

AGENDA

SCHOOL BOARD WORKSHOP

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

January 25, 2011

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 1/19/11

FUNCTION	FUNCTION NAME	BUDGET	YTD		ENCUMBERED	BALANCE	
			EXPENDED	COMMITTED		AMOUNT	PCT
5100	INSTRUCTIONAL K-12	16,303,128.09	7,143,378.49	6,977,990.25	63,339.41	2,118,419.94	13.0%
5200	EXCEPTIONAL	4,393,354.00	1,681,422.41	1,947,930.63	384,848.55	379,152.41	8.6%
5300	VOCATIONAL TECHNICAL	1,064,903.00	379,133.65	447,999.51	6,122.76	231,647.08	21.8%
5400	ADULT GENERAL	573,299.00	242,762.42	336,236.36		(5,699.78)	-1.0%
5500	PRE-KINDERGARTEN	750,443.00	224,730.31	285,489.07	954.43	239,269.19	31.9%
5900	OTHER INSTRUCTION		3,668.29			(3,668.29)	#DIV/0!
6100	PUPIL PERSONNEL SERVICE	1,786,069.00	657,528.64	697,864.98	87,217.82	343,457.56	19.2%
6150	PARENTAL INVOLVEMENT		41,797.58	19,376.67	8,804.10	(69,978.35)	#DIV/0!
6200	INSTRUCTIONAL MEDIA SERVICE	765,883.00	311,563.83	257,087.60	97,696.02	99,535.55	13.0%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,354,348.00	557,696.32	441,247.33	5,167.80	350,236.55	25.9%
6400	INSTRUCTIONAL STAFF TRAINING	186,980.00	65,980.32		3,430.44	117,569.24	62.9%
6500	INSTRUCTION RELATED TECH.	60,339.00	34,559.58	27,283.91		(1,504.49)	-2.5%
7100	BOARD OF EDUCATION	746,044.00	437,576.28	88,162.98	10,558.73	209,746.01	28.1%
7200	GENERAL ADMINISTRATION	658,283.00	265,131.19	148,286.00	6,310.19	238,555.62	36.2%
7300	SCHOOL ADMINISTRATION	3,070,309.00	1,589,449.25	1,810,696.52	3,037.45	(332,874.22)	-10.8%
7400	FACILITIES ACQ & CONSTRUCTION	83,074.00	38,233.77	38,304.96		6,535.27	7.9%
7500	FISCAL SERVICES	539,323.00	235,243.14	186,461.65	16,079.15	101,539.06	18.8%
7600	FOOD SERVICE	-	2,822.52			(2,822.52)	#DIV/0!
7700	CENTRAL SERVICES	382,844.00	225,997.07	146,610.17	19,598.17	(9,361.41)	-2.4%
7800	PUPIL TRANSPORTATION SERVICES	3,617,765.00	1,594,857.72	1,085,690.71	751,234.91	185,981.66	5.1%
7900	OPERATION OF PLANT	5,751,070.00	2,892,982.45	866,525.17	433,164.63	1,558,397.75	27.1%
8100	MAINTENANCE OF PLANT	1,647,284.00	818,320.82	352,427.54	297,991.79	178,543.85	10.8%
8200	ADMIN. TECHNOLOGY SERVICES	455,663.00	238,613.60	106,177.23	58,290.94	52,581.23	11.5%
9100	COMMUNITY SERVICES	418,197.00	158,650.65		6,784.22	252,762.13	60.4%
TOTAL		44,608,602.09	19,842,100.30	16,267,849.24	2,260,631.51	6,238,021.04	14.0%

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 1/19/11

FUND #	FUND	BUDGET	YTD		ENCUMBERED	BALANCE	PCT
			EXPENDED	COMMITTED		AMOUNT	
360	CO & DS FUND #360	40,000.00				40,000.00	100.00%
378	1.5 MILL 09-10	825,506.00	776,563.06		110,735.62	-61,792.68	-7.49%
379	CAPITAL IMPROVEMENTS 10-11	2,174,494.00	2,174,463.54		27,523.04	-27,492.58	-1.26%
391	L.C.I. FUND #391	125,000.00	214,302.32			-89,302.32	-71.44%
395	CLASSROOM FOR KIDS	475,000.00				475,000.00	100.00%
TOTAL		3,640,000.00	3,165,328.92	0.00	138,258.66	336,412.42	9.24%

