotte	\$878.28
Citrus	\$833.53
Clay	\$796.59
Collier	\$1,032.88
Columbia	\$1,015.12
Dade	\$1,355.96
DeSoto	\$1,237.91
Dixie	\$723.09
Duval	\$1,231.95
Escambia	\$692.98
Flagler	\$538.50
Franklin	\$879.25
Gadsden	\$1,062.17
Gilchrist	\$897.25
Glades	\$714.46
Gulf	\$1,199.58
Hamilton	\$1,179.70
Hardee	\$889.46
Hendry	\$857.00
Hernando	\$723.56
Highlands	\$987.79
Hillsborough	\$897.90
Holmes	\$848.52
Indian River	\$592.60
Jackson	\$806.60
Jefferson	\$1,309.19
Lafayette	\$1,202.97
Lake	\$820.65
Lee	\$1,008.18
Leon	\$1,103.64
Levy	\$1,101.57
Liberty	\$1,064.39
Madison	\$1,067.12
Manatee	\$833.19
Marion	\$884.69
Martin	\$700.68
Monroe	\$1,019.23
Nassau	\$756.21
Okaloosa	\$840.13
Okeechobee	\$808.71
Orange	\$990.23
Osceola	\$847.82
Palm Beach	\$841.89
Pasco	\$806.41
Pinellas	\$1,174.66
Polk	\$721.72
Putnam	\$897.71
Santa Rosa	\$861.20
Sarasota	\$1,100.85
Seminole	\$858.63
St. Johns	\$651.52
St. Lucie	\$901.65
Sumter	\$1,027.06
Suwannee	\$883.16
Taylor	\$981.61
Union	\$675.45
Volusia	\$706.80
Wakulla	\$658.74
Walton	\$1,022.19
Washington	\$1,050.56
State	\$934.66

Sources: Calculation uses data from 2013-14 Annual Financial Report
and 2013-14 Final Transportation Calculation

Ratio of Transportation Employee Benefits to Total Compensation Package

<u>School District</u>	<u>2013-14 Employee Benefits/ Total Compensation Package</u>
Alachua	27.98%
Baker	25.94%
Bay	36.67%
Bradford	25.15%
Brevard	29.17%
Broward	29.10%
Calhoun	26.95%
Charlotte	30.54%
Citrus	22.40%
Clay	24.18%
Collier	32.72%
Columbia	29.27%
Dade	34.33%
DeSoto	35.65%
Dixie	33.22%
Duval*	26.66%
Escambia	30.47%
Flagler	22.68%
Franklin	35.73%
Gadsden	20.58%
Gilchrist	28.40%
Glades	25.62%
Gulf	30.61%
Hamilton	20.16%
Hardee	36.26%
Hendry	36.26%
Hernando	29.74%
Highlands	37.73%
Hillsborough	25.32%
Holmes	27.22%
Indian River	23.42%
Jackson	24.70%
Jefferson	23.72%
Lafayette	30.96%
Lake	29.15%
Lee	26.33%
Leon	23.11%
Levy	27.12%
Liberty	24.84%
Madison	30.10%
Manatee	31.28%
Marion	27.97%
Martin	34.11%
Monroe	29.67%
Nassau	30.99%
Okaloosa	31.80%
Okeechobee	31.41%
Orange	32.12%
Osceola	31.15%
Palm Beach	28.27%
Pasco	30.03%
Pinellas	28.41%
Polk	33.95%
Putnam	23.39%
Santa Rosa*	25.91%
Sarasota	30.32%
Seminole	31.36%
St. Johns	30.35%
St. Lucie	23.53%
Sumter	27.47%
Suwannee	25.66%
Taylor	23.91%
Union	35.39%
Volusia	31.16%
Wakulla	26.90%
Walton	30.88%
Washington	31.55%

Source: Calculation uses data from 2013-14 Annual Financial Report.

* Salary information not available for contracted districts.

Transportation Employee Salaries and Benefits as a Percentage of Total Expenditures

<u>School District</u>	<u>2013-14 Salary and Benefits/Total Exp.</u>
Alachua	71.76%
Baker	71.76%
Bay	59.24%
Bradford	68.34%
Brevard	73.99%
Broward	78.45%
Calhoun	60.64%
Charlotte	76.59%
Citrus	67.26%
Clay	77.70%
Collier	70.95%
Columbia	60.48%
Dade	70.58%
DeSoto	75.82%
Dixie	73.87%
Duval*	2.47%
Escambia	71.11%
Flagler	68.33%
Franklin	62.95%
Gadsden	65.47%
Gilchrist	71.70%
Glades	69.58%
Gulf	66.24%
Hamilton	63.29%
Hardee	68.47%
Hendry	73.12%
Hernando	65.41%
Highlands	71.23%
Hillsborough	67.19%
Holmes	63.46%
Indian River	70.44%
Jackson	61.08%
Jefferson	61.67%
Lafayette	71.61%
Lake	63.22%
Lee	64.80%
Leon	76.20%
Levy	68.58%
Liberty	65.26%
Madison	67.80%
Manatee	65.52%
Marion	72.76%
Martin	69.18%
Monroe	76.25%
Nassau	68.83%
Okaloosa	76.56%
Okeechobee	71.31%
Orange	78.28%
Osceola	73.78%
Palm Beach	75.72%
Pasco	75.23%
Pinellas	74.76%
Polk	61.88%
Putnam	65.35%
Santa Rosa*	18.25%
Sarasota	74.77%
Seminole	76.10%
St. Johns	71.66%
St. Lucie	67.43%
Sumter	68.41%
Suwannee	70.78%
Taylor	69.08%
Union	56.46%
Volusia	75.85%
Wakulla	63.11%
Walton	70.14%
Washington	69.65%

Source: Calculation uses data from 2013-14 Annual Financial Report.

*Complete salary information not available for contracted districts.

Average District Transportation Employee Salary (Including Benefits)

<u>School District</u>	<u>2013-14 Avg. District Salary</u>
Alachua	\$31,641.53
Baker	\$25,358.98
Bay	\$27,424.40
Bradford	\$20,803.36
Brevard	\$27,675.99
Broward	\$39,748.11
Calhoun	\$16,113.76
Charlotte	\$30,562.50
Citrus	\$22,740.56
Clay	\$27,161.35
Collier	\$29,366.65
Columbia	\$20,793.16
Dade	\$28,706.00
DeSoto	\$36,211.70
Dixie	\$19,965.16
Duval*	\$61,498.48
Escambia	\$20,522.33
Flagler	\$21,464.60
Franklin	\$14,614.63
Gadsden	\$19,553.40
Gilchrist	\$17,653.08
Glades	\$12,867.79
Gulf	\$22,222.90
Hamilton	\$16,987.65
Hardee	\$31,846.11
Hendry	\$25,921.93
Hernando	\$24,839.56
Highlands	\$21,622.08
Hillsborough	\$33,571.62
Holmes	\$10,785.85
Indian River	\$24,925.67
Jackson	\$16,632.79
Jefferson	\$24,810.50
Lafayette	\$23,306.58
Lake	\$22,962.47
Lee	\$27,058.00
Leon	\$29,220.52
Levy	\$26,405.37
Liberty	\$17,238.57
Madison	\$17,637.33
Manatee	\$27,280.69
Marion	\$29,353.54
Martin	\$31,261.53
Monroe	\$34,347.61
Nassau	\$21,189.46
Okaloosa	\$30,058.24
Okeechobee	\$29,752.98
Orange	\$32,294.42
Osceola	\$28,422.53
Palm Beach	\$33,526.60
Pasco	\$28,408.21
Pinellas	\$38,645.67
Polk	\$25,656.79
Putnam	\$22,185.14
Santa Rosa*	\$8,276.02
Sarasota	\$34,202.93
Seminole	\$29,497.53
St. Johns	\$33,825.83
St. Lucie	\$31,312.55
Sumter	\$22,176.72
Suwannee	\$22,986.98
Taylor	\$18,141.03
Union	\$13,686.27
Volusia	\$28,490.31
Wakulla	\$25,546.05
Walton	\$22,931.13
Washington	\$19,925.34

Sources: Calculation uses data from 2013-14 Annual Financial Report and 2013-14 Trans. Profiles.

* Complete salary information not available for contracted districts.

Estimate of Total Summer School Transportation Allocation

<u>School District</u>	<u>2013-14 Summer School Transp. Allocation</u>
Alachua	\$27,187
Baker	\$3,256
Bay	\$12,417
Bradford	\$4,623
Brevard	\$59,202
Broward	\$175,977
Calhoun	\$1,617
Charlotte	\$13,015
Citrus	\$4,576
Clay	\$5,247
Collier	\$41,745
Columbia	\$10,242
Dade	\$328,872
DeSoto	\$2,367
Dixie	\$0
Duval	\$191,228
Escambia	\$33,933
Flagler	\$24,893
Franklin	\$0
Gadsden	\$11,304
Gilchrist	\$688
Glades	\$0
Gulf	\$470
Hamilton	\$1,739
Hardee	\$0
Hendry	\$10,028
Hernando	\$5,354
Highlands	\$18,760
Hillsborough	\$459,322
Holmes	\$0
Indian River	\$27,382
Jackson	\$0
Jefferson	\$166
Lafayette	\$0
Lake	\$35,852
Lee	\$6,965
Leon	\$52,134
Levy	\$709
Liberty	\$861
Madison	\$1,808
Manatee	\$35,524
Marion	\$20,115
Martin	\$11,793
Monroe	\$1,412
Nassau	\$2,144
Okaloosa	\$33,860
Okeechobee	\$4,266
Orange	\$236,881
Osceola	\$50,668
Palm Beach	\$221,970
Pasco	\$64,129
Pinellas	\$69,715
Polk	\$47,533
Putnam	\$0
Santa Rosa	\$31,756
Sarasota	\$74,493
Seminole	\$31,931
St. Johns	\$8,966
St. Lucie	\$26,321
Sumter	\$5,937
Suwannee	\$884
Taylor	\$1,356
Union	\$0
Volusia	\$82,673
Wakulla	\$6,819
Walton	\$4,880
Washington	\$2,038
State Total	\$2,652,003

