

AGENDA

SCHOOL BOARD WORKSHOP

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

December 18, 2012

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

**BUDGET STATUS SUMMARY  
110 FUND**

**GENERAL FUND**

As of 12/13/12

FUNCTION	FUNCTION NAME	BUDGET	YTD EXPENDED	COMMITTED	ASSIGNED/ ENCUMBERED	BALANCE AMOUNT	PCT
5000	INSTRUCTION	22,075,163.12	8,358,700.73	11,641,088.26	2,352,340.97	(276,966.84)	-1.3%
6100	PUPIL PERSONNEL SERVICE	1,643,885.10	638,279.61	978,890.73	17,660.21	9,054.55	0.6%
6200	INSTRUCTIONAL MEDIA SERVICE	771,029.37	209,718.20	348,607.20	96,586.99	116,116.98	15.1%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,035,296.94	456,997.39	531,261.04	40,515.65	6,522.86	0.6%
6400	INSTRUCTIONAL STAFF TRAINING	163,420.21	36,593.98	4,482.18	9,500.00	112,844.05	69.1%
6500	INSTRUCTION RELATED TECH.	45,168.31	19,260.95	26,377.56		(470.20)	-1.0%
7100	BOARD OF EDUCATION	581,009.98	218,403.96	104,881.23	27,153.00	230,571.79	39.7%
7200	GENERAL ADMINISTRATION	465,925.60	225,662.56	155,725.30	65,128.56	19,409.18	4.2%
7300	SCHOOL ADMINISTRATION	3,240,632.42	1,357,858.05	1,942,459.59	58,021.67	(117,706.89)	-3.6%
7400	FACILITIES ACQ & CONSTRUCTION	135,890.13	37,870.20	45,464.79		52,555.14	38.7%
7500	FISCAL SERVICES	453,824.93	200,420.78	211,677.95	23,469.91	18,256.29	4.0%
7600	FOOD SERVICE		509.59			(509.59)	#DIV/0!
7700	CENTRAL SERVICES	339,755.61	166,124.66	178,347.17	427,925.45	(432,641.67)	-127.3%
7800	PUPIL TRANSPORTATION SERVICES	3,578,520.97	1,258,550.12	1,217,838.26	589,844.76	512,287.83	14.3%
7900	OPERATION OF PLANT	5,455,737.36	2,287,515.50	990,944.28	1,920,773.90	256,503.68	4.7%
8100	MAINTENANCE OF PLANT	1,583,215.33	689,531.65	401,516.86	300,266.93	191,899.89	12.1%
8200	ADMIN. TECHNOLOGY SERVICES	457,536.66	286,280.25	157,355.53	229,321.11	(215,420.23)	-47.1%
9100	COMMUNITY SERVICES		122,499.74		15,120.00	(137,619.74)	#DIV/0!
9700	TRANSFER OF FUNDS					-	
<b>TOTAL</b>		<b>42,026,012.04</b>	<b>16,570,777.92</b>	<b>18,936,917.93</b>	<b>6,173,629.11</b>	<b>344,687.08</b>	<b>0.8%</b>

**BUDGET STATUS SUMMARY  
300 FUNDS**

**CAPITAL PROJECTS FUNDS**

As of 12/13/12

			YTD			BALANCE	
FUND #	FUND	BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
360	CO & DS FUND #360	40,000.00				40,000.00	100.00%
379	CAPITAL IMPROVEMENTS	4,400,000.00	354,217.83		94,194.50	3,951,587.67	89.81%
391	L.C.I. FUND #391	104,871.00	43,551.00			61,320.00	58.47%
394	F500 CLASS SIZE REDUCTION	214,018.50	151,562.42		4,802.94	57,653.14	26.94%
<b>TOTAL</b>		<b>4,758,889.50</b>	<b>549,331.25</b>	<b>0.00</b>	<b>98,997.44</b>	<b>4,110,560.81</b>	<b>86.38%</b>

