

AGENDA

SCHOOL BOARD WORKSHOP

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

October 23, 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 10/18/12

FUNCTION	FUNCTION NAME	BUDGET	YTD		ASSIGNED/	BALANCE	PCT
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	
5000	INSTRUCTION	22,075,163.12	4,396,958.88	14,705,391.15	2,979,853.79	(7,040.70)	0.0%
6100	PUPIL PERSONNEL SERVICE	1,643,885.10	329,843.79	1,227,264.51	16,982.50	69,794.30	4.2%
6200	INSTRUCTIONAL MEDIA SERVICE	771,029.37	117,996.33	436,509.24	41,950.19	174,573.61	22.6%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,035,296.94	284,581.56	727,909.21	1,183.84	21,622.33	2.1%
6400	INSTRUCTIONAL STAFF TRAINING	163,420.21	31,672.40		4,500.00	127,247.81	77.9%
6500	INSTRUCTION RELATED TECH.	45,168.31	10,935.39	33,844.28		388.64	0.9%
7100	BOARD OF EDUCATION	581,009.98	147,650.85	126,848.05	27,214.92	279,296.16	48.1%
7200	GENERAL ADMINISTRATION	465,925.60	137,072.52	215,857.72	39,872.28	73,123.08	15.7%
7300	SCHOOL ADMINISTRATION	3,240,632.42	788,222.44	2,496,899.32	3,390.88	(47,880.22)	-1.5%
7400	FACILITIES ACQ & CONSTRUCTION	135,890.13	24,912.14	58,454.73		52,523.26	38.7%
7500	FISCAL SERVICES	453,824.93	121,081.79	270,893.34	35,959.13	25,890.67	5.7%
7600	FOOD SERVICE		461.50			(461.50)	#DIV/0!
7700	CENTRAL SERVICES	339,755.61	95,013.18	182,345.86	119,913.87	(57,517.30)	-16.9%
7800	PUPIL TRANSPORTATION SERVICES	3,578,520.97	701,225.65	1,535,517.80	742,254.81	599,522.71	16.8%
7900	OPERATION OF PLANT	5,455,737.36	1,515,614.96	1,231,244.97	2,377,393.08	331,484.35	6.1%
8100	MAINTENANCE OF PLANT	1,583,215.33	456,445.80	491,366.26	335,664.01	299,739.26	18.9%
8200	ADMIN. TECHNOLOGY SERVICES	457,536.66	193,521.74	193,212.51	218,086.74	(147,284.33)	-32.2%
9100	COMMUNITY SERVICES		71,960.58		15,120.00	(87,080.58)	#DIV/0!
9700	TRANSFER OF FUNDS					-	
TOTAL		42,026,012.04	9,425,171.50	23,933,558.95	6,959,340.04	1,707,941.55	4.1%

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

As of 10/18/12

FUND #	FUND	BUDGET	YTD		ENCUMBERED	BALANCE	
			EXPENDED	COMMITTED		AMOUNT	PCT
360	CO & DS FUND #360	40,000.00				40,000.00	100.00%
379	CAPITAL IMPROVEMENTS 10-11	4,400,000.00	289,776.32		180,865.63	3,929,358.05	89.30%
391	L.C.I. FUND #391	104,871.00	26,319.00			78,552.00	74.90%
394	F500 CLASS SIZE REDUCTION	214,018.50	99,486.86		58,548.50	55,983.14	26.16%
TOTAL		4,758,889.50	415,582.18	0.00	239,414.13	4,103,893.19	86.24%

**BUDGET STATUS SUMMARY
410 FUND**

SCHOOL FOOD SERVICE

As of 10/18/12

OBJECT	DESCRIPTION	BUDGET	YTD		ENCUMBERED	BALANCE	
			EXPENDED	COMMITTED		AMOUNT	PCT
100	Salaries	1,389,221.00	248661.99	892,913.48		247,645.53	17.83%
200	Employee Benefits	423,199.00	77131.89	356,439.65		-10,372.54	-2.45%
300	Purchased Services	54,310.00	20267.13		16,552.00	17,490.87	32.21%
400	Energy Services	28,310.00	3825.82		22,221.64	2,262.54	7.99%
500	Materials and Supplies	1,887,057.00	599316.94		1,439,719.04	-151,978.98	-8.05%
600	Capital Outlay	5,202.00	6,124.84		889.25	-1,812.09	-34.83%
700	Other Expenses	3,960.00	5,960.00			-2,000.00	-50.51%
TOTAL		3,791,259.00	961,288.61	1,249,353.13	1,479,381.93	101,235.33	2.67%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
PROJECT		EXPENDED	EXPENDED					
4210220 TITLE III ESOL 11-12	488.38	.00	488.38	.00	.00	.00	.00	0
4210230 TITLE III ESOL '12-'13	63,458.71	.00	.00	.00	.00	63,458.71	100	
4210957 HEAD START 12/11-11/12	818,517.33	74,081.64	360,224.72	1,276,191.77	56,535.75	874,434.91-	106-	
4212610 SIG 1003G 11-12 CES/GWM	514,066.96	35,567.09	506,610.22	13,607.27	11,651.17	17,801.70-	3-	
4212620 TITLE I SIG 1003G CES/GWM	1,805,000.00	16,158.11	84,498.15	653,026.04	71,510.98	995,964.83	55	
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	.00	55,579.04	.00	178,186.96	76	
4212730 TITLE X HOMELESS '12-'13	52,250.00	.00	.00	.00	36,747.00	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	76,128.00	.00	11,196.82	48,225.68	.00	16,705.50	21	
4216131 PERKINS SECONDARY 12-13	93,906.00	1,495.28	6,974.69	6,105.46	15,253.19	65,572.66	69	
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	81,055.18	.00	.00	.00	0	
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	23,311.82	147,614.20	426,675.92	103,149.26	764,440.62	53	
4221232 TITLE I PARENT INVOL. 12-1	204,229.00	979.06	5,114.51	.00	4,445.88	194,668.61	95	
4221233 TITLE I PRE-K '12-'13	308,900.00	16,294.22	51,472.50	240,819.04	823.45	15,785.01	5	
4221234 TITLE I HOMELESS '12-'13	24,000.00	395.80	14,863.95	.00	3,750.00	5,386.05	22	
4221235 TITLE HIGH QUAL PROF DEV 1	228,102.00	.00	68,803.55	.00	4,690.35	154,608.10	67	
4221236 TITLE I LEA WIDE ACTV '12-	802,204.00	23,132.19	301,377.26	28,651.43	178,167.25	294,008.06	36	
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	.00	.00	.00	1,386.77	144,900.23	99	
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	.00	.00	.00	.00	147,285.00	100	
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	31,022.26	108,254.77	364,284.98	11,000.00	74,127.25	13	
4222612 SCH IMPRVT 1003(A) 11-12	47,491.67	13,793.51	37,043.77	36,495.53	.00	26,047.63-	54-	
4222622 TITLE I SCH IMPR 1003(A) 1	.00	.00	.00	120,297.68	.00	120,297.68-		
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	552.51	22,034.59	48,129.20	10,154.05	262,210.16	76	
4224435 21ST CENTURY HES/GWM 12-13	173,891.00	185.25	11,858.73	21,023.80	3,800.00	137,208.47	78	
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	51,688.53	225,076.56	861,809.95	243,046.75	403,309.74	23	
4226730 IDEA PRE-K 12-13	101,949.00	.00	1,595.46-	18,766.40	6,000.00	78,778.06	77	
*	10,627,183.86	288,657.27	2,456,857.72	4,219,689.19	762,111.85	3,188,525.10	30	

