

AGENDA

SCHOOL BOARD WORKSHOP

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

December 14, 2010

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

BUDGET STATUS SUMMARY
110 FUND

GENERAL FUND

As of 11/30/10

FUNCTION	FUNCTION NAME	BUDGET	YTD			BALANCE	
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
5100	INSTRUCTIONAL K-12	16,303,128.09	4,865,335.37	8,778,102.18	82,365.91	2,577,324.63	15.8%
5200	EXCEPTIONAL	4,393,354.00	1,158,794.40	2,543,797.69	414,513.80	276,248.11	6.3%
5300	VOCATIONAL TECHNICAL	1,064,903.00	267,589.15	603,245.52	6,030.89	188,037.44	17.7%
5400	ADULT GENERAL	573,299.00	146,509.62	426,873.85		(84.47)	0.0%
5500	PRE-KINDERGARTEN	750,443.00	165,073.64	367,862.50	911.56	216,595.30	28.9%
5900	OTHER INSTRUCTION		3,668.29			(3,668.29)	#DIV/0!
6100	PUPIL PERSONNEL SERVICE	1,786,069.00	456,759.29	800,051.97	110,391.32	418,866.42	23.5%
6150	PARENTAL INVOLVEMENT		28,240.68	22,594.40	12,561.60	(63,396.68)	#DIV/0!
6200	INSTRUCTIONAL MEDIA SERVICE	765,883.00	222,238.86	323,591.32	101,307.98	118,744.84	15.5%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,354,348.00	472,520.00	583,656.46	5,841.84	292,329.70	21.6%
6400	INSTRUCTIONAL STAFF TRAINING	186,980.00	62,406.66		1,516.44	123,056.90	65.8%
6500	INSTRUCTION RELATED TECH.	60,339.00	29,685.02	31,827.35		(1,173.37)	-1.9%
7100	BOARD OF EDUCATION	746,044.00	366,505.07	102,856.86	16,770.24	259,911.83	34.8%
7200	GENERAL ADMINISTRATION	658,283.00	209,740.96	172,180.47	21,930.82	254,430.75	38.7%
7300	SCHOOL ADMINISTRATION	3,070,309.00	1,300,726.12	2,051,317.00	9,070.69	(290,804.81)	-9.5%
7400	FACILITIES ACQ & CONSTRUCTION	83,074.00	31,862.85	44,689.13		6,522.02	7.9%
7500	FISCAL SERVICES	539,323.00	189,651.72	217,518.68	18,232.97	113,919.63	21.1%
7600	FOOD SERVICE	-	2,662.77			(2,662.77)	#DIV/0!
7700	CENTRAL SERVICES	382,844.00	192,860.05	171,588.43	13,613.21	4,782.31	1.2%
7800	PUPIL TRANSPORTATION SERVICES	3,617,765.00	1,259,007.45	1,252,059.72	873,400.42	233,297.41	6.4%
7900	OPERATION OF PLANT	5,751,070.00	2,265,152.00	1,017,858.82	528,183.99	1,939,875.19	33.7%
8100	MAINTENANCE OF PLANT	1,647,284.00	624,626.61	406,263.74	314,765.44	301,628.21	18.3%
8200	ADMIN. TECHNOLOGY SERVICES	455,663.00	156,843.80	123,873.43	113,696.77	61,249.00	13.4%
9100	COMMUNITY SERVICES	418,197.00	127,120.15		12,872.33	278,204.52	66.5%
TOTAL		44,608,602.09	14,605,580.53	20,041,809.52	2,657,978.22	7,303,233.82	16.4%

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 11/30/10

FUND #	FUND	BUDGET	YTD			BALANCE	
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
360	CO & DS FUND #360	40,000.00	0.00	0.00	0.00	40,000.00	1.00
378	1.5 MILL 09-10	825,506.00	785,220.31	0.00	122,352.12	-82,066.43	-0.10
379	CAPITAL IMPROVEMENTS 09-10	2,174,494.00	1,818,042.00	0.00	13,625.04	342,826.96	0.16
391	L.C.I. FUND #391	125,000.00	202,815.32	0.00	0.00	-77,815.32	-0.62
395	CLASSROOM FOR KIDS	475,000.00	0.00	0.00	0.00	475,000.00	1.00
TOTAL		3,640,000.00	2,806,077.63	0.00	135,977.16	697,945.21	0.19