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-1 SRC-D

PROCESSED- 01/19/11 PAGE- 1
 TIME- 17:48 FY- 11
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	83,616.00	.00	41,808.00	41,808.00	.00	.00 0
111 ADMINISTRATION-MISC EARNINGS	988.74	.00	.00	.00	.00	988.74 100
113 ADMINISTRATION-SUPP	20,579.59	.00	4,871.55	4,782.98	.00	10,925.06 53
140 SUBSTITUTES	103,182.04	.00	47,431.34	.00	.00	55,750.70 54
160 OTHER SUPPORT PERSONNEL-REG	939,204.08	.00	368,712.08	508,123.14	.00	62,368.86 6
161 OTHER SUPPORT-MISC EARNINGS	42,469.37	.00	18,654.48	.00	.00	23,814.89 56
162 OTHER SUPPORT PERSONL INSERV	3,131.70	.00	385.14	.00	.00	2,746.56 87
163 OTHER SUPPORT PERS-SUPPLEMEN	7,203.02	.00	3,421.42	3,781.60	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	44,469.83	.00	35,955.11	.00	.00	8,514.72 19
210 RETIREMENT	112,713.94	.00	51,403.24	60,930.67	.00	380.03 0
220 SOCIAL SECURITY	87,711.89	.00	35,864.59	42,966.03	.00	8,881.27 10
230 BOARD MEDICAL & DENTAL INS	217,981.56	.00	88,487.23	123,947.90	.00	5,546.43 2
232 BOARD TERM LIFE INSURANCE	7,439.80	.00	2,129.82	2,103.95	.00	3,206.03 43
240 WORKERS COMPENSATION	50,474.53	.00	20,606.03	21,950.01	.00	7,918.49 15
310 PROFESSIONAL AND TECHNICAL	15,965.25	.00	500.00	.00	.00	15,465.25 96
330 TRAVEL	4,391.92	.00	2,329.28	.00	.00	2,062.64 46
350 REPAIRS AND MAINTENANCE	11,117.19	111.48	9,509.21	.00	.00	1,607.98 14
370 COMMUNICATIONS	375.00	.00	.00	.00	.00	375.00 100
390 OTHER PURCHASED SERVICES	18,000.00	1,484.67	8,666.65	.00	.00	9,333.35 51
420 BOTTLED GAS	17,541.23	2,007.90	8,957.53	.00	.00	8,583.70 48
510 SUPPLIES	137,029.69	4,169.51	100,032.85	3,832.53	9,084.40	24,079.91 17
550 REPAIR PARTS	12,053.71	1,175.28	4,727.32	.00	350.42	6,975.97 57
570 FOOD	1,347,020.33	48,904.84	818,848.96	911.38	152,691.33	374,568.66 27
580 COMMODITIES	223,051.42	780.97	38,159.11	647.59	.00	184,244.72 82
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	119.12	.00	.00	.00	.00	119.12 100
644 COMPUTER EQUIP-LESS THAN \$50	11,380.88	.00	11,380.88	.00	.00	.00 0
730 DUES AND FEES	3,165.00	.00	2,640.00	.00	.00	525.00 16
*	3,523,512.43	58,634.65	1,725,481.82	815,785.78	162,126.15	820,118.68 23