Source: 2013-14 Final Transportation Calculation

2013-14 Bus Purchases

<u>School District</u>	<u>2013-14 Bus Purchases</u>
Alachua	\$1,617,521
Baker	\$485,006
Bay	\$2,089,035
Bradford	\$0
Brevard	\$1,085,030
Broward	\$12,183,952
Calhoun	\$196,192
Charlotte	\$975,347
Citrus	\$840,456
Clay	\$1,301,580
Collier	\$1,826,099
Columbia	\$316,216
Dade	\$0
DeSoto	\$218,292
Dixie	\$0
Duval	\$0
Escambia	\$2,234,216
Flagler	\$912,621
Franklin	\$0
Gadsden	\$0
Gilchrist	\$0
Glades	\$0
Gulf	\$0
Hamilton	\$0
Hardee	\$476,653
Hendry	\$551,381
Hernando	\$0
Highlands	\$0
Hillsborough	\$0
Holmes	\$0
Indian River	\$1,230,124
Jackson	\$548,533
Jefferson	\$111,637
Lafayette	\$0
Lake	\$47,853
Lee	\$340,905
Leon	\$0
Levy	\$218,144
Liberty	\$0
Madison	\$0
Manatee	\$0
Marion	\$0
Martin	\$1,034,167
Monroe	\$1,200,460
Nassau	\$918,897
Okaloosa	\$0
Okeechobee	\$638,302
Orange	\$12,204,895
Osceola	\$443,136
Palm Beach	\$635,280
Pasco	\$987,079
Pinellas	\$1,752,680
Polk	\$2,741,385
Putnam	\$717,590
Santa Rosa	\$0
Sarasota	\$2,339,243
Seminole	\$1,099,750
St. Johns	\$1,878,066
St. Lucie	\$111,458
Sumter	\$694,814
Suwannee	\$0
Taylor	\$0
Union	\$0
Volusia	\$2,270,620
Wakulla	\$1,057,650
Walton	\$1,699,968
Washington	\$115,407
State Total	\$64,347,639

Source: 2013-14 Annual Financial Report

Average Bus Occupancy *

<u>School District</u>	<u>2013-14 Average Bus Occupancy</u>
Alachua	66.12
Baker	62.38
Bay	84.05
Bradford	53.89
Brevard	67.98
Broward	65.51
Calhoun	46.28
Charlotte	80.82
Citrus	64.38
Clay	74.63
Collier	72.89
Columbia	56.28
Dade	49.41
DeSoto	62.16
Dixie	55.32
Duval	50.37
Escambia	75.24
Flagler	87.05
Franklin	51.03
Gadsden	58.53
Gilchrist	47.24
Glades	51.77
Gulf	45.11
Hamilton	39.37
Hardee	83.98
Hendry	63.50
Hernando	93.01
Highlands	57.56
Hillsborough	80.98
Holmes	34.71
Indian River	101.78
Jackson	45.82
Jefferson	37.24
Lafayette	44.27
Lake	67.90
Lee	61.23
Leon	64.56
Levy	53.19
Liberty	49.00
Madison	39.29
Manatee	87.09
Marion	81.96
Martin	114.36
Monroe	79.22
Nassau	77.51
Okaloosa	68.31
Okeechobee	78.92
Orange	77.07
Osceola	76.89
Palm Beach	73.97
Pasco	91.63
Pinellas	59.38
Polk	82.41
Putnam	61.36
Santa Rosa	72.14
Sarasota	65.86
Seminole	75.26
St. Johns	107.64
St. Lucie	70.62
Sumter	44.54
Suwannee	54.84
Taylor	42.59
Union	57.98
Volusia	106.33
Wakulla	89.83
Walton	43.86
Washington	41.47
State	69.51

* Average students transported
divided by average buses

Source: 2013-14 Final Transportation Calculation

Average Bus Occupancy Index

<u>School District</u>	<u>2013-14 Average Bus Occupancy Index</u>
Alachua	0.9789
Baker	0.9695
Bay	1.0239
Bradford	0.9482
Brevard	0.9835
Broward	0.9773
Calhoun	0.9291
Charlotte	1.0158
Citrus	0.9745
Clay	1.0002
Collier	0.9959
Columbia	0.9542
Dade	0.9369
DeSoto	0.9689
Dixie	0.9518
Duval	0.9393
Escambia	1.0018
Flagler	1.0314
Franklin	0.9410
Gadsden	0.9598
Gilchrist	0.9315
Glades	0.9428
Gulf	0.9261
Hamilton	0.9117
Hardee	1.0237
Hendry	0.9723
Hernando	1.0464
Highlands	0.9574
Hillsborough	1.0162
Holmes	0.9000
Indian River	1.0684
Jackson	0.9279
Jefferson	0.9064
Lafayette	0.9240
Lake	0.9833
Lee	0.9666
Leon	0.9750
Levy	0.9464
Liberty	0.9359
Madison	0.9115
Manatee	1.0315
Marion	1.0186
Martin	1.1000
Monroe	1.0118
Nassau	1.0075
Okaloosa	0.9844
Okeechobee	1.0110
Orange	1.0064
Osceola	1.0059
Palm Beach	0.9986
Pasco	1.0429
Pinellas	0.9619
Polk	1.0198
Putnam	0.9669
Santa Rosa	0.9940
Sarasota	0.9782
Seminole	1.0018
St. Johns	1.0831
St. Lucie	0.9902
Sumter	0.9247
Suwannee	0.9505
Taylor	0.9198
Union	0.9584
Volusia	1.0798
Wakulla	1.0384
Walton	0.9230
Washington	0.9170

Source: 2013-14 Final Transportation Calculation

Florida Price Level Index *

<u>School District</u>	<u>2013-14 FPLI Index</u>
Alachua	1.0030
Baker	1.0013
Bay	0.9949
Bradford	1.0000
Brevard	1.0102
Broward	1.0144
Calhoun	0.9851
Charlotte	1.0040
Citrus	0.9935
Clay	1.0059
Collier	1.0163
Columbia	0.9965
Dade	1.0108
DeSoto	1.0005
Dixie	0.9906
Duval	1.0110
Escambia	0.9973
Flagler	0.9944
Franklin	0.9881
Gadsden	0.9918
Gilchrist	0.9956
Glades	1.0025
Gulf	0.9897
Hamilton	0.9890
Hardee	0.9990
Hendry	1.0025
Hernando	1.0005
Highlands	0.9934
Hillsborough	1.0108
Holmes	0.9889
Indian River	1.0082
Jackson	0.9902
Jefferson	0.9876
Lafayette	0.9872
Lake	0.9999
Lee	1.0125
Leon	0.9940
Levy	0.9953
Liberty	0.9936
Madison	0.9843
Manatee	1.0118
Marion	0.9978
Martin	1.0117
Monroe	1.0142
Nassau	1.0050
Okaloosa	1.0039
Okeechobee	1.0009
Orange	1.0076
Osceola	1.0033
Palm Beach	1.0183
Pasco	1.0049
Pinellas	1.0081
Polk	1.0031
Putnam	0.9974
Santa Rosa	0.9959
Sarasota	1.0105
Seminole	1.0064
St. Johns	1.0035
St. Lucie	1.0072
Sumter	0.9981
Suwannee	0.9888
Taylor	0.9869
Union	0.9976
Volusia	0.9984
Wakulla	0.9960
Walton	1.0005
Washington	0.9878

Source: 2013-14 Final Transportation Calculation

* Adjustments made for cost-of-living differences from county to county.

Annual Allocation per Base Student

<u>School District</u>	<u>2013-14 Allocation per Base Student</u>
Alachua	\$363
Baker	\$388
Bay	\$369
Bradford	\$391
Brevard	\$355
Broward	\$350
Calhoun	\$372
Charlotte	\$367
Citrus	\$368
Clay	\$367
Collier	\$364
Columbia	\$382
Dade	\$335
DeSoto	\$378
Dixie	\$390
Duval	\$338
Escambia	\$359
Flagler	\$371
Franklin	\$378
Gadsden	\$385
Gilchrist	\$389
Glades	\$386
Gulf	\$379
Hamilton	\$363
Hardee	\$400
Hendry	\$373
Hernando	\$386
Highlands	\$352
Hillsborough	\$366
Holmes	\$369
Indian River	\$385
Jackson	\$379
Jefferson	\$386
Lafayette	\$394
Lake	\$362
Lee	\$350
Leon	\$352
Levy	\$401
Liberty	\$401
Madison	\$373
Manatee	\$373
Marion	\$384
Martin	\$401
Monroe	\$370
Nassau	\$396
Okaloosa	\$358
Okeechobee	\$387
Orange	\$360
Osceola	\$363
Palm Beach	\$360
Pasco	\$378
Pinellas	\$343
Polk	\$372
Putnam	\$383
Santa Rosa	\$366
Sarasota	\$353
Seminole	\$359
St. Johns	\$404
St. Lucie	\$355
Sumter	\$351
Suwannee	\$393
Taylor	\$370
Union	\$388
Volusia	\$389
Wakulla	\$415
Walton	\$372
Washington	\$380
State	\$362

Source: 2013-14 Final Transportation Calculation

Annual Supplement per Student with Disabilities

<u>School District</u>	<u>2013-14 Supplement per Student w/Disabilities</u>
Alachua	\$1,372
Baker	\$1,467
Bay	\$1,396
Bradford	\$1,478
Brevard	\$1,341
Broward	\$1,323
Calhoun	\$1,405
Charlotte	\$1,388
Citrus	\$1,391
Clay	\$1,388
Collier	\$1,376
Columbia	\$1,444
Dade	\$1,265
DeSoto	\$1,427
Dixie	\$1,474
Duval	\$1,276
Escambia	\$1,358
Flagler	\$1,400
Franklin	\$1,429
Gadsden	\$1,455
Gilchrist	\$1,469
Glades	\$1,460
Gulf	\$1,433
Hamilton	\$1,373
Hardee	\$1,510
Hendry	\$1,411
Hernando	\$1,458
Highlands	\$1,329
Hillsborough	\$1,382
Holmes	\$1,396
Indian River	\$1,454
Jackson	\$1,432
Jefferson	\$1,460
Lafayette	\$0
Lake	\$1,369
Lee	\$1,323
Leon	\$1,329
Levy	\$1,515
Liberty	\$1,517
Madison	\$1,410
Manatee	\$1,411
Marion	\$1,450
Martin	\$1,513
Monroe	\$1,396
Nassau	\$1,496
Okaloosa	\$1,355
Okeechobee	\$1,461
Orange	\$1,360
Osceola	\$1,371
Palm Beach	\$1,360
Pasco	\$1,428
Pinellas	\$1,295
Polk	\$1,406
Putnam	\$1,448
Santa Rosa	\$1,383
Sarasota	\$1,332
Seminole	\$1,355
St. Johns	\$1,527
St. Lucie	\$1,341
Sumter	\$1,328
Suwannee	\$1,487
Taylor	\$1,398
Union	\$1,467
Volusia	\$1,471
Wakulla	\$1,569
Walton	\$1,406
Washington	\$1,436
State	\$1,361

