

AGENDA

SCHOOL BOARD WORKSHOP

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

March 26, 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



Bonnie Wood <woodb@gcpsmail.com>

2013 Values Estimate

1 message

Clay VanLandingham <clayv.gadsdenpa@tds.net> Fri, Mar 15, 2013 at 9:47 AM
 To: RPresnell@gadsdencountyfl.gov, jmclean@myquincy.net, Antonio Jefferson <ajefferson@mygretna.com>, hmgr@mchsi.com, Lee Garner <citymgr@gtcom.net>, townofgreensboro@tds.net, Bonnie Wood <woodb@mail.gcps.k12.fl.us>, rmorris@midwayfl.com
 Cc: Dale Summerford <dsummerford@tds.net>, Nicholas Thomas <nthomas@gadsdenclerk.com>

We have just completed a "preliminary run" of the up-coming 2013 tax roll. While the "Official Estimate" of your **"total taxable value"** is not due until June 1, 2013, I thought I might give each of you a heads-up on what the coming year has in store for your jurisdiction.

Please remember these are "preliminary" estimates:

	2012	2013
Gadsden County	\$1,342,103,010	\$1,313,003,757
School Board	\$1,476,679,819	\$1,447,027,229
Quincy	\$209,514,145	\$207,091,911
Havana	\$60,232,521	\$59,579,489
Chattahoochee	\$33,983,031	\$33,747,588
Greensboro	\$7,850,433	\$7,718,850
Gretna	\$20,732,660	\$20,822,564
Midway	\$119,928,963	\$117,185,099

It seems that the loses are in the 1 to 2% range across the board with the exception of Gretna which had a small increase. We do not expect these percentages to change very much over the course of our re-evaluation procedure. These losses should be "manageable" if your start working on your budget now.

FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FUNDING AND FINANCIAL REPORTING
ANALYSIS OF GENERAL FUND TOTAL FUND BALANCE, ASSIGNED AND UNASSIGNED FUND BALANCE, AND TOTAL REVENUES (UNAUDITED)
Source: 2010-11 School District Audit Reports and Final 2011-12 School District Annual Financial Reports
November 29, 2012