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- 10/18/12 PAGE- 3
 TIME- 09:30 FY- 13
 MONTH- OCTOBER PRD- 04

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431262S TITLE I SIG ARRA 2011-12	557,516.96	51,415.45	406,576.69	.00	28,683.31	122,256.96 21
431263S TITLE 1 SIG ARRA 2012-2013	1,160,820.00	8,752.79	8,752.79	484,353.65	26,142.76	641,570.80 55
*	1,718,336.96	60,168.24	415,329.48	484,353.65	54,826.07	763,827.76 44

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- 10/18/12 PAGE- 4
 TIME- 09:30 FY- 13
 MONTH- OCTOBER PRD- 04

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT	.00	.00	.00	.00	85,909.80	85,909.80-	
434RL11 ARRA RACE TO THE TOP	1,109,169.45	2,724.56	37,927.76	50,369.83	103,421.15	917,450.71	82
434RS62 CAPE WGHS 2011-12	.00	4,291.88-	5,808.15	.00	.00	5,808.15-	
434R002 CAPE WGHS 2012-2013	359,954.64	21,057.53	23,541.02	43,316.44	.00	293,097.18	81
434R631 CAPE EGHS 12-13	263,073.95	15,424.73	23,630.76	33,464.97	3,708.00	202,270.22	76
*	1,732,198.04	34,914.94	90,907.69	127,151.24	193,038.95	1,321,100.16	76

**Gadsden County School District
Contracted Services
10/23/12 Board Meeting**

Object			Purchase				
Fund	#	Vendor	Description	Amount	Date	Order #	Department
432	310	Leslie Ann Gollop	Health Academy Instructor 8/13/12 to 9/23/12	\$ 3,150.00	7/1/2012	183411	Title I SIG
432	310	Leslie Ann Gollop	Health Academy Instructor 9/24/12 to 12/21/12	\$ 8,190.00	10/9/2012	183814	Title I SIG (New Proj)
420	390	Paul McMichael	Off-Duty Deputy for Gadsden Central Academy	\$ 4,000.00	9/27/2012	183705	IDEA
434	310	Tawainga Katsvairo	Assistance in Biotechnology Prog at EGHS	\$ 7,000.00	9/17/2012	183662	Race To The Top
420	390	Dorothy G. Wood	Prof & Technical Services for Homeless Ed.	\$ 2,997.00	9/17/2012	183665	Homeless
420	310	CHASE Consultants, LLC	Tchr Training Using Positive Behavior Trng	\$ 14,500.00	9/17/2012	183677	Title I SIG
110	390	Maya Austin	Tutoring at EGHS with AmeriCorp	\$ 904.00	10/1/2012	183761	AmeriCorps
110	390	Shar'Danae Woodard	Tutoring at EGHS with AmeriCorp	\$ 904.00	10/1/2012	183764	AmeriCorps
110	390	Ashley Banks	Tutoring at EGHS with AmeriCorp	\$ 904.00	10/1/2012	183762	AmeriCorps
110	390	Mechalonte L. Delapierre	Tutoring at EGHS with AmeriCorp	\$ 904.00	10/1/2012	183763	AmeriCorps
420	390	Anitria L. Daniels	Parent Involvement Services 10/1 to 12/21	\$ 3,960.00	10/1/2012	183751	Title I
110	310	Rhonda L. Dykes	Program Cost Report Audit Services	\$ 5,000.00	10/1/2012	183754	Finance Dept.
410	350	Charles Bunion	Maintenance Project at EGHS Cafeteria	\$ 80.00	10/9/2012	183810	Food Service
420	390	Frances Sansom	Clerical and Services for ESE Dept.	\$ 300.00	10/11/2012	183842	ESE