Source: 2013-14 Final Transportation Calculation

Expenditures (plus Bus Replacement Factor) and Funding

<u>School District</u>	<u>2013-14 Expenditures Plus Bus Replacement Factor</u>	<u>2013-14 Transportation Allocation</u>
Alachua	\$13,530,392.62	\$4,294,452
Baker	\$3,020,907.37	\$1,248,230
Bay	\$9,206,124.42	\$4,438,179
Bradford	\$2,105,470.41	\$755,386
Brevard	\$21,763,280.67	\$10,258,026
Broward	\$94,386,155.09	\$29,397,727
Calhoun	\$1,288,894.86	\$443,288
Charlotte	\$7,134,327.90	\$3,230,335
Citrus	\$8,920,752.03	\$3,542,374
Clay	\$12,506,053.42	\$6,364,376
Collier	\$21,279,723.38	\$6,970,192
Columbia	\$5,240,594.77	\$1,995,532
Dade	\$90,898,391.69	\$23,682,667
DeSoto	\$2,477,016.12	\$779,807
Dixie	\$1,245,691.36	\$564,519
Duval	\$54,849,454.14	\$18,720,175
Escambia	\$19,448,488.87	\$9,767,943
Flagler	\$5,658,256.55	\$3,563,992
Franklin	\$905,101.69	\$345,242
Gadsden	\$4,457,343.71	\$1,653,657
Gilchrist	\$1,333,882.05	\$503,628
Glades	\$608,574.67	\$265,093
Gulf	\$1,188,223.31	\$349,003
Hamilton	\$1,299,699.71	\$344,564
Hardee	\$2,527,419.58	\$1,098,291
Hendry	\$3,387,424.00	\$1,360,014
Hernando	\$9,182,519.00	\$4,397,893
Highlands	\$6,653,822.87	\$2,432,940
Hillsborough	\$78,703,168.86	\$33,830,201
Holmes	\$1,877,415.43	\$626,738
Indian River	\$6,046,520.50	\$3,677,434
Jackson	\$3,860,422.44	\$1,681,870
Jefferson	\$966,748.22	\$246,428
Lafayette	\$693,934.00	\$191,801
Lake	\$18,801,323.00	\$8,198,139
Lee	\$59,748,640.00	\$20,385,174
Leon	\$14,191,113.73	\$5,097,327
Levy	\$4,310,338.84	\$1,534,795
Liberty	\$845,850.25	\$329,390
Madison	\$1,919,435.73	\$555,602
Manatee	\$14,832,912.00	\$6,702,901
Marion	\$22,175,190.76	\$10,172,477
Martin	\$6,797,158.10	\$3,749,831
Monroe	\$3,486,321.09	\$1,243,134
Nassau	\$5,210,402.83	\$2,615,130
Okaloosa	\$13,513,574.05	\$5,850,637
Okeechobee	\$3,569,207.25	\$1,625,216
Orange	\$78,220,529.90	\$27,764,192
Osceola	\$23,957,230.56	\$10,690,758
Palm Beach	\$54,041,036.57	\$24,341,114
Pasco	\$32,159,849.00	\$15,042,190
Pinellas	\$38,620,701.60	\$12,203,877
Polk	\$39,546,175.35	\$20,466,675
Putnam	\$6,360,740.26	\$2,476,359
Santa Rosa	\$12,424,741.79	\$5,847,644
Sarasota	\$19,311,985.00	\$6,082,381
Seminole	\$27,633,363.00	\$10,864,472
St. Johns	\$13,399,364.66	\$7,995,111
St. Lucie	\$24,441,037.96	\$9,480,543
Sumter	\$3,424,670.36	\$1,072,098
Suwannee	\$3,437,637.47	\$1,373,949
Taylor	\$1,912,971.89	\$721,531
Union	\$1,059,636.55	\$520,821
Volusia	\$18,776,353.00	\$10,180,418
Wakulla	\$3,250,113.77	\$1,781,817
Walton	\$5,937,812.74	\$1,890,138
Washington	\$2,488,163.25	\$796,732
State Totals	\$1,078,457,778.02	\$422,674,570

Sources: Data from 2013-14 Annual Financial Report and 2013-14 Final Transportation Calculation

Transportation Operating Expenditures and Funding

<u>School District</u>	<u>2013-14 Transportation Operating Expenditures</u>	<u>2013-14 Transportation Allocation</u>
Alachua	\$12,080,998.62	\$4,294,452
Baker	\$2,544,327.37	\$1,248,230
Bay	\$7,963,084.42	\$4,438,179
Bradford	\$1,795,938.41	\$755,386
Brevard	\$18,102,946.67	\$10,258,026
Broward	\$83,144,753.09	\$29,397,727
Calhoun	\$1,062,887.86	\$443,288
Charlotte	\$6,264,691.90	\$3,230,335
Citrus	\$7,540,143.03	\$3,542,374
Clay	\$10,732,388.42	\$6,364,376
Collier	\$18,832,949.38	\$6,970,192
Columbia	\$4,469,222.77	\$1,995,532
Dade	\$79,755,253.69	\$23,682,667
DeSoto	\$2,196,964.12	\$779,807
Dixie	\$1,000,031.36	\$564,519
Duval	\$54,849,454.14	\$18,720,175
Escambia	\$16,362,998.87	\$9,767,943
Flagler	\$4,680,529.55	\$3,563,992
Franklin	\$742,965.69	\$345,242
Gadsden	\$3,853,019.71	\$1,653,657
Gilchrist	\$1,083,309.05	\$503,628
Glades	\$480,831.67	\$265,093
Gulf	\$1,006,435.31	\$349,003
Hamilton	\$1,073,692.71	\$344,564
Hardee	\$2,232,627.58	\$1,098,291
Hendry	\$2,871,538.00	\$1,360,014
Hernando	\$8,013,177.00	\$4,397,893
Highlands	\$5,676,095.87	\$2,432,940
Hillsborough	\$69,446,699.86	\$33,830,201
Holmes	\$1,410,661.43	\$626,738
Indian River	\$5,201,450.50	\$3,677,434
Jackson	\$3,049,744.44	\$1,681,870
Jefferson	\$804,612.22	\$246,428
Lafayette	\$585,844.00	\$191,801
Lake	\$15,981,146.00	\$8,198,139
Lee	\$51,612,381.00	\$20,385,174
Leon	\$12,500,972.73	\$5,097,327
Levy	\$3,696,188.84	\$1,534,795
Liberty	\$713,194.25	\$329,390
Madison	\$1,560,771.73	\$555,602
Manatee	\$13,073,986.00	\$6,702,901
Marion	\$19,526,975.76	\$10,172,477
Martin	\$6,055,265.10	\$3,749,831
Monroe	\$3,108,005.09	\$1,243,134
Nassau	\$4,463,596.83	\$2,615,130
Okaloosa	\$11,543,381.05	\$5,850,637
Okeechobee	\$3,087,713.25	\$1,625,216
Orange	\$69,475,033.90	\$27,764,192
Osceola	\$20,842,261.56	\$10,690,758
Palm Beach	\$46,975,854.57	\$24,341,114
Pasco	\$28,396,338.00	\$15,042,190
Pinellas	\$33,908,942.60	\$12,203,877
Polk	\$33,999,172.35	\$20,466,675
Putnam	\$5,397,753.26	\$2,476,359
Santa Rosa	\$12,424,741.79	\$5,847,644
Sarasota	\$17,017,521.00	\$6,082,381
Seminole	\$23,992,682.00	\$10,864,472
St. Johns	\$11,753,442.66	\$7,995,111
St. Lucie	\$21,173,759.96	\$9,480,543
Sumter	\$2,820,346.36	\$1,072,098
Suwannee	\$2,857,879.47	\$1,373,949
Taylor	\$1,549,394.89	\$721,531
Union	\$848,368.55	\$520,821
Volusia	\$16,639,111.00	\$10,180,418
Wakulla	\$2,793,185.77	\$1,781,817
Walton	\$4,871,648.74	\$1,890,138
Washington	\$2,031,235.25	\$796,732
State Totals	\$947,604,520.02	\$422,674,570

Sources: 2013-14 Annual Financial Report and 2013-14 Final Transportation Calculation