		Audited	Unaudited			Audited	Unaudited	\$ Inc.(Dec.) Assigned and Unassigned Fund Balance 6/30/11 to Assigned and Unassigned Fund Balance 6/30/12	% Inc.(Dec.) Assigned and Unassigned Fund Balance 6/30/11 to Assigned and Unassigned Fund Balance 6/30/12	Unaudited	
District	General Fund Total Fund Balance 6/30/11	General Fund Total Fund Balance 6/30/12	\$ Inc.(Dec.) Total Fund Balance 6/30/11 to 6/30/12	% Inc.(Dec.) Total Fund Balance 6/30/11 to 6/30/12	General Fund Assigned and Unassigned Fund Balance 6/30/11	General Fund Assigned and Unassigned Fund Balance 6/30/12			Total Adjusted Revenues General Fund 6/30/12 ¹	Financial Condition Ratio 6/30/12 ¹	
1	Alachua	41,807,683	35,575,563	(6,232,120)	-14.91%	27,702,291	25,992,363	(1,709,928)	-6.17%	186,624,113	13.93%
2	Baker	9,126,282	7,918,342	(1,207,940)	-13.24%	8,897,911	6,703,343	(2,194,568)	-24.66%	33,461,623	20.03%
3	Bay	28,963,915	25,181,618	(3,782,298)	-13.06%	26,926,553	23,943,682	(2,982,871)	-11.08%	170,604,717	14.03%
4	Bradford	4,262,802	4,071,958	(190,845)	-4.48%	3,793,516	3,836,216	42,700	1.13%	23,324,202	16.45%
5	Brevard	79,496,000	59,850,051	(19,645,949)	-24.71%	72,434,000	54,524,227	(17,909,773)	-24.73%	465,425,039	11.71%
6	Broward	99,831,000	77,145,621	(22,685,379)	-22.72%	82,497,000	58,919,824	(23,577,176)	-28.58%	1,700,804,183	3.46%
7	Calhoun	4,755,198	3,781,734	(973,464)	-20.47%	4,636,445	3,671,144	(965,301)	-20.82%	15,307,215	23.98%
8	Charlotte	16,548,001	8,745,011	(7,802,991)	-47.15%	15,751,771	7,196,736	(8,555,035)	-54.31%	109,909,837	6.55%
9	Citrus	16,281,671	11,560,457	(4,721,214)	-29.00%	12,754,184	6,767,998	(5,986,186)	-46.94%	103,333,217	6.55%
10	Clay	22,882,968	13,230,810	(9,652,157)	-42.18%	19,740,062	10,639,815	(9,100,247)	-46.10%	226,384,568	4.70%
11	Collier	94,879,710	80,608,857	(14,270,853)	-15.04%	91,001,187	71,825,527	(19,175,660)	-21.07%	341,997,065	21.00%
12	Columbia	4,814,374	2,056,050	(2,758,324)	-57.29%	3,600,315	1,034,850	(2,565,464)	-71.26%	63,586,820	1.63%
13	Dade	221,712,000	144,143,037	(77,568,963)	-34.99%	204,723,000	132,633,360	(72,089,640)	-35.21%	2,345,597,033	5.65%
14	Desoto	10,278,827	10,710,660	431,833	4.20%	9,463,402	9,574,015	110,613	1.17%	33,935,602	28.21%