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4210200 TITLE III ESOL 09-10	9,862.55	.00	837.33	.00	.00	9,025.22 91
4210201 ENHANCED OPPORT. FOR IMMIG	5,894.52	.00	1.49-	.00	.00	5,896.01 100
4210210 TITLE III ESOL 10-11	78,266.00	174.00	4,998.42	3,492.50	.00	69,775.08 89
4210300 TITLE IV DRUG FREE 09-10	21,427.27	.00	2,729.98	.00	.00	18,697.29 87
4210951 HEAD START(BEG. 12-1-09)	700,809.71	7,494.24	695,405.86	.00	5,565.50	161.65- 0
4210955 HEAD START 12/10-11/11	2,028,014.00	55,738.44	142,346.66	879,403.16	47,930.61	958,333.57 47
4212100 EETT-TITLE II PART D 09-10	3,028.37	.00	68.46	.00	.00	2,959.91 97
4212691 TITLE I SCH IMP 1003G 08-0	453,307.32	.00	453,307.32	.00	.00	.00 0
4212692 TITLE I SCH IMPRVT 1003G 1	233,766.00	4,003.82	19,781.71	28,430.84	.00	185,553.45 79
4212700 TITLE X HOMELESS 09-10	5,922.60	.00	981.55	.00	.00	4,941.05 83
4212710 TITLE X HOMELESS 10-11	70,000.00	623.00	24,751.95	.00	37,658.00	7,590.05 10
4216100 RURAL/SPARSE AREAS 09-10	7,173.03	.00	.00	.00	.00	7,173.03 100
4216101 PERKINS-SECONDARY 09-10	15,365.30	.00	6,551.14	.00	.00	8,814.16 57
4216110 RURAL/SPARSE 10-11	85,763.00	199.99	34,891.84	33,574.70	.00	17,296.46 20
4216111 PERKINS-SEC 10-11	117,656.00	5,015.35	40,519.26	10,056.55	8,674.28	58,405.91 49
4219100 ADULT & FAMILY LITERACY	28,425.00	.00	.00	.00	.00	28,425.00 100
4219110 ADULT GEN ED/FAMILY LIT 10	96,040.00	109.50	17,071.41	9,736.67	2,419.58	66,812.34 69
4221200 TITLE I PART A 09-10	1,453,169.96	.00	199,584.00	.00	.00	1,253,585.96 86
4221202 TITLE I PART A PARNT INV 0	39,011.30	.00	.00	.00	.00	39,011.30 100
4221203 TITLE I PART A, PRE-K 09-1	77,551.22	.00	.00	.00	.00	77,551.22 100
4221210 TITLE I PART A 10-11	1,501,345.00	34,866.74	1,294,997.17	359,628.26	43,217.86	196,498.29- 13-
4221212 TITLE I PARENT INVOLVMENT	75,241.00	3,180.00	25,579.36	.00	161.98	49,499.66 65
4221213 TITLE I PRE-K 10-11	304,208.00	16,192.70	130,235.07	154,168.53	32.62	19,771.78 6
4221214 TITLE I PART A HOMELESS 10	10,000.00	3,087.10	3,087.10	.00	.00	6,912.90 69
4221215 TITLE I PROF DEV/HIGH QUAL	387,821.00	.00	.00	.00	.00	387,821.00 100
4221216 TITLE I DISTR WIDE SUM SCH	39,875.00	.00	.00	.00	.00	39,875.00 100
4222200 TITLE I SES 09-10	53,123.22	.00	.00	.00	.00	53,123.22 100
4222210 TITLE I SES 10-11	476,160.00	12,123.00	207,106.95	.00	270,729.65	1,676.60- 0
4222211 TITLE I CHOICE W/TRANSP 10	147,054.00	.00	.00	.00	.00	147,054.00 100
4222402 TITLE II 09-10	153,492.43	.00	9,043.39	.00	.00	144,449.04 94
4222412 TITLE II PART A 10-11	755,778.00	46,653.52	270,879.92	310,129.25	103,979.05	70,789.78 9
4222600 TITLE I SCH IMPR 09-10	213,217.79	.00	213,217.79	.00	.00	.00 0
4222611 SCH IMPVT 1003(A) 10-11	393,800.00	8,863.97	26,543.97	62,281.80	.00	304,974.23 77
4222800 TITLE I REDIRECTION 09-10	67,049.80	.00	15,800.00	.00	.00	51,249.80 76
4222810 TITLE I REDIRECTION 10-11	34,368.00	6,119.55	6,119.55	.00	.00	28,248.45 82
4223404 FL LEARN/SERVE-HMS	1,444.25	.00	487.90	.00	.00	956.35 66
4224400 21ST CEN CPA/HMS/WGHS 09-1	88,925.07	.00	30,691.16	.00	6,000.00	52,233.91 58
4224401 21ST CEN OTHER SCHOOLS 09-	219,000.41	.00	90,760.21	.00	2,756.00	125,484.20 57
4224410 21ST CENTURY 10-11	.00	.00	54,118.55	.00	4,000.00	58,118.55-
4224420 21ST CENTURY 10-11	.00	.00	72,859.01	33,565.10	10,000.00	116,424.11-
4224490 21ST CENTURY CLC	.00	.00	277.50-	.00	.00	277.50
4226300 IDEA PART B 09-10	213,967.60	.00	10,342.46	.00	.00	203,625.14 95
4226310 IDEA PART B 10-11	1,677,867.00	35,447.02	714,043.03	583,624.49	318,071.92	62,127.56 3
4226700 IDEA PRE-K 09-10	47,550.68	.00	30.00	.00	.00	47,520.68 99
4226710 IDEA PRE-K 10-11	81,241.00	.00	15,730.27	14,067.62	4,950.00	46,493.11 57
4253200 SECURITY CONTROL CAMS-TRAN	75,000.00	.00	74,941.00	.00	.00	59.00 0
*	12,547,982.40	239,891.94	4,910,161.76	2,482,159.47	866,147.05	4,289,514.12 34