Total Transportation Expenditures and Funding

<u>School District</u>	<u>2013-14 Total Transportation Expenditures*</u>	<u>2013-14 Transportation Allocation</u>
Alachua	\$13,698,519.62	\$4,294,452
Baker	\$3,029,333.37	\$1,248,230
Bay	\$10,052,119.42	\$4,438,179
Bradford	\$1,795,938.41	\$755,386
Brevard	\$19,187,976.67	\$10,258,026
Broward	\$95,328,705.09	\$29,397,727
Calhoun	\$1,259,079.86	\$443,288
Charlotte	\$7,240,038.90	\$3,230,335
Citrus	\$8,380,599.03	\$3,542,374
Clay	\$12,033,968.42	\$6,364,376
Collier	\$20,659,048.38	\$6,970,192
Columbia	\$4,785,438.77	\$1,995,532
Dade	\$79,755,253.69	\$23,682,667
DeSoto	\$2,415,256.12	\$779,807
Dixie	\$1,000,031.36	\$564,519
Duval	\$54,849,454.14	\$18,720,175
Escambia	\$18,597,214.87	\$9,767,943
Flagler	\$5,593,150.35	\$3,563,992
Franklin	\$742,965.69	\$345,242
Gadsden	\$3,853,019.71	\$1,653,657
Gilchrist	\$1,083,309.05	\$503,628
Glades	\$480,831.67	\$265,093
Gulf	\$1,006,435.31	\$349,003
Hamilton	\$1,073,692.71	\$344,564
Hardee	\$2,709,280.58	\$1,098,291
Hendry	\$3,422,919.00	\$1,360,014
Hernando	\$8,013,177.00	\$4,397,893
Highlands	\$5,676,095.87	\$2,432,940
Hillsborough	\$69,446,699.86	\$33,830,201
Holmes	\$1,410,661.43	\$626,738
Indian River	\$6,431,574.25	\$3,677,434
Jackson	\$3,598,277.44	\$1,681,870
Jefferson	\$916,249.38	\$246,428
Lafayette	\$585,844.00	\$191,801
Lake	\$16,028,999.00	\$8,198,139
Lee	\$51,953,286.00	\$20,385,174
Leon	\$12,500,972.73	\$5,097,327
Levy	\$3,914,332.84	\$1,534,795
Liberty	\$713,194.25	\$329,390
Madison	\$1,560,771.73	\$555,602
Manatee	\$13,073,986.00	\$6,702,901
Marion	\$19,526,975.76	\$10,172,477
Martin	\$7,089,432.10	\$3,749,831
Monroe	\$4,308,465.09	\$1,243,134
Nassau	\$5,382,493.83	\$2,615,130
Okaloosa	\$11,543,381.05	\$5,850,637
Okeechobee	\$3,726,015.25	\$1,625,216
Orange	\$81,679,929.10	\$27,764,192
Osceola	\$21,285,397.56	\$10,690,758
Palm Beach	\$47,611,134.57	\$24,341,114
Pasco	\$29,383,417.00	\$15,042,190
Pinellas	\$35,661,622.60	\$12,203,877
Polk	\$36,740,556.87	\$20,466,675
Putnam	\$6,115,343.26	\$2,476,359
Santa Rosa	\$12,424,741.79	\$5,847,644
Sarasota	\$19,356,764.00	\$6,082,381
Seminole	\$25,092,432.00	\$10,864,472
St. Johns	\$13,631,508.66	\$7,995,111
St. Lucie	\$21,285,217.96	\$9,480,543
Sumter	\$3,515,160.36	\$1,072,098
Suwannee	\$2,857,879.47	\$1,373,949
Taylor	\$1,549,394.89	\$721,531
Union	\$848,368.55	\$520,821
Volusia	\$18,909,731.00	\$10,180,418
Wakulla	\$3,850,835.77	\$1,781,817
Walton	\$6,571,616.76	\$1,890,138
Washington	\$2,146,642.25	\$796,732
State Totals	\$1,011,952,159.47	\$422,674,570

Sources: 2013-14 Annual Financial Report and 2013-14 Final Transportation Calculation

* Operating Expenditures and Bus Purchases

Total Transportation Expenditures as a Percentage of Total District Expenditures

<u>School District</u>	<u>2013-14 Total District Expenditures</u>	<u>2013-14 Total Trans. Expenditures*</u>	<u>2013-14 Total Trans. Exp. as Part of Total District Expenditures</u>
Mega			
Broward	\$2,221,247,102	\$95,328,705	4.29%
Dade	\$3,218,241,879	\$79,755,254	2.48%
Duval	\$1,092,071,422	\$54,849,454	5.02%
Hillsborough	\$1,778,302,880	\$69,446,700	3.91%
Lee	\$763,347,999	\$51,953,286	6.81%
Orange	\$1,611,066,898	\$81,679,929	5.07%
Palm Beach	\$1,673,185,500	\$47,611,135	2.85%
Pinellas	\$945,517,512	\$35,661,623	3.77%
Polk	\$810,002,450	\$36,740,557	4.54%
Mega Totals	\$14,112,983,641	\$553,026,642	3.92%
Rural			
Alachua	\$245,627,774	\$13,698,520	5.58%
Baker	\$40,414,790	\$3,029,333	7.50%
Bay	\$215,960,076	\$10,052,119	4.65%
Bradford	\$29,799,224	\$1,795,938	6.03%
Calhoun	\$19,851,763	\$1,259,080	6.34%
Charlotte	\$143,926,830	\$7,240,039	5.03%
Citrus	\$129,982,429	\$8,380,599	6.45%
Clay	\$275,587,309	\$12,033,968	4.37%
Columbia	\$80,007,927	\$4,785,439	5.98%
DeSoto	\$45,992,063	\$2,415,256	5.25%
Dixie	\$18,005,017	\$1,000,031	5.55%
Flagler	\$107,464,485	\$5,593,150	5.20%
Franklin	\$13,123,557	\$742,966	5.66%
Gadsden	\$57,350,290	\$3,853,020	6.72%
Gilchrist	\$24,297,294	\$1,083,309	4.46%
Glades	\$14,003,496	\$480,832	3.43%
Gulf	\$17,319,500	\$1,006,435	5.81%
Hamilton	\$16,519,061	\$1,073,693	6.50%
Hardee	\$45,853,583	\$2,709,281	5.91%
Hendry	\$60,674,771	\$3,422,919	5.64%
Hernando	\$180,250,916	\$8,013,177	4.45%
Highlands	\$106,212,763	\$5,676,096	5.34%
Holmes	\$29,076,437	\$1,410,661	4.85%
Indian River	\$150,799,114	\$6,431,574	4.26%
Jackson	\$59,519,980	\$3,598,277	6.05%
Jefferson	\$11,964,093	\$916,249	7.66%
Lafayette	\$9,915,832	\$585,844	5.91%
Leon	\$283,569,442	\$12,500,973	4.41%
Levy	\$49,120,516	\$3,914,333	7.97%
Liberty	\$14,817,770	\$713,194	4.81%
Madison	\$25,437,036	\$1,560,772	6.14%
Manatee	\$377,340,280	\$13,073,986	3.46%
Martin	\$159,360,628	\$7,089,432	4.45%
Monroe	\$89,688,419	\$4,308,465	4.80%
Nassau	\$91,003,566	\$5,382,494	5.91%
Okeechobee	\$54,356,925	\$3,726,015	6.85%
Putnam	\$101,047,253	\$6,115,343	6.05%
Santa Rosa	\$200,582,120	\$12,424,742	6.19%
St. Johns	\$266,917,220	\$13,631,509	5.11%
Sumter	\$71,952,679	\$3,515,160	4.89%
Suwannee	\$50,907,787	\$2,857,879	5.61%
Taylor	\$27,023,073	\$1,549,395	5.73%
Union	\$20,186,249	\$848,369	4.20%
Wakulla	\$40,342,615	\$3,850,836	9.55%
Walton	\$75,747,210	\$6,571,617	8.68%
Washington	\$34,593,914	\$2,146,642	6.21%
Rural Totals	\$4,183,495,077	\$218,068,962	5.21%

C-20

**Total Transportation Expenditures as a Percentage of
Total District Expenditures (continued)**

<u>School District</u>	<u>2013-14 Total District Expenditures</u>	<u>2013-14 Total Trans. Expenditures*</u>	<u>2013-14 Total Trans. Exp. as Part of Total District Expenditures</u>
Urban			
Brevard	\$562,214,762	\$19,187,977	3.41%
Collier	\$453,341,231	\$20,659,048	4.56%
Escambia	\$339,981,184	\$18,597,215	5.47%
Lake	\$321,941,626	\$16,028,999	4.98%
Marion	\$336,297,778	\$19,526,976	5.81%
Okaloosa	\$253,770,286	\$11,543,381	4.55%
Osceola	\$470,499,496	\$21,285,398	4.52%
Pasco	\$544,808,838	\$29,383,417	5.39%
Sarasota	\$425,213,653	\$19,356,764	4.55%
Seminole	\$512,360,836	\$25,092,432	4.90%
St. Lucie	\$331,087,097	\$21,285,218	6.43%
Volusia	\$491,289,705	\$18,909,731	3.85%
Urban Totals	\$5,042,806,492	\$240,856,555	4.78%
State Totals	\$23,339,285,210	\$1,011,952,159	4.34%

Sources: 2013-14 Annual Financial Report and 2013-14 Final
Transportation Calculation

*Includes Operating Exp.
and Bus Purchases

Total Transportation Operating Expenditures as a Percentage of Total District Expenditures

<u>School District</u>	<u>2013-14 Total District Expenditures</u>	<u>2013-14 Operating Expenditures</u>	<u>2013-14 Operating Exp. as Part of Total District Expenditures</u>
Mega			
Broward	\$2,221,247,102	\$83,144,753	3.74%
Dade	\$3,218,241,879	\$79,755,254	2.48%
Duval	\$1,092,071,422	\$54,849,454	5.02%
Hillsborough	\$1,778,302,880	\$69,446,700	3.91%
Lee	\$763,347,999	\$51,612,381	6.76%
Orange	\$1,611,066,898	\$69,475,034	4.31%
Palm Beach	\$1,673,185,500	\$46,975,855	2.81%
Pinellas	\$945,517,512	\$33,908,943	3.59%
Polk	\$810,002,450	\$33,999,172	4.20%
Mega Totals	\$14,112,983,641	\$523,167,545	3.71%
Rural			
Alachua	\$245,627,774	\$12,080,999	4.92%
Baker	\$40,414,790	\$2,544,327	6.30%
Bay	\$215,960,076	\$7,963,084	3.69%
Bradford	\$29,799,224	\$1,795,938	6.03%
Calhoun	\$19,851,763	\$1,062,888	5.35%
Charlotte	\$143,926,830	\$6,264,692	4.35%
Citrus	\$129,982,429	\$7,540,143	5.80%
Clay	\$275,587,309	\$10,732,388	3.89%
Columbia	\$80,007,927	\$4,469,223	5.59%
DeSoto	\$45,992,063	\$2,196,964	4.78%
Dixie	\$18,005,017	\$1,000,031	5.55%
Flagler	\$107,464,485	\$4,680,530	4.36%
Franklin	\$13,123,557	\$742,966	5.66%
Gadsden	\$57,350,290	\$3,853,020	6.72%
Gilchrist	\$24,297,294	\$1,083,309	4.46%
Glades	\$14,003,496	\$480,832	3.43%
Gulf	\$17,319,500	\$1,006,435	5.81%
Hamilton	\$16,519,061	\$1,073,693	6.50%
Hardee	\$45,853,583	\$2,232,628	4.87%
Hendry	\$60,674,771	\$2,871,538	4.73%
Hernando	\$180,250,916	\$8,013,177	4.45%
Highlands	\$106,212,763	\$5,676,096	5.34%
Holmes	\$29,076,437	\$1,410,661	4.85%
Indian River	\$150,799,114	\$5,201,451	3.45%
Jackson	\$59,519,980	\$3,049,744	5.12%
Jefferson	\$11,964,093	\$804,612	6.73%
Lafayette	\$9,915,832	\$585,844	5.91%
Leon	\$283,569,442	\$12,500,973	4.41%
Levy	\$49,120,516	\$3,696,189	7.52%
Liberty	\$14,817,770	\$713,194	4.81%
Madison	\$25,437,036	\$1,560,772	6.14%
Manatee	\$377,340,280	\$13,073,986	3.46%
Martin	\$159,360,628	\$6,055,265	3.80%
Monroe	\$89,688,419	\$3,108,005	3.47%
Nassau	\$91,003,566	\$4,463,597	4.90%
Okeechobee	\$54,356,925	\$3,087,713	5.68%
Putnam	\$101,047,253	\$5,397,753	5.34%
Santa Rosa	\$200,582,120	\$12,424,742	6.19%
St. Johns	\$266,917,220	\$11,753,443	4.40%
Sumter	\$71,952,679	\$2,820,346	3.92%
Suwannee	\$50,907,787	\$2,857,879	5.61%
Taylor	\$27,023,073	\$1,549,395	5.73%
Union	\$20,186,249	\$848,369	4.20%
Wakulla	\$40,342,615	\$2,793,186	6.92%