15	Dixie	3,732,072	2,785,458	(946,615)	-25.36%	3,249,963	2,349,051	(900,912)	-27.72%	13,537,400	17.35%
16	Duval	164,674,911	150,799,185	(13,875,726)	-8.43%	114,681,426	130,587,790	15,906,364	13.87%	800,774,979	16.31%
17	Escambia	66,894,754	55,481,372	(11,413,382)	-17.06%	56,494,755	40,961,270	(15,533,485)	-27.50%	259,332,317	15.79%
18	Flagler	8,922,439	7,469,300	(1,453,139)	-16.29%	5,252,883	7,137,410	1,884,527	35.88%	89,866,599	7.94%
19	Franklin	835,328	480,949	(354,379)	-42.42%	617,169	222,496	(394,673)	-63.95%	10,467,383	2.13%
20	Gadsden	4,976,967	3,418,611	(1,558,357)	-31.31%	4,245,364	2,688,321	(1,557,043)	-36.68%	39,615,460	6.79%
21	Gilchrist	2,968,156	1,985,878	(982,278)	-33.09%	2,834,662	1,804,723	(1,029,939)	-36.33%	18,165,343	9.93%
22	Glades	2,633,842	2,659,823	25,981	0.99%	2,609,037	2,619,764	10,727	0.41%	11,719,408	22.35%
23	Gulf	1,374,145	1,778,190	404,045	29.40%	1,204,553	1,658,405	453,852	37.68%	15,201,275	10.91%
24	Hamilton	1,750,208	1,509,012	(241,196)	-13.78%	1,503,445	1,111,580	(391,866)	-26.06%	12,027,147	9.24%
25	Hardee	12,953,604	11,250,435	(1,703,169)	-13.15%	10,802,193	5,938,433	(4,863,760)	-45.03%	33,977,815	17.48%
26	Hendry	10,314,742	11,878,333	1,563,591	15.16%	1,615,772	1,359,061	(256,711)	-15.89%	45,374,358	3.00%
27	Hernando	20,705,303	16,859,932	(3,845,371)	-18.57%	18,048,891	14,440,875	(3,608,016)	-19.99%	139,229,253	10.37%
28	Highlands	8,593,833	6,394,463	(2,199,370)	-25.59%	7,692,713	5,483,255	(2,209,458)	-28.72%	77,494,569	7.08%
29	Hillsborough	361,061,476	298,637,408	(62,424,069)	-17.29%	331,155,461	268,205,249	(62,950,211)	-19.01%	1,378,131,394	19.46%
30	Holmes	2,562,819	2,028,591	(534,228)	-20.85%	2,448,591	1,922,616	(525,975)	-21.48%	21,308,913	9.02%
31	Indian River	14,572,000	16,287,620	1,715,620	11.77%	12,034,000	13,222,288	1,188,288	9.87%	121,145,416	10.91%
32	Jackson	18,942,690	14,986,622	(3,956,068)	-20.88%	16,196,318	11,654,361	(4,541,957)	-28.04%	46,046,994	25.31%
33	Jefferson	1,371,829	1,144,527	(227,302)	-16.57%	1,203,063	1,112,421	(90,642)	-7.53%	7,975,805	13.95%
34	Lafayette	1,190,026	837,005	(353,021)	-29.66%	997,659	722,568	(275,091)	-27.57%	7,807,213	9.26%
35	Lake	40,130,073	27,198,849	(12,931,224)	-32.22%	36,429,012	24,058,501	(12,370,511)	-33.96%	254,460,135	9.45%