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

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

PROCESSED- 12/13/12 PAGE- 1  
 TIME- 13:07 FY- 13  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	.00	36,581.70	51,214.30	.00	.00 0
140 SUBSTITUTES	110,710.57	.00	43,941.38	.00	.00	66,769.19 60
160 OTHER SUPPORT PERSONNEL-REG	979,676.23	.00	323,535.51	651,001.04	.00	5,139.68 0
161 OTHER SUPPORT-MISC EARNINGS	43,554.24	.00	14,062.05	.00	.00	29,492.19 67
162 OTHER SUPPORT PERSONL INSERV	980.39	.00	980.39	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	1,833.33	.00	7,204.29	10,356.00	.00	15,726.96- 857-
168 OTHER SUPPORT PERS-SUMMER SC	83,150.12	.00	40,386.50	.00	.00	42,763.62 51
210 RETIREMENT	57,704.29	.00	21,896.30	37,008.84	.00	1,200.85- 2-
220 SOCIAL SECURITY	87,465.82	.00	31,923.29	54,511.68	.00	1,030.85 1
230 BOARD MEDICAL & DENTAL INS	245,564.01	.00	77,428.88	161,542.71	.00	6,592.42 2
232 BOARD TERM LIFE INSURANCE	4,471.22	.00	1,450.02	2,877.60	.00	143.60 3
240 WORKERS COMPENSATION	55,285.92	.00	18,621.03	28,759.70	.00	7,905.19 14
310 PROFESSIONAL AND TECHNICAL	21,534.83	.00	11,025.00	.00	2,100.00	8,409.83 39
330 TRAVEL	8,425.47	825.92	5,474.69	1,555.21	1,395.57	.00 0
350 REPAIRS AND MAINTENANCE	4,949.46	.00	4,549.46	.00	400.00	.00 0
360 RENTALS	6,893.25	.00	6,893.25	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	15,038.50	.00	9,091.50	.00	5,947.00	.00 0
420 BOTTLED GAS	26,000.00	.00	5,216.32	.00	20,783.68	.00 0
450 GASOLINE	708.68	.00	756.14	.00	.00	47.46- 6-
460 DIESEL FUEL	321.33	.00	475.62	.00	.00	154.29- 48-
510 SUPPLIES	189,398.23	6,941.74	131,763.90	.00	181,789.65	124,155.32- 65-
550 REPAIR PARTS	16,905.28	.00	6,559.72	.00	7,950.00	2,395.56 14
570 FOOD	1,843,221.62	60,026.06	750,742.52	.00	968,521.17	123,957.93 6
580 COMMODITIES	.00	.00	82,667.42	.00	.00	82,667.42-
641 FURN, FIXT, EQUIP-MORE THAN \$7	2,187.91	.00	.00	.00	.00	2,187.91 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	1,029.00	.00	659.00	.00	370.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	3,769.41	.00	3,769.41	.00	.00	.00 0
730 DUES AND FEES	5,960.00	.00	5,960.00	.00	.00	.00 0
*	3,904,535.11	67,793.72	1,643,615.29	998,827.08	1,189,257.07	72,835.67 1