**Total Transportation Operating Expenditures as a Percentage
of Total District Expenditures (continued)**

<u>School District</u>	<u>2013-14 Total District Expenditures</u>	<u>2013-14 Operating Expenditures</u>	<u>2013-14 Operating Exp. as Part of Total District Expenditures</u>
Walton	\$75,747,210	\$4,871,649	6.43%
Washington	\$34,593,914	\$2,031,235	5.87%
Rural Totals	\$4,183,495,077	\$196,024,904	4.69%
Urban			
Brevard	\$562,214,762	\$18,102,947	3.22%
Collier	\$453,341,231	\$18,832,949	4.15%
Escambia	\$339,981,184	\$16,362,999	4.81%
Lake	\$321,941,626	\$15,981,146	4.96%
Marion	\$336,297,778	\$19,526,976	5.81%
Okaloosa	\$253,770,286	\$11,543,381	4.55%
Osceola	\$470,499,496	\$20,842,262	4.43%
Pasco	\$544,808,838	\$28,396,338	5.21%
Sarasota	\$425,213,653	\$17,017,521	4.00%
Seminole	\$512,360,836	\$23,992,682	4.68%
St. Lucie	\$331,087,097	\$21,173,760	6.40%
Volusia	\$491,289,705	\$16,639,111	3.39%
Urban Totals	\$5,042,806,492	\$228,412,071	4.53%
State Totals	\$23,339,285,210	\$947,604,520	4.06%

Sources: 2013-14 Annual Financial Report and 2013-14 Final Transportation Calculation

Transportation Operating Expenditures per Mile

<u>School District</u>	2013-14 Operating <u>Exp. per Mile</u>
Mega	
Broward	\$4.47
Dade	\$4.43
Duval	\$3.21
Hillsborough	\$3.97
Lee	\$3.69
Orange	\$3.85
Palm Beach	\$3.61
Pinellas	\$3.94
Polk	\$4.12
Mega Average	\$3.93
Rural	
Alachua	\$2.45
Baker	\$2.60
Bay	\$3.91
Bradford	\$2.58
Calhoun	\$2.85
Charlotte	\$3.94
Citrus	\$2.72
Clay	\$2.69
Columbia	\$2.81
DeSoto	\$4.41
Dixie	\$2.05
Flagler	\$3.13
Franklin	\$3.71
Gadsden	\$3.30
Gilchrist	\$3.10
Glades	\$2.75
Gulf	\$4.38
Hamilton	\$1.89
Hardee	\$3.46
Hendry	\$2.94
Hernando	\$2.93
Highlands	\$3.73
Holmes	\$3.45
Indian River	\$2.73
Jackson	\$2.61
Jefferson	\$3.14
Lafayette	\$4.00
Leon	\$3.41
Levy	\$3.40
Liberty	\$4.69
Madison	\$2.79
Manatee	\$3.93
Martin	\$3.88
Monroe	\$4.41
Nassau	\$2.80
Okeechobee	\$2.57
Putnam	\$2.99
Santa Rosa	\$3.32
St. Johns	\$2.68
Sumter	\$2.91
Suwannee	\$3.34
Taylor	\$3.09
Union	\$2.56
Wakulla	\$3.25
Walton	\$3.46
Washington	\$4.53
Rural Average	\$3.11

Transportation Operating Expenditures per Mile (continued)

<u>School District</u>	2013-14 Operating <u>Exp. per Mile</u>
Urban	
Brevard	\$3.11
Collier	\$3.77
Escambia	\$3.30
Lake	\$2.90
Marion	\$3.29
Okaloosa	\$4.32
Osceola	\$3.43
Pasco	\$3.24
Sarasota	\$3.19
Seminole	\$3.31
St. Lucie	\$3.41
Volusia	\$3.95
Urban Average	\$3.37
State Average	\$3.59

Sources: Calculation completed using data from 2013-14 Annual Financial Report and 2013-14 District Transportation Profiles Worksheet

Total Annual School Bus Miles

<u>School District</u>	<u>2013-14 School Bus Miles</u>
Alachua	4,932,795
Baker	980,000
Bay	2,039,134
Bradford	695,575
Brevard	5,825,352
Broward	18,621,341
Calhoun	373,065
Charlotte	1,590,442
Citrus	2,771,690
Clay	3,985,100
Collier	4,998,082
Columbia	1,588,824
Dade	18,000,000
DeSoto	497,930
Dixie	486,639
Duval	17,068,291
Escambia	4,962,804
Flagler	1,495,798
Franklin	200,158
Gadsden	1,167,999
Gilchrist	349,609
Glades	175,086
Gulf	229,996
Hamilton	569,190
Hardee	645,525
Hendry	977,200
Hernando	2,730,438
Highlands	1,519,960
Hillsborough	17,503,055
Holmes	409,161
Indian River	1,901,871
Jackson	1,166,371
Jefferson	256,478
Lafayette	146,294
Lake	5,518,481
Lee	13,999,860
Leon	3,666,070
Levy	1,087,524
Liberty	152,140
Madison	560,000
Manatee	3,330,938
Marion	5,938,920
Martin	1,559,008
Monroe	705,100
Nassau	1,596,369
Okaloosa	2,673,566
Okeechobee	1,202,123
Orange	18,050,701
Osceola	6,069,304
Palm Beach	13,028,564
Pasco	8,763,089
Pinellas	8,608,942
Polk	8,251,738
Putnam	1,803,943
Santa Rosa	3,740,000
Sarasota	5,340,632
Seminole	7,256,858
St. Johns	4,385,529
St. Lucie	6,211,366
Sumter	970,686
Suwannee	854,850
Taylor	501,000
Union	330,963
Volusia	4,211,930
Wakulla	858,792
Walton	1,409,352
Washington	448,440
State Total	263,948,031

Source: 2013-14 District Transportation Profiles Worksheet

Total Annual Route Miles, Not Including Field and Activity Trip Miles

<u>School District</u>	<u>2013-14 Route Miles (Less Field and Activity Trips)</u>
Alachua	4,741,799
Baker	850,000
Bay	1,961,195
Bradford	620,575
Brevard	5,622,284
Broward	18,247,667
Calhoun	326,251
Charlotte	1,521,430
Citrus	2,653,115
Clay	3,837,205
Collier	4,758,472
Columbia	1,530,687
Dade	18,000,000
DeSoto	470,000
Dixie	475,279
Duval	16,050,319
Escambia	4,915,431
Flagler	1,421,892
Franklin	183,158
Gadsden	1,075,242
Gilchrist	316,215
Glades	148,323
Gulf	184,968
Hamilton	442,440
Hardee	601,920
Hendry	851,200
Hernando	2,590,165
Highlands	1,443,469
Hillsborough	16,985,365
Holmes	387,000
Indian River	1,780,833
Jackson	1,049,580
Jefferson	239,808
Lafayette	133,500
Lake	5,452,000
Lee	13,356,360
Leon	3,595,192
Levy	1,037,971
Liberty	148,140
Madison	481,000
Manatee	3,265,454
Marion	5,938,920
Martin	1,442,160
Monroe	630,600
Nassau	1,476,033
Okaloosa	2,508,874
Okeechobee	1,132,104
Orange	17,130,209
Osceola	5,919,301
Palm Beach	12,457,885
Pasco	8,414,234
Pinellas	8,447,525
Polk	7,741,080
Putnam	1,724,529
Santa Rosa	3,600,000
Sarasota	5,245,632
Seminole	7,124,990
St. Johns	4,166,263
St. Lucie	6,143,785
Sumter	926,559
Suwannee	787,365
Taylor	420,000
Union	264,770
Volusia	4,020,500
Wakulla	779,706
Walton	1,315,638
Washington	406,440
State Total	253,918,006