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36	Lee	165,586,422	143,510,901	(22,075,521)	-13.33%	157,517,428	127,229,164	(30,288,264)	-19.23%	570,913,402	22.29%
37	Leon	50,212,000	45,704,635	(4,507,365)	-8.98%	37,915,924	30,597,490	(7,318,434)	-19.30%	223,151,479	13.71%
38	Levy	3,749,842	1,605,553	(2,144,289)	-57.18%	3,335,004	1,240,842	(2,094,162)	-62.79%	36,683,584	3.38%
39	Liberty	2,360,758	2,170,115	(190,643)	-8.08%	2,254,774	1,959,197	(295,577)	-13.11%	10,816,108	18.11%
40	Madison	2,084,758	2,562,692	477,934	22.93%	1,875,448	1,861,632	(13,816)	-0.74%	16,984,127	10.96%
41	Manatee	6,794,087	(3,458,661)	(10,252,748)	-150.91%	4,974,102	(4,142,093)	(9,116,195)	-183.27%	295,377,814	0.00%
42	Marion	26,909,569	18,593,243	(8,316,326)	-30.90%	22,929,658	14,094,436	(8,835,222)	-38.53%	273,818,643	5.15%
43	Martin	12,716,932	9,762,305	(2,954,627)	-23.23%	10,001,170	8,026,391	(1,974,779)	-19.75%	127,962,899	6.27%
44	Monroe	5,464,108	5,377,764	(86,344)	-1.58%	4,647,255	4,625,608	(21,647)	-0.47%	75,547,345	6.12%
45	Nassau	16,340,294	15,597,650	(742,644)	-4.54%	12,976,761	10,482,318	(2,494,443)	-19.22%	72,161,844	14.53%
46	Okaloosa	63,601,702	63,721,384	119,682	0.19%	51,598,815	50,201,608	(1,397,207)	-2.71%	193,784,360	25.91%
47	Okeechobee	9,496,149	6,989,643	(2,506,506)	-26.39%	9,220,385	6,785,424	(2,434,962)	-26.41%	43,397,077	15.64%
48	Orange	337,962,104	381,905,557	43,943,453	13.00%	309,565,698	355,848,139	46,282,441	14.95%	1,253,476,010	28.39%
49	Osceola	91,601,580	84,317,016	(7,284,564)	-7.95%	74,363,697	66,294,858	(8,068,839)	-10.85%	347,470,174	19.08%
50	Palm Beach	186,938,000	166,666,832	(20,271,168)	-10.84%	157,342,000	137,673,290	(19,668,710)	-12.50%	1,245,139,876	11.06%
51	Pasco	60,888,385	48,282,861	(12,605,524)	-20.70%	49,431,145	38,388,139	(11,043,006)	-22.34%	431,685,426	8.89%
52	Pinellas	92,745,178	60,527,492	(32,217,686)	-34.74%	65,544,050	29,282,430	(36,261,620)	-55.32%	715,303,807	4.09%
53	Polk	79,399,544	75,312,588	(4,086,956)	-5.15%	63,497,949	50,046,857	(13,451,092)	-21.18%	608,341,777	8.23%
54	Putnam	11,743,352	9,337,951	(2,405,401)	-20.48%	9,534,054	7,737,831	(1,796,222)	-18.84%	71,066,474	10.89%
55	St. Johns	69,361,925	67,005,795	(2,356,130)	-3.40%	58,028,198	56,410,648	(1,617,550)	-2.79%	208,486,445	27.06%
56	St. Lucie	34,143,271	30,179,790	(3,963,481)	-11.61%	31,899,333	27,685,318	(4,214,015)	-13.21%	265,022,642	10.45%
57	Santa Rosa	26,896,496	19,343,601	(7,552,895)	-28.08%	21,851,482	14,755,380	(7,096,102)	-32.47%	157,332,800	9.38%
58	Sarasota	64,819,785	63,999,318	(820,467)	-1.27%	57,334,400	55,369,065	(1,965,335)	-3.43%	343,665,899	16.11%
59	Seminole	62,868,304	50,603,206	(12,265,098)	-19.51%	57,142,041	45,706,651	(11,435,390)	-20.01%	394,090,848	11.60%
60	Sumter	9,405,229	8,300,802	(1,104,427)	-11.74%	6,736,988	5,696,296	(1,040,692)	-15.45%	49,198,672	11.58%
61	Suwannee	9,868,892	7,671,563	(2,197,329)	-22.27%	9,171,768	7,055,610	(2,116,158)	-23.07%	38,169,814	18.48%
62	Taylor	3,610,677	4,411,459	800,782	22.18%	3,469,779	4,208,719	738,940	21.30%	20,320,400	20.71%
63	Union	2,583,753	2,291,409	(292,345)	-11.31%	1,091,888	1,026,492	(65,396)	-5.99%	15,031,527	6.83%
64	Volusia	64,485,313	46,220,473	(18,264,840)	-28.32%	60,774,999	38,621,819	(22,153,180)	-36.45%	394,140,484	9.80%
65	Wakulla	5,368,446	4,635,544	(732,902)	-13.65%	4,292,483	4,022,521	(269,962)	-6.29%	33,318,163	12.07%
66	Walton	5,797,242	2,739,445	(3,057,798)	-52.75%	5,019,507	2,217,181	(2,802,326)	-55.83%	57,334,422	3.87%
67	Washington	12,268,230	11,806,563	(461,667)	-3.76%	2,158,084	1,772,888	(385,196)	-17.85%	29,050,078	6.10%
	Total	3,004,873,980	2,578,147,824	(426,726,156)	-14.20%	2,582,734,834	2,159,305,684	(423,429,150)	-16.39%	17,842,198,830	12.10%

