

AGENDA

SCHOOL BOARD WORKSHOP

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

March 5, 2013

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

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
FUNC							
5100 INSTRUCTIONAL K-12	17,101,088.68	1,141,615.49	9,283,902.70	6,613,986.70	1,425,866.45	222,667.17-	1-
5200 EXCEPTIONAL	3,468,925.23	199,305.36	1,795,508.93	1,386,617.12	433,271.90	146,472.72-	4-
5300 VOCATIONAL TECHNICAL	192,203.15	18,607.31	103,870.10	110,970.29	.00	22,637.24-	11-
5400 ADULT GENERAL	893,637.72	60,445.60	485,801.57	444,080.22	413.64	36,657.71-	4-
5500 PRE-KINDERGARTEN	566,572.71	25,970.98	321,630.12	255,782.77	10,234.34	21,074.52-	3-
5900 OTHER INSTRUCTION	53,746.73	.00	13,092.81	.00	14,211.62	26,442.30	49
6100 PUPIL PERSONNEL SERVICE	1,655,544.10	95,850.60	916,756.88	716,094.88	60,890.80	38,198.46-	2-
6110 ATTENDANCE AND SOCIAL WORK	.00	.00	332.42	.00	.00	332.42-	
6150 PARENTAL INVOLVEMENT	.00	132.55	21,600.64	1,498.77	4,168.25	27,267.66-	
6200 INSTRUCTIONAL MEDIA SERVICE	660,757.29	41,584.84	361,917.62	275,014.29	17,774.05	6,051.33	0
6300 INSTRUCTIONAL/CURRICULUM DEV	1,035,296.94	1,525.40	618,713.57	380,320.09	32,463.36	3,799.92	0
6400 INSTRUCTIONAL STAFF TRAINING	119,793.82	.00	51,208.07	133.06	1,000.00	67,452.69	56
6500 INSTRUCTION RELATED TECHNOLO	45,168.31	37.66	26,706.67	18,841.13	293.48	672.97-	1-
7100 BOARD OF EDUCATION	580,302.98	1,744.04	295,451.43	71,765.38	23,569.82	189,516.35	32
7200 GENERAL ADMINISTRATION	467,412.55	13,758.13	324,614.56	109,531.78	56,499.04	23,232.83-	4-
7300 SCHOOL ADMINISTRATION	3,244,132.42	17,366.76-	1,884,678.16	1,418,107.72	45,305.04	103,958.50-	3-
7400 FACILITIES ACQ & CONSTRUCTIO	135,890.13	3,654.36-	50,829.62	32,474.85	.00	52,585.66	38
7500 FISCAL SERVICES	453,824.93	1,519.30	279,429.59	150,679.22	15,848.33	7,867.79	1
7600 FOOD SERVICE	.00	165.42	1,754.32	.00	.00	1,754.32-	
7700 CENTRAL SERVICES	340,658.96	2,794.44	236,960.71	132,271.83	24,437.49	53,011.07-	15-
7800 PUPIL TRANSPORTATION SERVICES	3,612,672.52	59,827.37	1,905,714.38	901,538.52	426,971.91	378,447.71	10
7900 OPERATION OF PLANT	5,459,289.36	153,969.65	3,430,291.70	746,799.25	721,194.85	561,003.56	10
8100 MAINTENANCE OF PLANT	1,585,649.10	56,791.44	987,199.32	288,035.67	252,753.46	57,660.65	3
8200 ADMIN. TECHNOLOGY SERVICES	457,560.22	3,072.61	448,461.36	94,684.41	263,318.28	348,903.83-	76-
9100 COMMUNITY SERVICES	300,941.72	.00	178,242.70	.00	9,916.20	112,782.82	37
*-----	42,431,069.57	1,857,697.07	24,024,669.95	14,149,227.95	3,840,402.31	416,769.36	0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

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

PROCESSED- 02/20/13 PAGE- 1
 TIME- 14:19 FY- 13
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
9200 DEBT SERVICE	248,250.00	.00	.00	.00	.00	248,250.00 100
*	248,250.00	.00	.00	.00	.00	248,250.00 100

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 2/20/13

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	4,400,000.00	418,209.46		181,432.90	3,800,357.64	86.37%
391	L.C.I. FUND #391	104,871.00	59,122.00		4,802.94	40,946.06	39.04%
394	F500 CLASS SIZE REDUCTION	147,513.36	147,513.36		0.00	0.00	0.00%
TOTAL		4,692,384.36	624,844.82	0.00	186,235.84	3,881,303.70	82.71%

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

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 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,O TOT-1 SRC-D

