AGENDA

SCHOOL BOARD WORKSHOP

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

May 27, 2014

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

- Call to order
- 2. Financial Data Report SEE PAGE #4
- 3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
 - b. Notification to the Schools regarding a Vendor Fraud Alert and our counter actions (filed police reports, returned merchandise; discussed instances with the sheriff to connect the reports; cease and desist notification sent to vendor's address; and filed complaint with the Better Business Bureau in the vendor's town.) SEE PAGE #67
 - c. FDOE has provided the Educational Funding Accountability Act Report, in accordance with Section 1010.215 (6), Florida Statutes. We have reviewed the Gadsden county portion of this report and posted on our portion on our website home page entitled "School Financial Report" 2012-13. The financial information comes from the data transmitted by the districts in the 2012-13 program cost report. SEE PAGE #90
 - d. The Florida School District transportation report released in 2014 for the 2013-13 school year. Provided excerpt that shows the annualized operating expenditures per student and the average costs per mile. Per the funding summary, the District's total transportation expenses in 2012-13 were \$3,984,516 and the State's allocation to fund transportation totaled \$1,609,701. SEE PAGE #93
 - e. Information copy of the police report for 5 stolen batteries from the bus depot. Suggest that we consider budgeting for the purchasing camera surveillance in the next fiscal period to deter future thefts and safeguard the District's assets. SEE PAGE #97
 - FDOE's follow up on AG audit findings in audit report No. 2014-171to assist with their determination of the questioned costs status. SEE PAGE #101
 - g. Adult Education and IT staff attended the data collection and reporting training that FDOE offered us on May 20, 2014. SEE PAGE #112
 - h. Security officer services was last bid by the District on August 11, 2010. We entered into a contract commencing on August 23, 2010 through June 30, 2013, with annual extensions for two additional years. The contract was extended for the 2013-14 fiscal year. We have compared the contractor's bid rate to the current State of Florida contract rates, and the current contractor's rates are cheaper. The District may want to consider exercising the last annual extension to save on the

- rate. The District has spent YTP as of 5/19/14 \$162,656.36 on these services. During the budget discussions, we may want to determine whether some of the requests for these type of services can be scaled back to reduce these type of expenses. SEE PAGE #115
- Utility expenses paid to date for natural gas, bottled gas, electricity, heating oil, and other public utility services (such as trash collection). The average was determined for the 10.5 months in the fiscal year. SEE PAGE #139
- j. Whole life insurance and 403(b) retirement product the insurance committee approved these new products on May 14, 2014 for submission to the School Board for approval. Both of these products are with vendors who currently do business with the District. Both products are a no cost to the Board and are benefits that employees can select and pay for themselves. The whole life insurance guarantee issue for the first year and the current 403(b) vendor wants to offer an additional tax sheltered annuity to employees. SEE PAGE #140
- k. Other agenda items:
 - Agenda item Insurance Renewals Florida Municipal Insurance Trust (FMIT) for workman's compensation and general liability - request approval of application for renewal for the 2014-15 fiscal year. SEE PAGE #168

FMIT is a large consortium type agency. Our membership allows this entity to spread the risk pool to minimize the risk to its members to facilitate keeping rates low and reinvest the surplus back into the reinsurance program. FMIT currently handles outstanding claims and settlement issues for us.

We do not anticipate any significant increase to the renewal rates for 2014-15, which we will bring the 2014-15 estimate back to the Board for approval when we issue the blanket PO to encumber funds for the 2014-15 fiscal year. As a point of reference the 2013-14 FY premiums were: General Liability \$199,312; Property \$339,458; and Workers Compensation \$383,063 (which includes a \$66,523 incentive credit). The FMIT auto is a separate application/policy with separate premium amounts.