Source: 2013-14 District Transportation Profiles Worksheet

Field and Activity Trip Miles as Part of Annual Miles

<u>School District</u>	<u>2013-14 Total Annual Miles</u>	<u>2013-14 Field/Activity Trip Miles</u>	<u>Percentage</u>
Alachua	4,932,795	190,996	3.87%
Baker	980,000	130,000	13.27%
Bay	2,039,134	77,939	3.82%
Bradford	695,575	75,000	10.78%
Brevard	5,825,352	203,068	3.49%
Broward	18,621,341	373,674	2.01%
Calhoun	373,065	46,814	12.55%
Charlotte	1,590,442	69,012	4.34%
Citrus	2,771,690	118,575	4.28%
Clay	3,985,100	147,895	3.71%
Collier	4,998,082	239,610	4.79%
Columbia	1,588,824	58,137	3.66%
Dade	18,000,000	0	0.00%
DeSoto	497,930	27,930	5.61%
Dixie	486,639	11,360	2.33%
Duval	17,068,291	1,017,972	5.96%
Escambia	4,962,804	47,373	0.95%
Flagler	1,495,798	73,906	4.94%
Franklin	200,158	17,000	8.49%
Gadsden	1,167,999	92,757	7.94%
Gilchrist	349,609	33,394	9.55%
Glades	175,086	26,763	15.29%
Gulf	229,996	45,028	19.58%
Hamilton	569,190	126,750	22.27%
Hardee	645,525	43,605	6.75%
Hendry	977,200	126,000	12.89%
Hernando	2,730,438	140,273	5.14%
Highlands	1,519,960	76,491	5.03%
Hillsborough	17,503,055	517,690	2.96%
Holmes	409,161	22,161	5.42%
Indian River	1,901,871	121,038	6.36%
Jackson	1,166,371	116,791	10.01%
Jefferson	256,478	16,670	6.50%
Lafayette	146,294	12,794	8.75%
Lake	5,518,481	66,481	1.20%
Lee	13,999,860	643,500	4.60%
Leon	3,666,070	70,878	1.93%
Levy	1,087,524	49,553	4.56%
Liberty	152,140	4,000	2.63%
Madison	560,000	79,000	14.11%
Manatee	3,330,938	65,484	1.97%
Marion	5,938,920	0	0.00%
Martin	1,559,008	116,848	7.50%
Monroe	705,100	74,500	10.57%
Nassau	1,596,369	120,336	7.54%
Okaloosa	2,673,566	164,692	6.16%
Okeechobee	1,202,123	70,019	5.82%
Orange	18,050,701	920,492	5.10%
Osceola	6,069,304	150,003	2.47%
Palm Beach	13,028,564	570,679	4.38%
Pasco	8,763,089	348,855	3.98%
Pinellas	8,608,942	161,417	1.87%
Polk	8,251,738	510,658	6.19%
Putnam	1,803,943	79,414	4.40%
Santa Rosa	3,740,000	140,000	3.74%
Sarasota	5,340,632	95,000	1.78%
Seminole	7,256,858	131,868	1.82%
St. Johns	4,385,529	219,266	5.00%
St. Lucie	6,211,366	67,581	1.09%
Sumter	970,686	44,127	4.55%
Suwannee	854,850	67,485	7.89%
Taylor	501,000	81,000	16.17%
Union	330,963	66,193	20.00%
Volusia	4,211,930	191,430	4.54%
Wakulla	858,792	79,086	9.21%
Walton	1,409,352	93,714	6.65%
Washington	448,440	42,000	9.37%
State Totals	263,948,031	10,030,025	3.80%

Source: 2013-14 District Transportation Profiles Worksheet

Percentage of District Membership Transported

<u>School District</u>	<u>2013-14 Membership</u>	<u>2013-14 Average Transported</u>	<u>Percentage</u>
Mega			
Broward	262,680	76,559	29.15%
Dade	356,241	58,374	16.39%
Duval	127,559	44,575	34.94%
Hillsborough	203,431	76,747	37.73%
Lee	87,422	51,175	58.54%
Orange	187,092	70,123	37.48%
Palm Beach	182,899	55,529	30.36%
Pinellas	103,391	28,841	27.90%
Polk	97,971	47,056	48.03%
Mega Totals	1,608,686	508,979	31.64%
Rural			
Alachua	28,149	9,988	35.48%
Baker	4,985	3,035	60.88%
Bay	26,865	10,632	39.58%
Bradford	3,244	1,702	52.47%
Calhoun	2,278	1,067	46.84%
Charlotte	16,266	7,157	44.00%
Citrus	15,070	9,045	60.02%
Clay	35,522	13,470	37.92%
Columbia	10,137	4,418	43.58%
DeSoto	4,697	1,772	37.73%
Dixie	2,084	1,383	66.36%
Flagler	12,742	8,662	67.98%
Franklin	1,283	845	65.86%
Gadsden	6,010	3,600	59.90%
Gilchrist	2,607	1,207	46.30%
Glades	1,531	673	43.96%
Gulf	1,863	838	44.98%
Hamilton	1,686	906	53.74%
Hardee	5,151	2,520	48.92%
Hendry	6,906	3,335	48.29%
Hernando	22,045	11,068	50.21%
Highlands	12,198	5,727	46.95%
Holmes	3,326	1,663	50.00%
Indian River	18,059	8,753	48.47%
Jackson	6,850	3,781	55.20%
Jefferson	966	615	63.66%
Lafayette	1,235	487	39.43%
Leon	33,748	11,316	33.53%
Levy	5,505	3,355	60.94%
Liberty	1,431	669	46.75%
Madison	2,527	1,459	57.74%
Manatee	46,612	15,654	33.58%
Martin	18,799	8,634	45.93%
Monroe	8,490	3,050	35.92%
Nassau	11,148	5,900	52.92%
Okeechobee	6,395	3,867	60.47%
Putnam	11,111	6,013	54.12%
Santa Rosa	25,899	14,391	55.57%
St. Johns	33,644	18,030	53.59%
Sumter	8,283	2,742	33.10%
Suwannee	5,997	3,236	53.96%
Taylor	3,007	1,576	52.41%
Union	2,365	1,256	53.11%
Wakulla	5,072	4,228	83.36%

D-4

Percentage of District Membership Transported (continued)

<u>School District</u>	2013-14	2013-14	<u>Percentage</u>
	<u>Membership</u>	<u>Average Transported</u>	
Walton	8,054	4,759	59.09%
Washington	3,308	1,932	58.40%
Rural Totals	495,150	230,416	46.53%
Urban			
Brevard	71,224	25,322	35.55%
Collier	44,410	18,151	40.87%
Escambia	40,753	23,660	58.06%
Lake	41,801	19,487	46.62%
Marion	42,109	22,090	52.46%
Okaloosa	30,228	13,696	45.31%
Osceola	58,147	24,555	42.23%
Pasco	68,107	35,095	51.53%
Sarasota	41,398	15,378	37.15%
Seminole	64,831	27,885	43.01%
St. Lucie	39,462	23,482	59.51%
Volusia	61,226	23,382	38.19%
Urban Totals	603,696	272,183	45.09%
State Totals	2,707,532	1,011,578	37.36%

Sources: 2013-14 membership data from Education Information and Accountability Services and 2013-14 Final Transportation Calculation

The School Board of Gadsden County



"Building A Brighter Future"

REGINALD C. JAMES
SUPERINTENDENT OF SCHOOLS

35 MARTIN LUTHER KING, JR. BLVD
QUINCY, FLORIDA 32351
TEL: (850) 627-9651
FAX: (850) 627-2760
<http://www.gcps.k12.fl.us>

May 27, 2015

Barkley Security Agency
PO Box 1726
Quincy, Florida

Dear General Manager,

Please be advised that the School Board of Gadsden County will not be renewing the contract for the 2015-16 fiscal year with your company to provide security services at our schools.

We have appreciated the services that your company has provided to us over the past years and this intent of non-renewal is not a reflection of any dissatisfaction with your company. The School Board is having to reduce expenditures because of the declining enrollment in our schools coupled with the recent declines of taxable property values has resulted in decreased funding available for operations.

Sincerely,

Kimberly S. Ferree, CPA
Assistant Superintendent for Business and Finance

XC: Reginald C. James, Superintendent of Schools
Rosalyn Smith, Deputy Superintendent of Schools
Purchasing Department

AUDREY D. LEWIS
DISTRICT NO. 1
HAVANA, FL 32333

STEVE SCOTT
DISTRICT NO. 2
QUINCY, FL 32351

ISAAC SIMMONS, JR.
DISTRICT NO. 3
CHATTAHOOCHEE, FL 32324
GREENSBORO, FL 32330

CHARLIE D. FROST
DISTRICT NO. 4
GRETN, FL 32332
QUINCY, FL 32352

ROGER P. MILTON
DISTRICT NO. 5
QUINCY, FL 32353



Kim Ferree <ferreek@gcpsmail.com>

Fwd: Gadsden County Fiscal Recovery Plan

3 messages

Reginald James <jamesr@gcpsmail.com>

To: Kim Ferree <ferreek@gcpsmail.com>

Tue, May 12, 2015 at 2:42 PM

----- Forwarded message -----

From: **Champion, Linda** <Linda.Champion@fldoe.org>

Date: Tue, May 12, 2015 at 2:33 PM

Subject: Gadsden County Fiscal Recovery Plan

To: "jamesr@gcpsmail.com" <jamesr@gcpsmail.com>

Cc: "pottera@gcpsmail.com" <pottera@gcpsmail.com>, "miltonr@gcpsmail.com" <miltonr@gcpsmail.com>, "frostc@gcpsmail.com" <frostc@gcpsmail.com>, "scottsg@gcpsmail.com" <scottsg@gcpsmail.com>, "Mr. Isaac Simmons, Jr." <simmonsji@gcpsmail.com>

May 12, 2015

Mr. Reginald C. James, Superintendent

Gadsden County School District

35 Martin Luther King, Jr. Boulevard

Quincy, Florida 32351-4411

Dear Superintendent James:

We received your letter on April 30, 2015, notifying the Florida Department of Education (department), in accordance with section 1011.051, Florida Statutes (F.S.), Guidelines for general funds, that the Gadsden County School District's assigned and unassigned fund balance in the general fund is anticipated to fall below 2 percent of the projected general fund revenues for the 2014-15 fiscal year.

The district's fiscal recovery plans for 2014-15 and 2015-16, submitted per section 1011.051, F.S., are reasonably anticipated to avoid a financial emergency pursuant to section 218.503, F.S., Determination of financial emergency. The district's recovery plan indicates that actions have been implemented or will be implemented to improve the district's financial condition. The district should employ all measures necessary to return to a healthy financial state immediately. The department is available to assist you in your efforts to establish a 3 percent or greater financial condition ratio, calculated using the assigned and unassigned fund balance in the general fund for the 2014-15 and 2015-16 fiscal years.

As the district implements strategies and policies to address this fiscal challenge, please be aware of the provisions of section 1011.10, F.S., relating to unauthorized expenditures and expenditures that exceed budget authority.

As part of our oversight responsibility, the department requires the district to provide monthly financial statements and staffing reports. Your proposed fiscal recovery plan is approved, contingent upon receipt of the monthly financial information and staffing reports.

Sincerely,

Pam Stewart

PS/je

cc: Gadsden County School Board Members



Gadsden County Fiscal Recovery Plan.pdf

356K

Sanchez, Chris <Chris.Sanchez@fldoe.org>
To: Kim Ferree <ferreek@gcpsmail.com>

Tue, May 12, 2015 at 4:35 PM

Kim,

Attached is the letter from Commissioner Stewart along with the district approved plans.

Sincerely,

Chris Sanchez

Office of Funding and Financial Reporting, Director
Florida Department of Education
Phone: (850) 245-9365

chris.sanchez@fldoe.org

3 attachments



Gadsden County Fiscal Recovery Plan.pdf
356K



2014-15 Fiscal Recovery Plan Gadsden DSB.PDF
8K



2015-16 Fiscal Recovery Plan Gadsden DSB.PDF
8K

Kim Ferree <ferreek@gcpsmail.com>

To: "Sanchez, Chris" <Chris.Sanchez@fldoe.org>

Tue, May 12, 2015 at 4:56 PM

Thank you.

