

AGENDA

SCHOOL BOARD WORKSHOP

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

December 15, 2009

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

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

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

PROCESSED- 12/09/09 PAGE- 1  
 TIME- 14:21 FY- 10  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12	17,605,723.21	1,011,114.33	5,760,386.46	8,305,886.86	410,439.58	3,129,010.31 17
5200 EXCEPTIONAL	4,023,044.30	223,683.37	1,295,186.97	2,277,767.93	473,625.68	23,536.28- 0
5300 VOCATIONAL TECHNICAL	767,342.98	56,623.72	316,892.06	475,083.93	23,155.16	47,788.17- 6-
5400 ADULT GENERAL	629,037.13	46,288.30	195,906.27	370,687.52	1,027.68	61,415.66 9
5500 PRE-KINDERGARTEN	583,243.95	25,855.54	178,129.40	326,933.43	659.92	77,521.20 13
6100 PUPIL PERSONNEL SERVICE	1,799,443.76	60,821.27	514,782.94	685,351.38	252,033.48	347,275.96 19
6150 PARENTAL INVOLVEMENT	29,875.41	15,837.90-	30,002.82	58,981.74	2,599.00	61,708.15- 206-
6200 INSTRUCTIONAL MEDIA SERVICE	662,703.19	43,039.57	264,279.50	376,028.50	45,707.16	23,311.97- 3-
6300 INSTRUCTIONAL/CURRICULUM DEV	1,293,758.99	1,760.10	528,839.37	713,337.57	1,029.97	50,552.08 3
6400 INSTRUCTIONAL STAFF TRAINING	127,078.29	11,045.32	94,180.69	57,660.73	.00	24,763.13- 19-
6500 INSTRUCTION RELATED TECHNOLO	7,000.00	308.76	11,137.66	.00	.00	4,137.66- 59-
7100 BOARD OF EDUCATION	551,145.69	1,811.80	248,711.19	102,360.80	10,687.34	189,386.36 34
7200 GENERAL ADMINISTRATION	642,246.76	1,220.17	284,622.85	287,772.63	14,737.01	55,114.27 8
7300 SCHOOL ADMINISTRATION	3,072,284.76	78.08	1,289,040.83	1,931,501.79	1,743.48	150,001.34- 4-
7400 FACILITIES ACQ & CONSTRUCTIO	78,941.31	.00	31,567.69	44,365.48	.00	3,008.14 3
7500 FISCAL SERVICES	491,389.72	407.47	212,560.59	214,488.24	11,199.03	53,141.86 10
7600 FOOD SERVICE	.00	54.22	9,236.73	.00	.00	9,236.73- 13
7700 CENTRAL SERVICES	383,063.56	5,472.22	158,697.53	165,116.62	8,398.31	50,851.10 13
7800 PUPIL TRANSPORATION SERVICES	3,151,404.75	19,290.26	1,231,249.23	1,224,098.28	690,396.52	5,660.72 0
7900 OPERATION OF PLANT	5,269,748.70	39,302.04	2,021,894.14	1,234,432.07	270,550.49	1,742,872.00 33
8100 MAINTENANCE OF PLANT	1,684,230.20	1,544.65-	699,003.84	449,293.44	355,550.88	180,382.04 10
8200 ADMIN. TECHNOLOGY SERVICES	428,792.99	.00	251,368.46	143,087.08	35,792.50	1,455.05- 0
9100 COMMUNITY SERVICES	507,661.12	1,027.24	140,222.32	15,871.68	867.50	350,699.62 69
*-----	43,789,160.77	1,531,821.23	15,767,899.54	19,460,107.70	2,610,200.69	5,950,952.84 13

FUND 300      CAPITAL PROJECTS

BUDGET STATUS SUMMARY

12/10/2009

		BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE AMOUNT	PCT
342	PECO-CLASSROOMS FOR KIDS	8,977.00	-	-	-	-	8,977.00	100
360	CO & DS FUND #360	40,000.00	-	-	-	-	40,000.00	100
377	CAPITAL IMPROVEMENTS 08-09	1,565,077.26	-	537,861.20	-	758,911.96	268,304.10	17
378	1.5 MILL 09-10	334,922.74	-	205,624.00	-	-	129,298.74	38
391	L.C.I. FUND #391	125,021.69	-	-	-	-	125,021.69	100
395	06-07 CLASSROOM FOR KIDS	520,941.51	-	415,196.11	-	105,745.40	-	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,O TOT-1 SRC-D