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
4210220 TITLE III ESOL 11-12	488.38	.00	488.38	.00	.00	.00	0
4210230 TITLE III ESOL '12-'13	63,458.71	.00	4,698.97	.00	.00	58,759.74	92
4210957 HEAD START 12/11-11/12	818,517.33	60,593.02	667,469.02	1,003,133.36	125,976.86	978,061.91-	119-
4210958 HEAD START (BEG.12-1-12)	.00	173.44	173.44	580.28	30,894.00	31,647.72-	
4212610 SIG 1003G 11-12 CES/GWM	514,066.96	.00	514,066.96	.00	.00	.00	0
4212620 TITLE I SIG 1003G CES/GWM	1,805,000.00	36,848.39	374,655.28	563,791.51	73,649.12	792,904.09	43
4212693 TITLE I SCH IMPRVT 1003G 1	1,358.48	.00	1,358.48	.00	.00	.00	0
4212694 SIG 1003G EGHS/WGHS 12-13	233,766.00	.00	12,344.22	43,228.14	.00	178,193.64	76
4212730 TITLE X HOMELESS '12-'13	52,250.00	.00	8,166.00	.00	28,581.00	15,503.00	29
4216121 PERKINS-SECONDARY 11-12	2,206.73	.00	2,206.73	.00	.00	.00	0
4216130 RURAL/SPARSE 12-13	83,976.00	.00	21,121.66	38,173.51	.00	24,680.83	29
4216131 PERKINS SECONDARY 12-13	93,906.00	3,421.61	13,488.26	5,464.05	33,000.02	41,953.67	44
4219112 ADULT EDUCATION CAREER PAT	4,032.82	.00	4,032.82	.00	.00	.00	0
4221220 TITLE I PART A 11-12	81,055.18	.00	70,933.44	.00	.00	10,121.74	12
4221222 TITLE I PARENT INVOL. 11-1	4,774.74	.00	4,774.74	.00	.00	.00	0
4221223 TITLE I PRE-K 11-12	39.55	.00	39.55	.00	.00	.00	0
4221225 TITLE I HIGHLY QUAL/PROF D	81,148.06	.00	81,148.06	.00	.00	.00	0
4221226 TITLE I SUMMER SCHOOL 11-1	120,187.64	.00	120,187.64	.00	.00	.00	0
4221230 TITLE I PART A '12-'13	1,441,880.00	24,372.41	282,401.61	365,088.68	195,335.63	599,054.08	41
4221232 TITLE I PARENT INVOL. 12-1	204,229.00	689.48	9,928.67	7,000.00	18,016.13	169,284.20	82
4221233 TITLE I PRE-K '12-'13	308,900.00	16,717.72	102,219.43	184,011.27	363.40	22,305.90	7
4221234 TITLE I HOMELESS '12-'13	24,000.00	.00	14,863.95	.00	5,026.00	4,110.05	17
4221235 TITLE HIGH QUAL PROF DEV 1	228,102.00	1,552.10	70,693.22	.00	4,690.35	152,718.43	66
4221236 TITLE I LEA WIDE ACTV '12-	802,204.00	7,500.00	319,399.37	24,148.97	237,243.97	221,411.69	27
4221237 SEQUESTRATION FDS TITLE I	215,000.00	.00	.00	.00	.00	215,000.00	100
4221238 TITLE I PRIV SCH SUPPORT 1	146,287.00	4,079.17	13,776.87	1,861.78	482.69	130,165.66	88
4222220 TITLE I CHOICE SES 11-12	130.00	.00	130.00	.00	.00	.00	0
4222230 TITLE I CHOICE SES '12-'13	147,285.00	90.00	24,180.00	.00	139,284.00	16,179.00-	10-
4222422 TITLE II PART A 11-12	1,120.44	.00	1,120.44	.00	.00	.00	0
4222432 TITLE II PART A '12-'13	557,667.00	30,918.33	183,383.66	290,260.06	17,400.00	66,623.28	11
4222612 SCH IMPRVT 1003(A) 11-12	47,491.67	.00	47,491.67	.00	.00	.00	0
4222622 TITLE I SCH IMPR 1003(A) 1	.00	12,412.42	24,652.22	96,238.15	.00	120,890.37-	
4224422 21ST CENT EGHS-GREEN 11-12	110,322.93	.00	110,322.93	.00	.00	.00	0
4224425 21ST CENT. HAV EL/ GWM 11	25,154.39	.00	25,154.39	.00	.00	.00	0
4224428 21ST CENT. GRET/ST JOHN 11	55,571.99	.00	55,571.99	.00	.00	.00	0
4224432 21ST CENTURY EGHS/GES 12-1	342,528.00	747.50	62,009.52	37,433.82	7,945.00	235,139.66	68
4224435 21ST CENTURY HES/GWM 12-13	173,891.00	.00	34,990.49	.00	3,800.00	135,100.51	77
4226320 ESE IDEA PART B 11-12	7,842.86	.00	7,842.86	.00	.00	.00	0
4226330 IDEA PART B '12-'13	1,733,243.00	81,543.37	537,754.20	687,687.55	208,676.95	299,124.30	17
4226730 IDEA PRE-K 12-13	101,949.00	925.22	6,875.04	15,058.53	19,032.02	60,983.41	59
* 10,635,031.86		282,584.18	3,836,116.18	3,363,159.66	1,149,397.14	2,286,358.88	21