[Quoted text hidden]

—

Kimberly S. Ferree, CPA
Assistant Superintendent for Business and Finance
Phone (850) 627-9651 Ext. 1222



Gary Chartrand, *Chair*
John R. Padget, *Vice Chair*
Members
John A. Colón
Marva Johnson
Rebecca Fishman Lipsey
Michael Olenick
Andy Tuck

May 12, 2015

Mr. Reginald C. James, Superintendent
Gadsden County School District
35 Martin Luther King, Jr. Boulevard
Quincy, Florida 32351-4411

Dear Superintendent James:


We received your letter on April 30, 2015, notifying the Florida Department of Education (department), in accordance with section 1011.051, Florida Statutes (F.S.), Guidelines for general funds, that the Gadsden County School District's assigned and unassigned fund balance in the general fund is anticipated to fall below 2 percent of the projected general fund revenues for the 2014-15 fiscal year.

The district's fiscal recovery plans for 2014-15 and 2015-16, submitted per section 1011.051, F.S., are reasonably anticipated to avoid a financial emergency pursuant to section 218.503, F.S., Determination of financial emergency. The district's recovery plan indicates that actions have been implemented or will be implemented to improve the district's financial condition. The district should employ all measures necessary to return to a healthy financial state immediately. The department is available to assist you in your efforts to establish a 3 percent or greater financial condition ratio, calculated using the assigned and unassigned fund balance in the general fund for the 2014-15 and 2015-16 fiscal years.

As the district implements strategies and policies to address this fiscal challenge, please be aware of the provisions of section 1011.10, F.S., relating to unauthorized expenditures and expenditures that exceed budget authority.

As part of our oversight responsibility, the department requires the district to provide monthly financial statements and staffing reports. Your proposed fiscal recovery plan is approved, contingent upon receipt of the monthly financial information and staffing reports.

Sincerely,


Pam Stewart

PS/je

cc: Gadsden County School Board Members

FISCAL RECOVERY PLAN

DISTRICT: GADSDEN COUNTY SCHOOL DISTRICT

DATE: April 23, 2015 (based on April 15, 2015 record review and projection)

2014-15 budgeted general fund revenues (less FEFP charter school revenues, exclusive of the district's administrative fee)	\$ 38,745,869
--	---------------

2014-15 budgeted general fund assigned and unassigned fund balance prior to implementation of fiscal recovery plan	\$ 403,560
--	------------

June 30, 2015, Budgeted Financial Condition Ratio	1.04%
---	-------

Fiscal Recovery Strategies for 2014-15	Positions	Amount
Function 7800, transportation, object 460 diesel fuel - Projected expenditures for diesel fuel have been reduced due to the decline in market price for diesel fuel since the adoption of the original budget.		\$ 280,000
<u>Projected expenditures for the following items have been reduced:</u>		
Function 7800, transportation, object 560 tire and tubes		\$ 2,200
Function 8100, maintenance of plant, object 510 supplies		\$ 12,367
Function 8100, maintenance of plant, object 550 repair parts		\$ 700
Total Fiscal Impact		\$ 295,267

2014-15 budgeted general fund revenues (less FEFP charter school revenues, exclusive of the district's administrative fee)	\$ 38,745,869
--	---------------

2014-15 general fund assigned and unassigned fund balance after implementation of fiscal recovery plan	\$ 698,827
--	------------

June 30, 2015, Projected Financial Condition Ratio	1.80%
--	-------

FISCAL RECOVERY PLAN

DISTRICT: GADSDEN COUNTY SCHOOL DISTRICT

DATE: April 23, 2015 (from the 2014-15 fiscal recovery plan)

2015-16 budgeted general fund revenues (less FEFP charter school revenues, exclusive of the district's administrative fee). (Projection based on 2014-15 revenues as 2015-16 revenues are not available.)	\$	38,745,869
2015-16 budgeted general fund assigned and unassigned fund balance prior to implementation of fiscal recovery plan (from the 2014-15 recovery plan)	\$	698,827
June 30, 2016, Budgeted Financial Condition Ratio		1.80%
Fiscal Recovery Strategies for 2015-16	Positions	Amount
Non-renewal of the 2014-15 security contract with Barclay Security (cost avoidance savings). Gadsden County Sheriff's Office will continue to provide this service for the schools.		\$ 185,600
<u>Havana Elementary School will be merged in 2015-16 with Havana Middle School. As a result, the cost savings are listed below:</u>		
Utilities		
Object 410, natural gas		\$ 11,369
Object 430, electricity		\$ 67,692
Object 381, garbage		\$ 7,455
Noninstructional staff	7.5	
Object 1XX, salary		\$ 179,605
Object 2XX, benefits		\$ 61,393
Administrator	1.0	
Object 1XX, salary		\$ 62,500
Object 2XX, benefits		\$ 13,987
Instructional staff	4.0	
Object 1XX, salary		\$ 109,828
Object 2XX, benefits		\$ 25,015
Total Fiscal Impact		\$ 724,444
2015-16 budgeted general fund revenues (less FEFP charter school revenues, exclusive of the district's administrative fee)	\$	38,745,869
2015-16 general fund assigned and unassigned fund balance after implementation of fiscal recovery plan	\$	1,423,271
June 30, 2016, Projected Financial Condition Ratio		3.67%



FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER ADAM H. PUTNAM

May 12, 2015

Mr. Reginald C. James, Superintendent
Gadsden County School Board (#20)
35 Martin Luther King Jr. Blvd
Quincy, FL 32351

Dear Mr. James:

An administrative review team from the Florida Department of Agriculture and Consumer Services, Division of Food, Nutrition and Wellness, had the opportunity to visit the Gadsden County School Board food service district office and three schools participating in the National School Lunch and School Breakfast Programs on March 24-25, 2015.

The Healthy, Hunger-Free Kids Act of 2010 requires a unified accountability system designed to ensure that the participating school food authorities comply with the National School Lunch Program and School Breakfast Program requirements. The administrative review has provided a comprehensive evaluation of these school meal programs.

The School Meals Administrative Review is concluded, and it has been determined that the corrective action for the identified findings has been completed. Therefore, our office considers this review closed.

If you have specific questions concerning the administrative review, please do not hesitate to contact TJ Rutherford, Supervisor of Program Accountability, at 1-800-504-6609. Thank you for feeding the future of Florida—our children.

Sincerely,

Erica Field, Chief
Bureau of Implementation and Accountability
Division of Food, Nutrition and Wellness

EF/mh

cc: TJ Rutherford, FDACS
Lisa Church, FDACS



FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

COMMISSIONER ADAM H. PUTNAM

Gadsden County School Board
#20
School Meals Administrative Review Report 2014-2015

The School Meals Administrative Review (AR) of Gadsden County School Board was conducted on March 24-25, 2015, by state agency (SA) staff members from the Division of Food, Nutrition and Wellness (FNW), Florida Department of Agriculture and Consumer Services of the National School Lunch Program (NSLP) and School Breakfast Program (SBP). An exit conference was conducted after the completion of the on-site portion of the AR on March 25, 2015.

The main emphasis of this review was on food service program performance and compliance in accordance with the United States Department of Agriculture (USDA) program requirements and federal and state regulations.

The meal access and reimbursement accountability system, including free and reduced-price meal policy for breakfast and lunch, meal pattern and nutritional quality, school food resource management, general program compliance and other federal nutrition programs were reviewed. Documentary evidence was examined, personnel were interviewed, menus were evaluated and meal services were observed. The month of review was January 2015.

FNW Review Team

Michael T. Holmes II, Program Accountability Specialist, Sponsor Team Lead
Barbara Adams, Program Accountability Specialist
Chuck Davis, Program Accountability Specialist
Chesha James, Program Accountability Specialist
Stevie Thomas, Program Accountability Specialist
Donnie Watts, Program Accountability Specialist

Sites Selected for Review; Programs Reviewed

Havana Elementary – NSLP, Afterschool Snack Program (ASSP), Fresh Fruit and Vegetable Program (FFVP)
George W. Munroe Elementary – SBP, NSLP, ASSP Dietary Specifications Assessment/Targeted Menu Review
East Gadsden High School – SBP, NSLP

The scope of the AR focuses on two primary review modules/components: critical areas of review and general program compliance. The critical areas of review include Performance Standard 1 (PS1) and Performance Standard 2 (PS2).

For PS1, the focus is on the certification and benefit issuance process for free and reduced-price meal benefits and the accuracy of meal counting and claiming.

For PS2, the focus is on whether the meals claimed for reimbursement meet the minimum meal pattern and nutritional quality requirements.

While the regulations use the term “critical areas” to describe PS1 and PS2, compliance standards in the general areas of review are equally important.

General program compliance areas focus on resource management and general program compliance. Resource management addresses the maintenance of the nonprofit school food service account, paid lunch equity, revenue from nonprogram foods, and indirect costs.

General program compliance areas reviewed include civil rights, on-site monitoring, local school wellness policy, Smart Snacks in School (formerly called competitive foods), water, food safety, reporting, recordkeeping and SBP and Summer Food Service Program (SFSP) outreach.

The Review Team would like to thank the district and site level staff for their hard work and daily commitment to serving Florida’s students. The district’s knowledge of the federal program was evident during the AR.

Section I: Pre-Visit: Off-Site Assessment Tool

The AR is designed to allow the SA to conduct specific aspects of the review off-site and other aspects on-site. Under the off-site component, FNW collected information available at FNW or at Gadsden County School Board. That information was recorded on the Off-Site Assessment Tool. During the on-site portion of the review, the SA validated the information collected on the Off-Site Assessment Tool. This was done through observing operations at the school food authority (SFA) level and in the selected schools.