PROCESSED- 12/09/09 PAGE- 1  
 TIME- 14:27 FY- 10  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
OBJ							
110 ADMINISTRATION-REGULAR PAY	53,524.25	.00	7,308.83	46,214.89	.00	.53	0
111 ADMINISTRATION-MISC EARNINGS	989.00	.00	988.74	.00	.00	.26	0
113 ADMINISTRATION-SUPP	14,180.00	.00	11,846.70	2,333.30	.00	.00	0
140 SUBSTITUTES	85,000.00	36.25	24,895.02	.00	.00	60,104.98	70
160 OTHER SUPPORT PERSONNEL-REG	977,544.32	8,244.50	341,805.07	635,738.38	.00	.87	0
161 OTHER SUPPORT-MISC EARNINGS	15,933.60	.00	12,044.20	.00	.00	3,889.40	24
168 OTHER SUPPORT PERS-SUMMER SC	49,700.00	.00	21,966.83	.00	.00	27,733.17	55
210 RETIREMENT	106,503.00	812.10	38,926.93	67,812.71	.00	236.64-	0
220 SOCIAL SECURITY	81,112.95	591.22	29,671.94	52,347.99	.00	906.98-	1-
230 BOARD MEDICAL & DENTAL INS	219,286.00	1,553.22	72,970.40	146,940.22	.00	624.62-	0
232 BOARD TERM LIFE INSURANCE	14,262.55	57.60	2,405.47	5,090.40	.00	6,766.68	47
240 WORKERS COMPENSATION	52,345.50	362.69	15,856.19	27,476.31	.00	9,013.00	17
310 PROFESSIONAL AND TECHNICAL	10,000.00	.00	9,582.00	.00	350.00	68.00	0
330 TRAVEL	12,000.00	.00	1,897.95	.00	.00	10,102.05	84
350 REPAIRS AND MAINTENANCE	10,000.00	167.42	6,753.78	.00	812.77	2,433.45	24
360 RENTALS	1,400.00	.00	.00	.00	.00	1,400.00	100
370 COMMUNICATIONS	500.00	.00	.00	.00	250.00	250.00	50
390 OTHER PURCHASED SERVICES	12,500.00	.00	11,672.06	.00	7,875.00	7,047.06-	56-
420 BOTTLED GAS	19,250.00	.00	4,180.51	.00	15,069.49	.00	0
450 GASOLINE	1,000.00	.00	.00	.00	.00	1,000.00	100
510 SUPPLIES	100,000.00	.00	37,727.24	.00	1,212.24	61,060.52	61
550 REPAIR PARTS	7,000.00	362.36	2,934.04	22.72-	2,652.25	1,436.43	20
570- FOOD	1,281,868.83	17,872.10	344,524.05	.00	368,281.73	569,063.05	44
580 COMMODITIES	200,000.00	1,229.59	34,401.78	.00	.00	165,598.22	82
641 FURN, FIXT, EQUIP-MORE THAN \$5	3,000.00	1,135.60	1,135.60	.00	.00	1,864.40	62
642 FURN, FIXT, EQUIP-LESS THAN \$5	2,000.00	.00	.00	.00	.00	2,000.00	100
644 COMPUTER EQUIP-LESS THAN \$50	500.00	.00	499.00	.00	.00	1.00	0
730 DUES AND FEES	4,000.00	.00	2,875.00	.00	.00	1,125.00	28
790 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
*	3,335,400.00	32,424.65	1,038,869.33	983,931.48	396,503.48	916,095.71	27