- ii. Agenda item Budget Amendment Number Twelve (Federal Funds). SEE PAGE #178
- iii. Agenda item Board approval of the updated proposal for rate increases for school bus usage. As an illustration, using the field/activity trip miles in the 2012-13 transportation report of 96,810 the present field trip rate per mile of \$1.50 would generate a potential revenue stream of \$145,215. The proposed rate increase of \$2.50 would generate a potential revenue stream of \$242,025. SEE PAGE #190
- iv. Agenda item Charter school capital outlay plans are required to be submitted to FDOE my May 15, 2014. The Sponsoring District must review and recommend the plan by June 13, 2014. Our review of the FDOE capital plans submitted indicated that only Crossroad Academy had submitted a 2014 Capital Outlay Plan. After the Board approves the submitted plan attached to the agenda item, we can complete the district review that is due to FDOE by June 13, 2014. SEE PAGE #193
- v. Agenda item Crossroad Academy 3rd quarter financial reports monitoring review.SEE PAGE #202
- vi. Agenda item School Food Service Membership in POWER Buying Group SEE PAGE #205

- 1. Update from Facilities Wayne Shepard:
 - Agenda item Emergency repairs for EGHS HVAC unit. Vendor has been paid more than \$15,000 during the fiscal year. SEE PAGE #222
 - ii. Agenda item summer cleaning supplies. Vendor has been paid more than \$15,000 during the fiscal year. SEE PAGE #211
 - iii. Other
- 4. School Board Requests and Concerns
- 5. Adjournment

TERMS - FINANCIAL INFORMATION SERIES BALANCE SHEET REQ-01 SEQ-N/A TOT-N/A SRC-D PROCESSED- 05/19/14 PAGE- 1 FY- 14 MONTH- MAY PRD- 11

RPRT- F2B40 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- 110 GENERAL FUND

	DUTINIACT	OHELL	
REQ-01	SEQ-N/A	TOT-N/A	SRC-D

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109 11112 11113 11115 11115 11117 11122 11339 11142 11144 11144 11144 11144 1115 1115	BENEFITS ACCOUNT GENERAL FUND CASH CASH-CAPITAL CITY CASH - PREMIER BANK PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING ACCT PETTY CASH WORKER'S COMPENSATION CASH EQUIVALENT AT SBA TAXES RECEIVABLE CURRENT YEAR TAXES RECEIVABLE PRIOR YEAR ACCOUNTS RECEIVABLE OTHER GENERAL OPERATING FUND DUE FROM INTERNAL FUND CAPITAL IMPROVEMENT FUNDS DUE FROM 420 FUND DUE FROM 431 FUNDS OTHER FUNDS FOR A/C PAYABLE LOAN TO SET UP BENEFITS ACCT DUE FROM 432 FUNDS INVENTORY INSTRUCTIONAL MATERIALS CUSTODIAL SUPPLIES EQUIPMENT TRANSPORTATION MAINTENANCE DUE FROM 433 FUND DUE FROM 435 FUND SBA INVESTMENTS POOL B DUE FROM 434 FUND OTHER SECURITIES—Investments DUE FROM 434 FUND OTHER SECURITIES—Investments DUE FROM STATE U.S. GOVERNMENT—R O T C DUE FROM STATE U.S. GOVERNMENT—R O T C DUE FROM INTERNAL REVENUE SER P THOMAS RETIR LIFE IN/OUT OTHER INSURANCE, ETC. ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES TOTAL ASSETS AND OTHER DEBITS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 2,569,035.83 .00 862,084.54 886,344.26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 2,058,304.77 .00 862,084.54 886,249.26 .00 7,036.74 1,001,033.34 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 4,504,011.79- 1,048,293.69 .00 .95.00 .00 .269,287.73- 7,010,301.77 .00 .00 .00 .00 .00 .00 .00 .00 .00
TINDITIMICA	*	TOTAL ASSETS AND OTHER DEBITS	82,183,090.69	6,755,628.73	5,358,296.43	83,580,422.99
LIABILITIES	2100	CLEARING ACCOUNT - PAYROLL CLEARING BOARD BENEFITS-OTHER	.00	1,001,033.34 86,081.61	1,001,033.34 284,767.64	.00 .00 198,686.03

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
BALANCE SHEET
TIME- 09:02 FY- 14
REQ-01 SEQ-N/A TOT-N/A SRC-D
MONTH- MAY
PRD- 11