¹ Includes revenue from the American Recovery and Reinvestment Act State Fiscal Stabilization funds and Education Jobs Act funds.

NUMBER REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED			PCT
					ACCRUED	UNACCRUED	TOTAL	
191	ROTC	134,389.00	.00	.00	.00	79,606.96	79,606.96	59%
202	MEDICAID	150,000.00	.00	.00	.00	36,517.73	36,517.73	24%
280	FEDERAL THROUGH LOCAL	380,830.83	.00	.00	.00	285,411.92	285,411.92	75%
310	FLA. EDU. FINANCE PROG (FEFP)	21,607,616.00	.00	.00	.00	14,249,384.00	14,249,384.00	66%
315	WORKFORCE DEVELOPMENT	817,089.00	.00	.00	.00	544,720.00	544,720.00	67%
317	Performance Based Incentives	4,625.00	.00	.00	.00	3,080.00	3,080.00	67%
318	ADULTS WITH DISABILITIES	272,048.00	.00	.00	.00	173,430.60	173,430.60	64%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	111,625.00	111,625.00	50%
342	STATE FOREST FUNDS	8,467.00	.00	.00	.00	4,821.91	4,821.91	57%
343	STATE LICENSE TAX	17,000.00	.00	.00	.00	13,067.80	13,067.80	77%
355	CLASS SIZE REDUCTION	5,926,750.00	.00	.00	.00	3,867,011.00	3,867,011.00	65%
361	SCHOOL RECOGNITION FUNDS	322,721.00	.00	.00	.00	214,841.00	214,841.00	67%
371	Voluntary Pre-K Program	780,649.00	.00	.00	.00	462,476.32	462,476.32	59%
390	MISCELLANEOUS STATE REVENUE	24,226.70	.00	.00	.00	29,992.11	29,992.11	124%
399	OTHER MISCELLANEOUS STATE REV	5,000.00	.00	.00	.00	.00	.00	0%
411	DISTRICT SCHOOL TAXES	8,303,557.62	.00	.00	.00	7,041,523.96	7,041,523.96	85%
421	TAX REDEMPTIONS	.00	.00	.00	.00	37,151.23	37,151.23	0%
425	RENT	1,000.00	.00	.00	.00	3,919.25	3,919.25	392%
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	9,179.28	9,179.28	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	12,208.86	12,208.86	0%
440	GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	455.00	455.00	0%
462	POSTSECONDARY VOC COURSE FEE	45,000.00	.00	.00	.00	.00	.00	0%
467	GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	.00	.00	0%
490	MISCELLANEOUS LOCAL SOURCES	300,000.00	.00	.00	.00	79,192.64	79,192.64	26%
491	BUS FEES	.00	.00	.00	.00	10,345.10	10,345.10	0%
492	TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	1,921.50	1,921.50	0%
493	SALE OF JUNK	.00	.00	.00	.00	1,238.40	1,238.40	0%
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	39,005.63	39,005.63	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	3,147.16	3,147.16	0%
498	LOST, DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	115.19	115.19	0%
630	TRANSFERS FROM CAPITAL PROJ FD	900,000.00	.00	.00	.00	59,122.00	59,122.00	7%
730	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	3,527.00	3,527.00	0%