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

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

PROCESSED- 12/09/09 PAGE- 1  
 TIME- 14:33 FY- 10  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
0195 CHARACTER ED '07-08	15,619.00	.00	15,619.00	.00	.00	.00	0
4210035 CHARACTER EDUCATION 09-10	230,392.00	71.48	67,217.36	27,418.97	104,073.49	31,682.18	13
4210200 TITLE III ESOL 09-10	50,527.00	.00	.00	.00	.00	50,527.00	100
4210201 ENHANCED OPPORT. FOR IMMIG	9,808.06	.00	.00	.00	73.53	9,734.53	99
4210300 TITLE IV DRUG FREE 09-10	43,093.00	5,572.50	9,616.53	2,652.00	.00	30,824.47	71
4210900 HEADSTART 08-09	769,790.38	56,816.92	644,580.45	413,625.27	91,955.00	380,370.34-	49-
4210951 HEAD START (BEG. 12-1-09)	.00	121.06	121.06	526,619.91	700.00	527,440.97-	
4212100 EETT-TITLE II PART D 09-10	26,064.71	.00	5,244.27	9,020.56	.00	11,799.88	45
4212691 TITLE I SCH IMP 1003G 08-0	405,732.88	.00	16,945.08	.00	.00	388,787.80	95
4212700 TITLE X HOMELESS 09-10	70,000.00	.00	26,042.20	30,285.74	1,200.00	12,472.06	17
4216100 RURAL/SPARSE AREAS 09-10	86,102.00	.00	23,961.84	41,418.19	2,445.24	18,276.73	21
4216101 PERKINS-SECONDARY 09-10	131,630.00	735.32	37,913.43	9,797.52	11,828.04	72,091.01	54
4216191 PERKINS SECONDARY 08-09	4,741.32	.00	396.70	.00	.00	4,344.62	91
4219100 ADULT & FAMILY LITERACY	96,040.00	399.96	6,685.83	9,069.52	10,077.06	70,207.59	73
4221200 TITLE I PART A 09-10	.00	36,026.97	288,389.63	430,777.25	8,245.41	727,412.29-	
4221201 TITLE I PART A TECHNOLOGY	.00	2,726.88	26,681.16	.00	53,680.56	80,361.72-	
4221202 TITLE I PART A PARNT INV 0	.00	732.44	4,053.44	.00	.00	4,053.44-	
4221203 TITLE I PART A, PRE-K 09-1	.00	10,171.23	43,571.40	88,463.10	.00	132,034.50-	
4221290 TITLE I 08-09	.00	.00	.00	89.00	.00	89.00-	
4221293 TITLE I PART A, PREK 08-09	134,546.82	.00	53.02	.00	.00	134,493.80	99
4222200 TITLE I SES 09-10	.00	47,920.00	121,136.08	.00	307,935.00	429,071.08-	
4222201 TITLE I CHOICE W/ TRANSP	.00	.00	808.02	268.62	.00	1,076.64-	
4222402 TITLE II 09-10	645,143.00	22,062.60	202,358.66	201,761.17	7,787.65	233,235.52	36
4222492 TITLE II 2008-2009	25,221.03	.00	414.70-	.00	.00	25,635.73	101
4222600 TITLE I SCH IMPR 09-10	.00	11,459.74	90,006.92	92,147.69	.00	182,154.61-	
4222690 08-09 TITLE I SCH IMP 1003	295,232.78	.00	5,812.03	.00	.00	289,420.75	98
4223404 FL LEARN/SERVE-HMS	3,100.00	.00	319.98	.00	.00	2,780.02	89
4224400 21ST CEN CPA/HMS/WGHS 09-1	288,542.00	367.64	45,022.01	3,986.11	.00	239,533.88	83
4224401 21ST CEN OTHER SCHOOLS 09-	434,213.00	41.49	5,065.84	35,875.02	1,828.75	391,443.39	90
4224490 21ST CENTURY CLC	45,414.71	.00	45,661.76	.00	.00	247.05-	0
4226300 IDEA PART B 09-10	1,723,425.00	46,067.17	539,586.46	700,822.96	393,238.00	89,777.58	5
4226390 IDEA, PART B, ENTITLEMENT	256,866.89	.00	121.39	.00	.00	256,745.50	99
4226700 IDEA PRE-K 09-10	81,336.00	13,858.56-	20,611.28	51,573.87	.00	9,150.85	11
*	5,872,581.58	227,434.84	2,293,188.13	2,675,672.47	995,067.73	91,346.75-	1-