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,O TOT-2 SRC-D

PROCESSED- 12/04/10 PAGE- 1
 TIME- 22:05 FY- 11
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	53,523.11	6,968.00	34,840.00	48,776.00	.00	30,092.89- 56-
111 ADMINISTRATION-MISC EARNINGS	988.74	.00	.00	.00	.00	988.74 100
113 ADMINISTRATION-SUPP	21,835.00	796.67	4,074.88	5,579.65	.00	12,180.47 55
140 SUBSTITUTES	105,030.84	13,617.49	36,795.50	.00	.00	68,235.34 64
160 OTHER SUPPORT PERSONNEL-REG	969,296.97	72,747.76	295,665.16	590,630.81	.00	83,001.00 8
161 OTHER SUPPORT-MISC EARNINGS	40,810.91	5,328.15	16,509.91	.00	.00	24,301.00 59
162 OTHER SUPPORT PERSONL INSERV	3,131.70	.00	385.14	.00	.00	2,746.56 87
163 OTHER SUPPORT PERS-SUPPLEMEN	7,204.00	630.10	2,791.32	4,411.70	.00	.98 0
168 OTHER SUPPORT PERS-SUMMER SC	44,469.83	.00	35,955.11	.00	.00	8,514.72 19
210 RETIREMENT	114,194.41	9,390.76	42,326.17	70,449.19	.00	1,419.05 1
220 SOCIAL SECURITY	88,574.07	6,729.63	29,567.84	49,679.06	.00	9,327.17 10
230 BOARD MEDICAL & DENTAL INS	217,981.56	18,145.78	70,341.45	144,469.69	.00	3,170.42 1
232 BOARD TERM LIFE INSURANCE	7,439.80	309.05	1,820.77	2,436.10	.00	3,182.93 42
240 WORKERS COMPENSATION	49,484.53	3,894.36	16,909.89	25,374.88	.00	7,199.76 14
310 PROFESSIONAL AND TECHNICAL	15,965.25	.00	500.00	.00	.00	15,465.25 96
330 TRAVEL	4,391.92	.00	2,318.28	11.00	.00	2,062.64 46
350 REPAIRS AND MAINTENANCE	11,117.19	111.48	4,386.99	.00	.00	6,730.20 60
370 COMMUNICATIONS	375.00	.00	.00	.00	.00	375.00 100
390 OTHER PURCHASED SERVICES	18,000.00	.00	4,837.50	.00	.00	13,162.50 73
420 BOTTLED GAS	17,541.23	1,318.18	5,730.45	.00	.00	11,810.78 67
510 SUPPLIES	145,129.69	11,135.37	85,317.54	1,551.11	7,851.67	50,409.37 34
550 REPAIR PARTS	12,053.71	864.83	2,656.90	.00	455.29	8,941.52 74
570 FOOD	1,329,242.53	122,402.41	615,737.37	793.95	195,630.07	517,081.14 38
580 COMMODITIES	223,051.42	367.29	37,378.14	.00	.00	185,673.28 83
641 FURN, FIXT, EQUIP-MORE THAN \$5	1,135.60	.00	.00	.00	.00	1,135.60 100
642 FURN, FIXT, EQUIP-LESS THAN \$5	11,500.00	.00	.00	.00	.00	11,500.00 100
644 COMPUTER EQUIP-LESS THAN \$50	.00	.00	11,380.88	.00	.00	11,380.88- 100
730 DUES AND FEES	3,165.00	.00	2,640.00	.00	.00	525.00 16
*	3,516,634.01	274,757.31	1,360,867.19	944,163.14	203,937.03	1,007,666.65 28
**	3,516,634.01	274,757.31	1,360,867.19	944,163.14	203,937.03	1,007,666.65 28