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 431 STATE FISCAL STABILIZATN FD

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

PROCESSED- 01/19/11 PAGE- 1
 TIME- 17:30 FY- 11
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
435911S EDUCATION STABILIZATION FU	1,728,525.00	124,402.21	661,610.60	872,406.69	.00	194,507.71 11
435922S LEARNING FOR LIFE ARRA	975.00	.00	975.00	.00	.00	.00 0
435925S GOVERNMENT SERVICES FUND	34,511.00	2,787.26	13,812.65	19,345.31	.00	1,353.04 3
435926S 10-11 SFS EQUIPMENT ARRA	12,529.00	12,529.00	12,529.00	.00	.00	.00 0
435927S LEARNING FOR LIFE 10-11	4,000.00	.00	.00	.00	4,000.00	.00 0
*	1,780,540.00	139,718.47	688,927.25	891,752.00	4,000.00	195,860.75 11

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- 01/19/11 PAGE- 1
 TIME- 17:33 FY- 11
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
43120S0 TITLE I ARRA 09-11	628,546.24	153,469.04	433,365.97	437,822.28	39,786.20	282,428.21- 44-
431210S ED TECHNOLOGY ARRA	5,741.40	.00	4,430.46	.00	.00	1,310.94 22
431270S HOMELESS ARRA	13,126.05	.00	11,740.30	.00	1,380.10	5.65 0
432220S TITLE I SCH CHOICE ARRA	318,183.40	.00	.00	.00	.00	318,183.40 100
432260S TITLE I SCH IMPRT. ARRA	176,170.28	.00	176,378.25	.00	.00	207.97- 0
432261S TITLE I SCH IMPRVT ARRA 10	1,284,820.00	77,197.61	490,069.09	216,481.41	63,159.41	515,110.09 40
43630S0 IDEA-ARRA TESTING MATERIAL	41,455.34	.00	19,141.63	.00	10,652.44	11,661.27 28
43630S1 IDEA-ARRA TRANSITION TEACH	58,133.86	3,561.08	17,711.68	25,189.50	.00	15,232.68 26
43630S2 IDEA-ARRA EXTENDED SCHOOL	2,103.71	.00	2,633.79	.00	.00	530.08- 25-
43630S3 IDEA-ARRA SPECIALIZED CURR	48,713.23	.00	700.73	.00	159.30	47,853.20 98
43630S4 IDEA-ARRA SPECIAL EQPT	9,115.88	88.50	581.80	149.99	2,813.99	5,570.10 61
43630S5 IDEA-ARRA IEP EQUIPMENT	73,212.54	5,030.37	5,977.38	.00	9,669.13	57,566.03 78
43630S6 IDEA-ARRA STAFF DEVELOPMNT	38,263.22	.00	.00	.00	.00	38,263.22 100
43630S7 IDEA-ARRA RESPONSE TO INTE	14,804.55	.00	.00	.00	.00	14,804.55 100
43630S8 IDEA-ARRA INDIRECT COSTS	20,519.79	.00	.00	.00	.00	20,519.79 100
43630S9 IDEA-ARRA ESE BUSES	27,129.00	.00	3,544.77	7,550.02	.00	16,034.21 59
43631S1 IDEA BEHAVIOR SPECIALISTS	297,367.70	24,654.90	122,585.32	173,700.27	.00	1,082.11 0
43670S0 IDEA-ARRA PRESCHOOL	29,850.33	.00	9,818.32	13,852.71	.00	6,179.30 20
*	3,087,256.52	264,001.50	1,298,679.49	874,746.18	127,620.57	786,210.28 25

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 433 OTHER ARRA STIMULUS GRANTS

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

PROCESSED- 01/19/11 PAGE- 1
 TIME- 17:34 FY- 11
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
430001S HEAD START ARRA QUALITY	30,960.47	.00	30,960.47	.00	.00	.00 0
*	30,960.47	.00	30,960.47	.00	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 435 EDUCATION JOBS FUND

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

PROCESSED- 01/19/11 PAGE- 1
 TIME- 17:35 FY- 11
 MONTH- JANUARY PRD- 07

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4355411 EDUCATION JOBS FUND	1,116,602.00	101,270.70	388,542.22	732,369.00	.00	4,309.22- 0
*	1,116,602.00	101,270.70	388,542.22	732,369.00	.00	4,309.22- 0