RPRT- F2B31  
 DIST- 20  
 FUND- 431

GADSDEN COUNTY SCHOOLS  
 STATE FISCAL STABILIZATN FD

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

PROCESSED- 12/09/09 PAGE- 1  
 TIME- 14:36 FY- 10  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
435901S EDUCATION STABILIZATION-AR	1,834,500.00	133,304.26	537,040.93	1,047,223.22	.00	250,235.85 13
435920S GOVT. SERVICES-ARRA	68,963.00	5,049.29	20,243.83	40,485.13	.00	8,234.04 11
435921S WORKFORCE SERVICES-ARRA	44,815.00	3,624.65	14,905.84	28,997.18	.00	911.98 2
* -----	1,948,278.00	141,978.20	572,190.60	1,116,705.53	.00	259,381.87 13

RPRT- F2B31  
 DIST- 20  
 FUND- 432

GADSDEN COUNTY SCHOOLS  
 TARGETED ARRA STIMULUS FUNDS

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

PROCESSED- 12/09/09 PAGE- 2  
 TIME- 14:36 FY- 10  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
PROJECT							
43120S0 TITLE I ARRA 09-10	1,589,554.67	26,169.22	290,132.15	521,321.11	16,392.25	761,709.16	47
43120S1 TITLE I PRE-K ARRA	44,391.00	.00	1,328.38	.00	62.11	43,000.51	96
431210S ED TECHNOLOGY ARRA	63,998.98	.00	.00	.00	4,000.00	59,998.98	93
431270S HOMELESS ARRA	69,294.00	4,713.61	23,002.36	.00	12,618.83	33,672.81	48
432260S TITLE I SCH IMPRT. ARRA	.00	5,873.92	5,873.92	.00	.00	5,873.92-	
43630S0 IDEA-ARRA TESTING MATERIAL	67,184.00	.00	500.78	.00	2,420.80	64,262.42	95
43630S1 IDEA-ARRA TRANSITION TEACH	109,000.00	4,021.66	16,412.55	28,042.42	.00	64,545.03	59
43630S2 IDEA-ARRA EXTENDED SCHOOL	21,193.63	.00	21,186.16	.00	.00	7.47	0
43630S3 IDEA-ARRA SPECIALIZED CURR	318,273.56	3,523.00	195,079.94	.00	239.40	122,954.22	38
43630S4 IDEA-ARRA SPECIAL EQPT	25,042.00	.00	8,422.47	.00	7,347.80	9,271.73	37
43630S5 IDEA-ARRA IEP EQUIPMENT	82,726.00	.00	9,513.46	.00	.00	73,212.54	88
43630S6 IDEA-ARRA STAFF DEVELOPMNT	57,000.00	.00	18,736.78	.00	.00	38,263.22	67
43630S7 IDEA-ARRA RESPONSE TO INTE	18,000.00	.00	3,195.45	.00	.00	14,804.55	82
43630S8 IDEA-ARRA INDIRECT COSTS	50,497.00	.00	.00	.00	.00	50,497.00	100
43630S9 IDEA-ARRA ESE BUSES	230,000.00	.00	.00	.00	202,871.00	27,129.00	11
43631S1 IDEA BEHAVIOR SPECIALISTS	584,210.70	24,171.29	95,400.94	191,095.23	.00	297,714.53	50
43670S0 IDEA-ARRA PRESCHOOL	53,343.00	.00	6,593.69	15,693.67	.00	31,055.64	58
*	3,383,708.54	68,472.70	695,379.03	756,152.43	245,952.19	1,686,224.89	49

RPRT- F2B31  
 DIST- 20  
 FUND- 433

GADSDEN COUNTY SCHOOLS  
OTHER ARRA STIMULUS GRANTS

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

PROCESSED- 12/09/09 PAGE- 3  
 TIME- 14:36 FY- 10  
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
430001S HEAD START ARRA QUALITY	132,990.00	948.75	97,515.86	.00	19,263.30	16,210.84 12
433710S FOOD SERVICE EQUIPMENT	66,855.16	.00	66,036.64	.00	.00	818.52 1
*	199,845.16	948.75	163,552.50	.00	19,263.30	17,029.36 8