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	16,741.22	16,741.22	0%
740	LOSS RECOVERIES	.00	.00	.00	.00	341.14	341.14	0%
*		40,239,219.15	.00	.00	.00	27,395,120.91	27,395,120.91	68%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12	17,101,088.68	1,461,531.05	9,603,818.26	5,478,146.91	1,233,610.24	785,513.27 4
5200 EXCEPTIONAL	3,468,925.23	294,433.46	1,890,637.03	1,156,826.68	399,698.69	21,762.83 0
5300 VOCATIONAL TECHNICAL	192,203.15	18,607.31	103,870.10	92,465.23	.00	4,132.18- 2-
5400 ADULT GENERAL	893,637.72	74,892.88	500,248.85	367,708.18	413.64	25,267.05 2
5500 PRE-KINDERGARTEN	566,572.71	47,551.84	343,210.98	213,891.60	9,730.67	260.54- 0
5900 OTHER INSTRUCTION	53,746.73	4,106.92	17,199.73	.00	10,104.70	26,442.30 49
6100 PUPIL PERSONNEL SERVICE	1,655,544.10	131,763.59	952,669.87	589,578.06	61,840.80	51,455.37 3
6110 ATTENDANCE AND SOCIAL WORK	.00	.00	332.42	.00	.00	332.42-
6150 PARENTAL INVOLVEMENT	.00	1,079.09	22,547.18	1,199.02	3,532.50	27,278.70-
6200 INSTRUCTIONAL MEDIA SERVICE	660,757.29	46,304.32	366,637.10	218,013.28	16,107.39	59,999.52 9
6300 INSTRUCTIONAL/CURRICULUM DEV	1,035,296.94	77,015.87	694,204.04	304,346.14	32,463.36	4,283.40 0
6400 INSTRUCTIONAL STAFF TRAINING	119,793.82	460.06	51,668.13	.00	1,000.00	67,125.69 56
6500 INSTRUCTION RELATED TECHNOLO	45,168.31	3,766.81	30,435.82	15,072.91	293.48	633.90- 1-
7100 BOARD OF EDUCATION	580,302.98	31,352.94	325,060.33	57,287.78	19,884.57	178,070.30 30
7200 GENERAL ADMINISTRATION	467,412.55	36,118.25	346,974.68	88,178.98	56,185.85	23,926.96- 5-
7300 SCHOOL ADMINISTRATION	3,244,132.42	244,452.14	2,146,497.06	1,167,809.67	44,874.29	115,048.60- 3-
7400 FACILITIES ACQ & CONSTRUCTIO	135,890.13	8,650.51	63,134.49	25,979.88	.00	46,775.76 34
7500 FISCAL SERVICES	453,824.93	31,974.93	309,885.22	104,810.06	16,252.27	22,877.38 5
7600 FOOD SERVICE	.00	165.42	1,754.32	.00	.00	1,754.32-
7700 CENTRAL SERVICES	340,658.96	31,806.41	265,972.68	105,394.64	23,322.51	54,030.87- 15-
7800 PUPIL TRANSPORTATION SERVICES	3,612,672.52	356,169.05	2,202,056.06	744,144.94	353,044.21	313,427.31 8
7900 OPERATION OF PLANT	5,459,289.36	316,209.50	3,592,531.55	612,628.16	715,760.04	538,369.61 9
8100 MAINTENANCE OF PLANT	1,585,649.10	140,230.81	1,070,638.69	230,504.95	233,664.17	50,841.29 3
8200 ADMIN. TECHNOLOGY SERVICES	457,560.22	39,990.48	485,379.23	73,735.68	247,662.79	349,217.48- 76-
9100 COMMUNITY SERVICES	300,941.72	24,180.35	202,423.05	.00	9,916.20	88,602.47 29
* TOTAL	42,431,069.57	3,422,813.99	25,589,786.87	11,647,722.75	3,489,362.37	1,704,197.58 4