No Findings Identified

Section II: Meal Access and Reimbursement

PS1 states - “All free, reduced-price and paid meals claimed for reimbursement are served only to children eligible for free, reduced-price and paid meals, respectively, and are counted, recorded, consolidated and reported through a system that consistently yields correct claims.”
(7 CFR 210.18(g))

Module: Certification and Benefit Issuance - The certification and benefit issuance process covers the SFA's certification of a student's eligibility for free or reduced-price meals and the link to the SFA's meal counting and claiming system. *Critical Area of the AR, PS1*

No Findings Identified

Module: Verification - The goal of this module is to ensure that the SFA properly implements the verification process as part of the free and reduced-price eligibility requirements. The SA must determine if the SFA is implementing the verification process in accordance with federal regulations. (7 CFR 245.6a) *General Area of Review*

No Findings Identified

Module: Meal Counting and Claiming - This module examines the process that the SFA uses to count, consolidate and report a claim for reimbursement of the meals provided to eligible students. The goal for monitoring this module is to assure that the process the SFA uses to count, consolidate and claim meals is in compliance with the SBP and NSLP requirements. This module focuses on the day of review and the review period at the school and SFA levels. *Critical Area of the AR, PS1*

No Findings Identified

Section III: Meal Pattern and Nutritional Quality

PS2 states - "Reimbursable lunches must meet the meal requirements in 210.10, as applicable to the age/grade group reviewed. Reimbursable breakfasts must meet the meal requirements in 220.8 and 220.23, as applicable to the age/grade group reviewed." (7 CFR 210.18(g))

Module: Meal Components and Quantities - The scope of review for this module is to establish that the meals claimed for reimbursement contain the appropriate meal components and quantities for the SBP and NSLP and that every reimbursable meal service line meets the daily and weekly meal pattern requirements for the appropriate age/grade group served. Findings found in this module may result in the termination of the performance-based reimbursement. *Performance-based Certification Funding (6 cents); Critical Area of the AR, PS2*

No Findings Identified; Performance-based Certification Funding (6 cents) shall be maintained.

Module: Offer versus Serve (OVS) - OVS is a provision in the NSLP and SBP that allows students to decline some of the food components/items offered that they do not intend to eat. For sponsors that implement OVS, the scope of review for this module is to ensure that the menu planners provide adequate amounts of all of the food components/items so that the schools prepare and offer enough food to meet the meal pattern requirements. The point-of-service staff must also take OVS into account when determining whether a student has selected enough components/items to make a reimbursable meal. *Critical Area of the AR, PS2 (review element)*

No Findings Identified

Module: Dietary Specifications and Nutrient Analysis - This module assesses whether the meals offered to children through the school meal programs are consistent with the federal standards for calories, saturated fat, sodium and trans fat. To reduce childhood obesity and minimize the students' risk of chronic disease, the SA staff must ensure that the SFAs are offering meals that meet the regulatory requirements. Findings found in this module may result in the termination of the performance-based reimbursement. *Performance-based Certification Funding (6 cents); Critical Area of the AR, PS2*

George W. Munroe Elementary School was selected for the Dietary Specifications Assessment. The off-site low-risk status was validated on-site.

No Findings Identified - No additional menu analysis required; Performance-based Certification Funding (6 cents) shall be maintained.

Section IV: Resource Management

Module: Nonprofit School Food Service Account - The scope of review for this module is to ensure that the revenues and expenditures under the nonprofit school food service account are in accordance with 7 CFR 210.14. *General Area of Review*

No Findings Identified

Module: Paid Lunch Equity - The scope of review for this module is to ensure that the SFA is in compliance with the requirements for pricing paid lunches. (7 CFR 210.14(e)) *General Area of Review*

Not Applicable

Module: Revenue from Nonprogram Foods - This module focuses on whether the SFA complies with the requirements that the revenues from the sale of nonprogram foods generate at least the same proportion of the total school food service account revenues that the expenditures from the purchase of nonprogram foods contribute to the total school food service account food costs.

In addition, the SFA must price the adult meals so that the adult payments are sufficient to cover the overall cost of the meals, including the value of any USDA foods used in the production of the adult meals. (7 CFR 210.14(f) and FNS Instruction 782-5 REV. 1) *General Area of Review*

No Findings Identified

Module: Indirect Costs - The scope of review for this module is to ensure that the SFA is following a fair and consistent methodology to identify and allocate allowable indirect costs to school food service accounts. (2 CFR 225) *General Area of Review*

No Findings Identified

Section V: General Program Compliance

Module: Civil Rights - This module assesses whether the SFA is complying with the civil rights requirements as applicable to the child nutrition programs. *General Area of Review*

No Findings Identified

Module: SFA On-site Monitoring - The scope of review for this module is to ensure that the SFAs with more than one school perform no less than one on-site review of the lunch counting and claiming system in use in each school under its jurisdiction by February 1 of each year. (7 CFR 210.8) *General Area of Review*

No Findings Identified

Module: Local School Wellness Policy - The scope of review for this module is to ensure that the local educational agency (LEA) establishes a comprehensive local school wellness policy as required by the Healthy, Hunger-Free Kids Act and assesses how the responsibilities of the local school wellness policy are implemented by the school food service and unit(s) of the LEA, as applicable. *General Area of Review*

No Findings Identified

Module: Smart Snacks in Schools (All Foods and Beverages Sold in School) - The scope of review for this module is to ensure schools meet the minimum requirements for all foods and beverages sold in school (also known as *Smart Snacks in School*) to increase consumption of healthful foods during the school day and support a healthy school environment. (7 CFR 210.11) *General Area of Review*

No Findings Identified

Module: Water - The scope of review for this module is to ensure that the children have access to free drinking water during the lunch and breakfast meal services. *General Area of Review*

No Findings Identified

Module: Food Safety - The scope of review for this module is to ensure that all of the selected schools meet the food safety requirements specified by the regulations (7 CFR 210.13 (b)(c)(d), 7 CFR 210.15(b)(5)). This includes any facility where food is stored, prepared or served for the purposes of the NSLP, SBP or other child nutrition-related programs. *General Area of Review*

No Findings Identified

Module: Reporting and Recordkeeping - This module's focus is on whether reports are submitted and maintained with other program records for a period of three years after submission of the final claim for reimbursement for the fiscal year. If audit findings have not been resolved, the three-year period is extended as long as required for the resolution of audit issues. Additionally, the record retention period required by a state may exceed the three-year period. Electronic recordkeeping is an allowed form of recordkeeping under the requirements. (7 CFR 210.23(c)) *General Area of Review*

No Findings Identified

Module: SBP and SFSP Outreach - This module assesses an SFA's outreach activities to inform eligible families of the availability of breakfasts offered under the SBP and meals offered through the SFSP. *General Area of Review*

No Findings Identified

Section VI: Other Federal Program Reviews

Module: Afterschool Snacks - The scope of review for this module is to ensure that nutritionally-balanced snacks and appropriate activities are provided to students. It also ensures that an accurate counting and claiming system is in place. (7 CFR 210.9(c)(7), 7 CFR 210.10(o), 7 CFR 210.13(c) and 210.23(b), respectively) *PS1, PS2, General Area of Review, as applicable (finding-based)*

Havana Elementary and George W. Munroe Elementary were selected for the Afterschool Snack Program review.

Identified finding:

For the review period, on January 15, 2015, fruit roll-up snacks were served as one of the two components served during snack meal service. Fruit roll-ups are not creditable food items under the SBP, NSLP or ASSP. As a result, 43 non-reimbursable snack meals were served on January 15, 2015.

The total fiscal action calculated for the Sponsor was \$35.26. Since this does not exceed the \$600.00 threshold, no fiscal action is required for Afterschool Snack.

Technical Assistance and Corrective Action:

The sponsor must ensure that all snack meals served contain the appropriate components and are offered in the minimum portion size in accordance with USDA requirements. Corrective action has been submitted pertaining to the finding; therefore no further corrective action is required.

Module: Seamless Summer Option - The scope of review for this module is to ensure that the SFA and its participating sites are compliant with meal counting, claiming, menu planning and food safety requirements established in 7 CFR 210 and 220. *PS1, PS2, General Area of Review, as applicable (finding-based)*

Not Applicable

Module: Fresh Fruit and Vegetable Program - The scope of review for this module is to ensure that the participating schools are proper stewards of federal funds and operate the program as prescribed by the Food and Nutrition Service. *General Area of Review*

Havana Elementary was selected for the Fresh Fruit and Vegetable Program review.

No Findings Identified

SA contact information:

Craig Clemmer
School District Program Implementation Specialist
Division of Food, Nutrition and Wellness-NSLP
Department of Agriculture and Consumer Services
The Holland Building
600 South Calhoun Street, Ste. 110 (H2)
Tallahassee, FL 32399

Phone: 1-800-504-6609
(850) 617-7415

Website: <http://www.freshfromflorida.com/Divisions-Offices/Food-Nutrition-and-Wellness>

Michael T. Holmes II
Program Accountability Specialist
Division of Food, Nutrition and Wellness
Department of Agriculture and Consumer Services
The Holland Building
600 South Calhoun Street, Ste. 110 (H2)
Tallahassee, FL 32399

Phone: (850) 617-7410
Fax: (850) 617-7403



Amy Howell <howella@gcpsmail.com>

Renewal of Dental Insurance Contract

4 messages

Deborah Minnis <dminnis@ausley.com> Fri, May 8, 2015 at 1:37 PM
To: "Amy Howell (howella@gcpsmail.com)" <howella@gcpsmail.com>
Cc: Craig Mcmillan <cMcMillan@patthomas.com>

Good afternoon Amy,

As I recall, the questions asked was whether the Board could simply renew the current dental insurance contract or is it required to put the services out for bid. Please note, FDOE rule 6A-1.012(11) exempts these types of services from the bidding requirement. However, it has been the GCSB's practice to issue RFPs for these services. It is my understanding that the last time we bid out the dental insurance services was in 2010.

Since we chose to bid these services, I have reviewed the RFP let in 2010. The relevant section is section 1K. Under that section, the successful firm is required to give written notice of any rate changes 120 days prior to any renewal date. It is clear from this language that the successful firm would be eligible to have its contract renewed from year to year.

The language of the FDOE rule and the RFP allows for renewals of the contract with the successful firm. However, the Board may but is not required to rebid this service.

Thank you,

Deborah S. Minnis

Ausley & McMullen, P.A.

P. O. Box 391

Tallahassee, FL 32302

850/425-5467

Ausley McMullen

NOTICE: The foregoing is not a legally effective or binding electronic signature. This e-mail message and all attachments transmitted with it may contain legally privileged and confidential information intended solely for the use of the intended recipient. If the reader of this message is not the intended recipient, you are hereby notified that any reading, dissemination, distribution, copying, or other use of this message or its attachments is strictly prohibited. If you have received this message in error, please notify the sender immediately by telephone (850-224-9115) or by electronic mail at dminnis@ausley.com, and promptly delete this message and all copies and backups thereof. Thank you.