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

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

PROCESSED- 12/13/12 PAGE- 3  
 TIME- 09:49 FY- 13  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431262S TITLE I SIG ARRA 2011-12	433,516.96	.00	557,516.96	.00	.00	124,000.00- 28-
431263S TITLE 1 SIG ARRA 2012-2013	1,284,820.00	51,955.33	199,458.65	384,139.50	51,888.07	649,333.78 50
*	1,718,336.96	51,955.33	756,975.61	384,139.50	51,888.07	525,333.78 30

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

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

PROCESSED- 12/13/12 PAGE- 4  
 TIME- 09:49 FY- 13  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	85,909.80	.00	0
434RL11 ARRA RACE TO THE TOP	1,269,933.36	9,529.15	167,285.00	40,998.13	107,332.90	954,317.33	75
434RS62 CAPE WGHS 2011-12	5,808.15	.00	5,808.15	.00	.00	.00	0
434R002 CAPE WGHS 2012-2013	230,732.81	4,382.19	34,338.80	34,653.15	1,964.88	159,775.98	69
434R631 CAPE EGHS 12-13	225,723.72	3,661.79	36,751.93	26,823.02	11,226.73	150,922.04	66
*	1,818,107.84	17,573.13	244,183.88	102,474.30	206,434.31	1,265,015.35	69

**Gadsden County School District  
Contracted Services  
12/18/12 Board Meeting**

Object				Purchase			
<u>Fund</u>	<u>#</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Order #</u>	<u>Department</u>
420	390	Micah Brown	Enrichment Specialist at Havana Elem	\$ 8,000.00	10/3/2012	183778	21st Century - Havana
110	390	Gerald Vann	Video Shoots for Football Games - WGHS	\$ 460.00	11/15/2012	184045	WGHS Athletics
420	310	Ivy Watkins	Training for Beg. Tchrs. & Admin. Programs	\$ 3,400.00	11/20/2012	184101	Title II
420	310	Delores Peace	On-site Training for Policy Council	\$ 300.00	9/27/2012	183692	Head Start
420	310	Jerome Showers	Program Presenter for Parent Involvement	\$ 500.00	11/20/2012	184110	Title I
420	390	Charles Crittenden	Gen. Maint. & Janitorial for Midway H.S. etc.	\$ 5,400.00	12/5/2012	184188	Head Start
420	310	Ellen Hamilton	Psychological Student Services on new proj#	\$ 3,500.00	12/5/2012	184187	Head Start
420	390	Demetri Jackson	Assist with Pre-Registration & Curriculum Matl	\$ 200.00	12/5/2012	184185	Head Start
420	390	Myles Jones	Assist with Pre-Registration & Curriculum Matl	\$ 200.00	12/5/2012	184184	Head Start
420	390	Brandon Tural	Assist with Pre-Registration & Curriculum Matl	\$ 200.00	12/5/2012	184183	Head Start
420	310	Jacqueline Goodman	Consultant Fee-Classrm Mgmt for Beg Tchrs	\$ 3,000.00	12/5/2012	184171	Title II
432	310	Trenise Grimsley	Consultant-Health Science Academy at EGHS	\$ 13,230.00	12/3/2012	184156	Title I SIG ARRA