PROCESSED- 02/20/13 PAGE- 1
 TIME- 14:17 FY- 13
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	.00	51,214.38	36,581.62	.00	.00 0
140 SUBSTITUTES	110,787.80	.00	76,760.66	.00	.00	34,027.14 30
160 OTHER SUPPORT PERSONNEL-REG	993,498.23	.00	484,372.47	488,250.48	.00	20,875.28 2
161 OTHER SUPPORT-MISC EARNINGS	43,554.24	337.05	17,827.82	.00	.00	25,726.42 59
162 OTHER SUPPORT PERSONL INSEV	980.39	.00	980.39	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	1,833.33	.00	10,163.19	7,397.10	.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	58,484.30	17.46	31,360.73	27,642.67	.00	519.10- 0
220 SOCIAL SECURITY	88,471.39	25.79	46,559.19	40,715.59	.00	1,196.61 1
230 BOARD MEDICAL & DENTAL INS	245,687.84	.00	117,929.89	121,165.53	.00	6,592.42 2
232 BOARD TERM LIFE INSURANCE	4,471.22	.00	2,176.68	2,150.94	.00	143.60 3
240 WORKERS COMPENSATION	55,505.84	14.76	27,352.70	21,560.94	.00	6,592.20 11
310 PROFESSIONAL AND TECHNICAL	21,534.83	.00	12,000.00	.00	10,500.00	965.17- 4-
330 TRAVEL	8,628.52	805.58	9,055.34	.00	1,268.00	1,694.82- 19-
350 REPAIRS AND MAINTENANCE	5,419.46	104.41	4,967.10	.00	717.64	265.28- 4-
360 RENTALS	6,893.25	.00	6,893.25	.00	.00	.00 0
370 COMMUNICATIONS	.00	.00	.00	.00	100.00	100.00-
390 OTHER PURCHASED SERVICES	15,038.50	3,900.00	12,991.50	.00	1,047.00	1,000.00 6
420 BOTTLED GAS	26,000.00	670.44	9,783.05	.00	9,216.95	7,000.00 26
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	190,368.39	11,275.48	175,819.59	.00	47,641.42	33,092.62- 17-
550 REPAIR PARTS	16,996.83	39.24	7,400.37	.00	4,100.90	5,495.56 32
570 FOOD	1,827,646.21	78,969.25	1,089,267.15	.00	672,040.69	66,338.37 3
580 COMMODITIES	.00	50,850.64	163,147.43	.00	.00	163,147.43-
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	9,845.00	.00	.00	3,885.00- 65-
*	3,906,723.02	147,010.10	2,413,914.55	745,464.87	747,002.60	341.00 0

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	0
4210230	TITLE III ESOL '12-'13	63,458.71	.00	10,345.22	.00	53,113.49	83
4210957	HEAD START 12/11-11/12	818,517.33	4,815.42-	818,517.33	.00	.00	0
4210958	HEAD START (BEG.12-1-12)	1,633,940.00	66,696.38	280,130.73	747,075.20	59,117.48	33
4212610	SIG 1003G 11-12 CES/GWM	514,066.96	.00	514,066.96	.00	.00	0
4212620	TITLE I SIG 1003G CES/GWM	450,000.00	.00	450,000.00	.00	.00	0
4212621	TITLE I SIG 1003G CES/GWM	1,355,000.00	48,106.34	183,547.13	405,450.51	203,949.26	41
4212693	TITLE I SCH IMPRVT 1003G 1	1,358.48	.00	1,358.48	.00	.00	0
4212694	SIG 1003G EGHS/WGHS 12-13	233,766.00	7,418.52	53,794.51	74,546.39	86,595.40	8
4212730	TITLE X HOMELESS '12-'13	52,250.00	.00	16,332.00	.00	20,415.00	29
4216121	PERKINS-SECONDARY 11-12	2,206.73	.00	2,206.73	.00	.00	0
4216130	RURAL/SPARSE 12-13	83,976.00	.00	31,048.88	28,121.36	.00	29
4216131	PERKINS SECONDARY 12-13	97,025.00	10,374.11	50,675.39	3,464.91	10,369.69	33
4219112	ADULT EDUCATION CAREER PAT	4,032.82	.00	4,032.82	.00	.00	0
4221220	TITLE I PART A 11-12	70,933.44	.00	70,933.44	.00	.00	0
4221222	TITLE I PARENT INVOL. 11-1	4,774.74	.00	4,774.74	.00	.00	0
4221223	TITLE I PRE-K 11-12	39.55	.00	39.55	.00	.00	0
4221225	TITLE I HIGHLY QUAL/PROF D	81,148.06	.00	81,148.06	.00	.00	0
4221226	TITLE I SUMMER SCHOOL 11-1	120,187.64	.00	120,187.64	.00	.00	0
4221230	TITLE I PART A '12-'13	1,441,880.00	112,911.26	654,760.54	246,965.88	303,532.15	16
4221232	TITLE I PARENT INVOL. 12-1	204,229.00	13,442.31	51,314.86	7,078.30	32,221.89	55
4221233	TITLE I PRE-K '12-'13	308,900.00	16,173.35	150,908.04	142,541.75	594.47	4
4221234	TITLE I HOMELESS '12-'13	24,000.00	.00	16,139.95	.00	3,750.00	17
4221235	TITLE HIGH QUAL PROF DEV 1	228,102.00	141,476.99	215,044.61	200.00	4,103.79	3
4221236	TITLE I LEA WIDE ACTV '12-	802,204.00	14,817.00	460,465.39	30,591.46	263,790.62	5
4221237	SEQUESTRATION FDS TITLE I	215,000.00	.00	.00	.00	.00	100
4221238	TITLE I PRIV SCH SUPPORT 1	146,287.00	4,164.14	23,847.78	.00	576.72	83
4222220	TITLE I CHOICE SES 11-12	130.00	.00	130.00	.00	.00	0
4222230	TITLE I CHOICE SES '12-'13	147,285.00	1,218.00	96,660.00	.00	67,210.00	11-
4222422	TITLE II PART A 11-12	1,120.44	.00	1,120.44	.00	.00	0
4222432	TITLE II PART A '12-'13	553,095.12	30,896.01	272,309.81	216,688.52	2,000.00	11
4222612	SCH IMPRVT 1003(A) 11-12	47,491.67	.00	47,491.67	.00	.00	0
4222622	TITLE I SCH IMPR 1003(A) 1	.00	288.06-	14,689.86	28,509.47	.00	43,199.33-
4224422	21ST CENT EGHS-GREEN 11-12	110,322.93	.00	110,322.93	.00	.00	0
4224425	21ST CENT. HAV EL/ GWM 11	25,154.39	.00	25,154.39	.00	.00	0
4224428	21ST CENT. GRET/ST JOHN 11	55,571.99	.00	55,571.99	.00	.00	0
4224432	21ST CENTURY EGHS/GES 12-1	342,528.00	1,164.01	93,669.72	28,273.28	6,357.50	62
4224435	21ST CENTURY HES/GWM 12-13	173,891.00	575.00	61,985.55	.00	3,960.00	62
4226320	ESE IDEA PART B 11-12	7,842.86	.00	7,842.86	.00	.00	0
4226330	IDEA PART B '12-'13	1,733,243.00	48,364.22	822,154.58	498,112.14	150,794.44	15
4226730	IDEA PRE-K 12-13	101,949.00	545.14	30,637.84	11,259.84	3,300.00	55
*		12,257,397.24	513,239.30	5,905,850.80	2,468,879.01	1,222,638.41	2,660,029.02 21