BUDGET STATUS SUMMARY
420 FUND

FEDERAL PROJECTS FUND

As of Nov. 30, 2010

FUND #	PROJECT	PROJECT NAME	BUDGET	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE AMOUNT	PCT
420								
	4210200	TITLE III ESOL 09-10	9,862.55	837.33			9,025.22	91.5%
	4210201	ENHANCED OPPORT FOR IMMIG	5,894.52	(1.49)	-	-	5,896.01	100.0%
	4210210	TITLE III ESOL 10-11	78,266.00	1,698.53			76,567.47	97.8%
	4210300	TITLE IV SAFE & DRUG FREE 09-10	21,427.27	2,729.98	-		18,697.29	87.3%
	4210951	HEAD START (BEG. 12-1-09)	700,809.71	620,432.70	49,706.10	30,670.91	-	0.0%
	4212100	EETT-TITLE II PART D 09-10	3,028.37	68.46		-	2,959.91	97.7%
	4212691	TITLE I SCH IMP 1003G 08-09	453,307.32	453,516.61	-		(209.29)	0.0%
	4212692	TITLE I SCH IMP 1003G 10-11	233,766.00				233,766.00	100.0%
	4212700	TITLE X HOMELESS 09-10	5,922.60	981.55			4,941.05	83.4%
	4212710	TITLE X HOMELESS 10-11	70,000.00	16,313.95		33,751.00	19,935.05	28.5%
	4216100	RURAL/SPARSE AREAS 09-10	7,173.03			-	7,173.03	100.0%
	4216101	PERKINS SECONDARY 09-10	15,365.30	6,551.14	-		8,814.16	57.4%
	4216110	RURAL/SPARSE AREAS 10-11	85,763.00	29,503.45	38,556.05	443.99	17,259.51	20.1%
	4216111	PERKINS SECONDARY 10-11	117,656.00	31,854.51	11,189.28	11,050.72	63,561.49	54.0%
	4219100	ADULT & FAMILY LITERACY	28,425.00	-	-		28,425.00	100.0%
	4219110	ADULT GEN ED/FAMILY LITERCY 10-11	96,040.00	14,741.58	11,189.28	853.92	69,255.22	72.1%
	4221200	TITLE I PART A 09-10	1,453,169.96	199,584.00			1,253,585.96	86.3%
	4221202	TITLE 1 PART A PARENT INVOL	39,011.30		-	477.45	38,533.85	98.8%
	4221203	TITLE A PART A, PRE-K 09-10	77,551.22			-	77,551.22	100.0%
	4221210	TITLE I PART A 10-11	-	1,196,271.57	470,123.30	120,177.93	(1,786,572.80)	#DIV/0!
	4221212	TITLE I PARENT INVOLVEMENT		20,726.32		3,253.96	(23,980.28)	#DIV/0!
	4221213	TITLE I PART A PRE-K 10-11		89,081.79	212,813.70	32.62	(301,928.11)	#DIV/0!
	4222200	TITLE 1 SES 09-10	53,123.22		-	-	53,123.22	100.0%
	4222210	TITLE I SES 10-11	476,160.00	61,681.10		399,872.00	14,606.90	3.1%
	4222211	TITLE 1 CHOICE W TRANSP 10-11	147,054.00			-	147,054.00	100.0%
	4222402	TITLE II 09-10	153,492.43	9,043.39			144,449.04	94.1%
	4222412	TITLE II 10-11	755,778.00	167,216.49	392,982.11	109,875.00	85,704.40	11.3%
	4222600	TITLE 1 SCH IMPR 1003 A 09-10	213,217.79	213,217.79			-	0.0%
	4222800	TITLE I REDIRECTION 09-10	67,049.80	15,800.00			51,249.80	76.4%
	4223404	FL LEARN/SERV-HMS	1,444.25	487.90	-	-	956.35	66.2%
	4224400	21ST CEN CPA/HMS/WGHS 09-10	88,925.07	30,691.16		6,000.00	52,233.91	58.7%
	4224401	21ST CENTURY CLC 09-10	219,000.41	90,760.21	-	2,756.00	125,484.20	57.3%
	4224410	21ST CENTURY 10-11		39,688.12			(39,688.12)	#DIV/0!
	4224420	21ST CENTURY 10-11		53,571.74	39,123.90		(92,695.64)	#DIV/0!
	4226300	ESE 94-142 IDEA PART B 09-10	213,967.60	10,342.46			203,625.14	95.2%
	4226310	ESE IDEA PART B ENTITLEMENT 10-11	1,677,867.00	555,534.62	717,146.16	352,384.43	52,801.79	3.1%
	4226700	ESE PRE-K "B" IDEA 09-10	47,550.68	30.00			47,520.68	99.9%
	4226710	ESE PRE-K "B" IDEA 10-11	81,241.00	12,823.02	16,077.29	4,950.00	47,390.69	58.3%
	4253200	SECURITY CONTROL CAMS-TRANSP	75,000.00	74,941.00			59.00	0.1%
TOTAL			7,773,310.40	4,020,720.98	1,958,907.17	1,076,549.93	717,132.32	9.2%