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,O TOT-1 SRC-D

PROCESSED- 03/15/13 PAGE- 1
 TIME- 18:02 FY- 13
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	185,000.00	.00	.00	.00	.00	185,000.00 100
720 INTEREST	63,100.00	.00	.00	.00	.00	63,100.00 100
730 DUES AND FEES	150.00	.00	.00	.00	.00	150.00 100
*-----	248,250.00	.00	.00	.00	.00	248,250.00 100

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 2/28/13

FUND #	FUND	BUDGET	YTD		ENCUMBERED	BALANCE	
			EXPENDED	COMMITTED		AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			0.00	40,000.00	100.00%
379	CAPITAL IMPROVEMENTS	4,400,000.00	418,209.46		201,185.84	3,780,604.70	85.92%
391	L.C.I. FUND #391	104,871.00	59,122.00		0.00	45,749.00	43.62%
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	201,185.84	3,866,353.70	82.40%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	7,316.34	58,530.72	29,265.28	.00	.00 0
140 SUBSTITUTES	110,787.80	16,374.72	93,135.38	.00	.00	17,652.42 15
160 OTHER SUPPORT PERSONNEL-REG	993,498.23	79,425.72	563,798.19	406,875.20	.00	22,824.84 2
161 OTHER SUPPORT-MISC EARNINGS	43,554.24	2,619.71	20,110.48	.00	.00	23,443.76 53
162 OTHER SUPPORT PERSONL INSERV	980.39	.00	980.39	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	1,833.33	1,479.45	11,642.64	5,917.65	.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	4,719.16	36,062.43	22,959.54	.00	537.67- 0
220 SOCIAL SECURITY	88,471.39	7,326.87	53,860.27	33,817.57	.00	793.55 0
230 BOARD MEDICAL & DENTAL INS	245,687.84	20,259.35	138,189.24	100,906.18	.00	6,592.42 2
232 BOARD TERM LIFE INSURANCE	4,471.22	363.33	2,540.01	1,787.61	.00	143.60 3
240 WORKERS COMPENSATION	55,505.84	4,353.06	31,691.00	17,961.51	.00	5,853.33 10
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	9.75	9.75	.00	90.25	100.00-
390 OTHER PURCHASED SERVICES	15,038.50	4,959.80	14,051.30	.00	.00	987.20 6
420 BOTTLED GAS	26,000.00	1,949.01	11,061.62	.00	7,938.38	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	20,089.12	184,633.23	.00	41,534.53	35,799.37- 18-
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	161,533.23	1,171,831.13	.00	589,979.19	65,835.89 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	384,578.49	2,651,482.94	619,490.54	656,498.89	20,749.35- 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4210220 TITLE III ESOL 11-12	488.38	.00	488.38	.00	.00	.00 0
4210230 TITLE III ESOL '12-'13	63,458.71	3,003.86	13,349.08	.00	2,330.00	47,779.63 75
4210957 HEAD START 12/11-11/12	818,517.33	4,815.42-	818,517.33	.00	.00	.00 0
4210958 HEAD START (BEG.12-1-12)	1,633,940.00	152,788.83	366,023.18	608,098.03	58,032.92	601,785.87 36
4212610 SIG 1003G 11-12 CES/GWM	514,066.96	.00	514,066.96	.00	.00	.00 0
4212620 TITLE I SIG 1003G CES/GWM	450,000.00	.00	450,000.00	.00	.00	.00 0
4212621 TITLE I SIG 1003G CES/GWM	1,355,000.00	114,035.75	249,476.54	315,377.24	194,748.73	595,397.49 43
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	88,933.14	135,309.13	61,092.72	11,254.25	26,109.90 11
4212730 TITLE X HOMELESS '12-'13	52,250.00	4,083.00	20,415.00	.00	16,332.00	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	83,976.00	4,964.80	36,013.68	23,095.25	.00	24,867.07 29
4216131 PERKINS SECONDARY 12-13	97,025.00	13,295.13	53,596.41	2,713.54	9,954.06	30,760.99 31
4219112 ADULT EDUCATION CAREER PAT	4,032.82	.00	4,032.82	.00	.00	.00 0
4221220 TITLE I PART A 11-12	70,933.44	.00	70,933.44	.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	186,764.03	728,613.31	212,190.65	230,704.19	270,371.85 18
4221232 TITLE I PARENT INVOL. 12-1	204,229.00	20,653.34	58,525.89	.00	36,908.09	108,795.02 53
4221233 TITLE I PRE-K '12-'13	308,900.00	24,056.75	158,791.44	118,707.76	594.47	30,806.33 9
4221234 TITLE I HOMELESS '12-'13	24,000.00	.00	16,139.95	.00	3,750.00	4,110.05 17
4221235 TITLE HIGH QUAL PROF DEV 1	228,102.00	142,475.75	216,043.37	.00	23,273.37	11,214.74- 4-
4221236 TITLE I LEA WIDE ACTV '12-	802,204.00	54,181.16	499,829.55	55,892.54	306,170.65	59,688.74- 7-
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	4,432.67	24,116.31	2,420.30-	4,402.53	120,188.46 82
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	8,788.00	104,230.00	.00	59,640.00	16,585.00- 11-
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	553,095.12	37,287.02	278,700.82	181,003.65	2,000.00	91,390.65 16
4222612 SCH IMPRVT 1003(A) 11-12	47,491.67	.00	47,491.67	.00	.00	.00 0
4222622 TITLE I SCH IMPR 1003(A) 1	.00	288.06-	14,689.86	23,757.88	.00	38,447.74-
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	18,654.04	111,159.75	21,390.74	8,539.10	201,438.41 58
4224435 21ST CENTURY HES/GWM 12-13	173,891.00	17,109.66	78,520.21	.00	4,006.55	91,364.24 52
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	128,989.99	902,780.35	410,827.52	143,084.82	276,550.31 15
4226730 IDEA PRE-K 12-13	101,949.00	4,121.85	34,214.55	9,383.20	3,300.00	55,051.25 53
* 12,257,397.24	1,023,515.29	6,415,926.79	2,041,110.42	1,119,025.73	2,681,334.30	21