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
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PROCESSED- 02/20/13 PAGE- 3
 TIME- 14:15 FY- 13
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
PROJECT		EXPENDED	EXPENDED					
431262S TITLE I SIG ARRA 2011-12	433,516.96	.00	433,516.96	.00	.00	.00	.00	0
431263S TITLE 1 SIG ARRA 2012-2013	1,284,820.00	63,446.23	484,245.42	273,350.19	201,725.13	325,499.26	325,499.26	25
*	1,718,336.96	63,446.23	917,762.38	273,350.19	201,725.13	325,499.26	325,499.26	18

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- 02/20/13 PAGE- 4
 TIME- 14:15 FY- 13
 MONTH- FEBRUARY PRD- 08

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	6,506.99	200,843.15	34,974.26	100,030.14	934,085.81	73
434RS62 CAPE WGHS 2011-12	5,808.15	.00	5,808.15	.00	.00	.00	0
434R002 CAPE WGHS 2012-2013	230,732.81	16,890.28	56,677.13	28,964.28	35,169.75	109,921.65	47
434R631 CAPE EGHS 12-13	225,723.72	30,876.15	87,071.14	27,153.36	39,477.81	72,021.41	31
*	1,818,107.84	54,273.42	350,399.57	91,091.90	260,587.50	1,116,028.87	61

Gadsden County School District							
Contracted Services							
2/26/13 Board Meeting							
Object				Purchase			
Fund	#	Vendor	Description	Amount	Date	Order #	Department
110	390	Carlos Fernandez	IPAD 4 U, 4 ME, 4 Learning Training	\$ 1,030.00	1/14/2013	184348	Media & Technology
110	390	Laurie Hall	PreK/Head Start Financial Support	\$ 9,000.00	1/14/2013	184352	PreK and Head Start
420	390	La'Portia Dasher	PreK/Head Start Assistance in Classrm Mgmt	\$ 5,500.00	1/25/2013	184408	PreK and Head Start
420	390	David Garcia	Interpretation Services for PreK and Head St.	\$ 2,500.00	1/25/2013	184412	PreK and Head Start
420	390	Yesenia Miranda	Interpretation Services for PreK and Head St.	\$ 1,500.00	1/25/2013	184413	PreK and Head Start
420	390	Crystal Lopez	Interpretation Services for PreK and Head St.	\$ 150.00	1/24/2013	No PO	PreK and Head Start
420	390	Rondarius Williams	Tutoring/Mentoring Services for 21st Cen-Hav	\$ 735.00	1/30/2013	184429	21st Century
420	390	Charise N. Thomas	Parent Liaison for District	\$ 3,750.00	2/14/2013	184520	Title I Parent Involve.
420	310	Exceptional Consulting Svc	Consulting services for ESE Program	\$ 800.00	2/14/2013	184514	ESE IDEA
420	310	Charles Ray Webb II	Installation of Computers 72 hrs @ \$25/hr	\$ 1,800.00	2/13/2013	184507	Title I Districtwide