BUDGET STATUS SUMMARY
430 FUNDS

STIMULUS FUNDS

As of Nov. 30, 2010

FUND #	PROJECT	PROJECT NAME	BUDGET	YTD			BALANCE	
				EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
431	435911S	EDUCATION STABILIZATION FUNDS	1,728,625.00	407,404.91	1,142,307.72	0.00	178,912.37	10%
431	435922S	LEARNING FOR LIFE ARRA	975.00	975.00	0.00	0.00	0.00	0%
431	435925S	GOVERNMENT SERVICES FUND	34,511.00	8,269.17	24,872.54	0.00	1,369.29	4%
431	435926S	10-11 SFS EQUIPMENT ARRA	12,529.00	0.00	0.00	0.00	12,529.00	100%
432	43120S0	TITLE 1 ARRA 09-10	628,546.24	225,681.08	453,188.96	155,936.28	-206,260.08	-33%
432	431210S	ED. TECHNOLOGY ARRA	5,741.40	4,430.46	0.00	0.00	1,310.94	23%
432	431270S	HOMELESS ARRA	13,126.05	11,740.30	0.00	1,380.10	5.65	0%
432	432220S	TITLE 1 SCHOOL CHOICE ARRA	318,183.40	0.00	0.00	0.00	318,183.40	100%
432	432260S	TITLE 1 SCH IMPROVEMENT ARRA	176,170.28	176,378.25	0.00	0.00	-207.97	0%
432	432261S	TITLE 1 SCH IMP. ARRA 10-11	1,284,820.00	332,610.35	260,797.61	98,281.98	593,130.06	46%
432	43630S0	IDEA-ARRA TESTING MATERIALS	41,455.34	15,764.59	0.00	3,805.47	21,885.28	53%
432	43630S1	IDEA-ARRA TRANSITION TEACH	58,133.86	10,612.91	32,057.19	0.00	15,463.76	27%
432	43630S2	IDEA-ARRA EXTENDED SCHOOL	2,103.71	2,633.79	0.00	0.00	-530.08	-25%
432	43630S3	IDEA-ARRA SPECIALIZED CURR.	48,713.23	700.73	0.00	159.30	47,853.20	98%
432	43630S4	IDEA-ARRA SPECIAL EQUIPMENT	9,115.88	169.98	0.00	495.35	8,450.55	93%
432	43630S5	IDEA-ARRA IEP EQUIPMEMENT	73,212.54	548.81	0.00	16,947.79	55,715.94	76%
432	43630S6	IDEA-ARRA STAFF DEVELOPMENT	38,263.22	0.00	0.00	0.00	38,263.22	100%
432	43630S7	IDEA-ARRA RESPONSE TO INIT.	14,804.55	0.00	0.00	0.00	14,804.55	100%
432	43630S8	IDEA-ARRA INDIRECT COSTS	20,519.79	0.00	0.00	0.00	20,519.79	100%
432	43630S9	IDEA-ARRA ESE BUSES	27,129.00	2,004.20	8,582.47	0.00	16,542.33	61%
432	43631S1	IDEA BEHAVIOR SPECIALISTS	297,367.70	73,441.21	220,981.67	0.00	2,944.82	1%
432	43670S0	IDEA-ARRA PRESCHOOL	29,850.33	7,850.76	15,831.68	0.00	6,167.89	21%
433	430001S	HEADSTART-ARRA QUALITY	30,960.47	30,960.47	0.00	0.00	0.00	0%
435	4355411	EDUCATION JOBS FUND	1,116,602.00	94,631.61	835,498.13	0.00	186,472.26	17%
TOTAL			6,011,458.99	1,406,808.58	2,994,117.97	277,006.27	1,333,526.17	22%

Gadsden County School District Contracted Services							
Object			Purchase				
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	390	Dorothy Wood	Prof & Tech Services for Homeless Educa.	\$2,997.00	10/6/2010	179249	Homeless
420	390	Becky Barrera	Intpretation Services for Head Start	\$600.00	10/11/2010	179339	Head Start
420	390	Eric Scott	Prof Training for Policy Council - Head Start	\$400.00	10/11/2010	179346	Head Start
420	390	Todd Pierce	HS PreK Staff CPR Training & 1st Aid Trng	\$1,310.00	10/11/2010	179347	Head Start
420	390	Perry Davis	Prof/Consultant for Admn. Requirement	\$2,000.00	10/11/2010	179366	Head Start
110	390	Robert Sullivan	Data Disaggregation for Chatt & GW Munroe	\$2,500.00	10/1/2010	179226	Assessment
420	310	Dick Howser Center	Resource Teacher for 09-10 Year (PO Liquid)	\$12,761.26	10/28/2010	179436	Head Start
420	310	Ellen Hamilton	Consultations & Monthly Newsletters	\$2,200.00	8/19/2010	178935	Head Start
420	390	Samuel Perryman	Automotive Program Evaluation	\$703.90	11/5/2010	179477	GTI
432	310	Willie Cook	Consultant for Math Training	\$500.00	11/5/2010	179485	Sch Imp Grant
420	310	Ivy Watkins	Development & imple. Beg. Teacher Prog	\$7,400.00	11/16/2010	179514	Title II
420	390	Melissa Lockwood	Childcare Services for Parent Involvement	\$500.00	12/2/2010	179594	Head Start
420	390	Brandon Respress	Review/Revise Strategic Plans	\$2,500.00	12/2/2010	179604	Head Start