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- 03/15/13 PAGE- 3
 TIME- 17:51 FY- 13
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431262S TITLE I SIG ARRA 2011-12	433,516.96	.00	433,516.96	.00	.00	.00 0
431263S TITLE 1 SIG ARRA 2012-2013	1,284,820.00	124,542.98	545,342.17	219,188.00	216,230.66	304,059.17 23
*	1,718,336.96	124,542.98	978,859.13	219,188.00	216,230.66	304,059.17 17

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- 03/15/13 PAGE- 4
 TIME- 17:51 FY- 13
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
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	17,053.84	211,390.00	22,386.59	114,846.69	921,310.08 72
434RS62 CAPE WGHS 2011-12	5,808.15	.00	5,808.15	.00	.00	.00 0
434R002 CAPE WGHS 2012-2013	230,732.81	17,643.24	57,430.09	24,136.88	35,651.27	113,514.57 49
434R631 CAPE EGHS 12-13	225,723.72	34,982.18	91,177.17	21,803.36	37,487.63	75,255.56 33
*	1,818,107.84	69,679.26	365,805.41	68,326.83	273,895.39	1,110,080.21 61

**Gadsden County School District
Contracted Services
3/26/13 Board Meeting**

Object			Purchase				
Fund	#	Vendor	Description	Amount	Date	Order #	Department
432	310	Michael D. Murray	Academic Support, Tutoring, etc at WGHS	\$ 10,000.00	2/21/2013	184549	Title I SIG
420	310	Curtistine Lloyd	Academic Support, Tutoring, etc at St. John	\$ 10,000.00	2/21/2013	184544	Title I Part A
432	310	Jakart Wilcoxson	Academic Support, Tutoring, etc at EGHS	\$ 10,000.00	2/21/2013	184545	Title I SIG
432	310	James Bradwell	Academic Support, Tutoring, etc at EGHS	\$ 10,000.00	2/21/2013	184546	Title I SIG
432	310	Keidra Lechelle Brown	Academic Support, Tutoring, etc at EGHS	\$ 10,000.00	2/21/2013	184547	Title I SIG
420	310	Jean D. Marshall	Academic Supoprt, Tutoring, etc at Shanks	\$ 10,000.00	2/21/2013	184548	Title I Part A
420	390	Juan V. Sierra	Installing Cabinets in Parent Resource Unit	\$ 1,500.00	2/21/2013	184543	Title I Parent Involve.
110	310	Thomas S. Ward, LLC	Financial Analysis and Report	\$ 2,000.00	2/28/2013	184584	Finance Department
432	390	Pivotal Point Enterprises, Inc	ACT Prep for EGHS - 40 students	\$ 8,000.00	3/6/2013	184629	Title I SIG
420	390	Blane Ja-Vonte Battles	21st Century Tutoring/Mentoring - 45 hours	\$ 330.75	3/6/2013	184614	21st Century
420	390	Demarco Dickens	21st Century Tutoring/Mentoring - 70 hours	\$ 514.50	3/6/2013	184615	21st Century
420	390	Marcus Scott	21st Century Tutoring/Mentoring - 70 hours	\$ 514.50	3/6/2013	184617	21st Century
420	390	Kymere Kelesia Thompson	21st Century Tutoring/Mentoring - 70 hours	\$ 514.50	3/6/2013	184618	21st Century
420	390	Alexia Danyelle Sweet	21st Century Tutoring/Mentoring - 70 hours	\$ 514.50	3/6/2013	184619	21st Century
420	310	Educa. Consulting Grp, Inc	School Choice and Parent Engagement Cons.	\$ 4,800.00	3/11/2013	184632	Title I Parent Involve.
420/110	310	Mary Louise Bachman	Head Start/PreK Testing, Scoring, Reporting	\$ 2,000.00	3/11/2013	184640	Head Start/VPK