2120 2121 2122 2161 2163 2164 2165 2170 2171 2172 2173 2227 2230 22231 2230 2231 2230 2231 2230 2231 2230 2231 2230 2231 2230 2510 2510 2720 2730 2750 2760 2760 2760 2760 2760 2760 2760 276	ACCOUNTS PAYABLE OTHER DEDUCT/CONTRIB FOR EMP ON LEAV DUE TO GENERAL FUND DUE TO GENERAL FUND DUE TO CAPITAL PROJ. FUND DUE TO CONTRACTED PROGRAM FUND DUE TO CONTRACTED PROGRAM FUND DUE TO ACCOUNTS PAYABLE FUND PAYROLL DED & WITHOLDINGS DEDUCTIONS CURRENTLY AVAILABLE OTHER PAYROLL DEDUCTIONS BENEFIT ACCOUNT HOLDING RE1109 DEPOSITS PAYABLE LIABILITY FOR CORP.CARD EXP. DUE TO OTHER AGENCIES DUE TO HRS STATE BOARD OF ADMINISTRATION BUDGETARY CREDITS APPROPRIATIONS REVENUE RESTRICTED FOR STATE CARRYOVER RESERVED FOR ENCUMBRANCES RESERVED FOR INVENTORY UNASSIGNED FUND BALANCE UNRESERVED FOR ANNUAL LEAVE UNDESIGNATED FOR ANNUAL LEAVE UNDESIGNATED FUND BALANCE ADJUSTMENTS TO FUND BALANCE	BEGINNING BALANCE .00 .889.21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	DEBITS .00 .00 .118.39 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CREDITS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	CURRENT BALANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .
*	TOTAL LIABILITIES	82,183,090.69	2,812,758.87	4,210,091.17	83,580,422.99

		COUNTY SCHOOLS		NANCIAL INFOR BALANCE SHEE SEQ-N/A TOT					ESSED- 05/19/14 TIME- 09:02 MONTH- MAY	PAGE- FY- PRD-	3 14 11
				BEGINNING BALANCE	DE	EBITS	CREDI	TS	CURRENT BALANCE		
ASSETS	1112 1160 1510 1530	CASH-CAPITAL CITY INVESTMENTS ESTIMATED REVENUE EXPENDITURES		30,133.10 239,000.00		.00		.00	30,133.10 239,000.00 .00		
	*	TOTAL ASSETS AND OTHER DEBIT:	S	269,133.10		.00		.00	269,133.10		
LIABILITIES	2510 2520 2750 2751 2769	APPROPRIATIONS REVENUE UNASSIGNED FUND BALANCE BOND RESERVE UNDESIGNATED FUND BALANCE		241,000.00 .00 28,133.10 .00		.00 .00 .00 .00		.00	241,000.00 .00 28,133.10 .00		
	*	TOTAL LIABILITIES		269,133.10		.00		.00	269,133.10		

		COUNTY SCHOOLS 011 LOAN FROM CCB	TERMS - F	INANCIAL IN BALANCE S SEQ-N/A				SSED- 05/19/14 TIME- 09:02 ONTH- MAY	PAGE- FY- PRD-	4 14 11
				BEGINNIN BALANCE		DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1510 1530	CASH-CAPITAL CITY ESTIMATED REVENUE EXPENDITURES		185,861. 185,861. 185,861.	83	.00	.00	185,861.83- 185,861.83 185,861.83		
	*	TOTAL ASSETS AND OTHER	DEBITS	185,861.	83	.00	.00	185,861.83		
LIABILITIES	2510	APPROPRIATIONS		185,861.	83	.00	.00	185,861.83		
	*	TOTAL LIABILITIES		185,861.	83	.00	.00	185,861.83		

		COUNTY SCHOOLS LOAN FOR HMS	TERMS - F	INANCIAL INFORM BALANCE SHEET SEQ-N/A TOT-		TI	SED- 05/19/14 ME- 09:02 NTH- MAY	PAGE- FY- PRD-	5 14 11
				BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1108 1510 1530	SUNTRUST BANK LOAN HMS ESTIMATED REVENUE EXPENDITURES		5,000.14 174,980.24 74,081.00	.00	.00	5,000.14 174,980.24 74,081.00		
	*	TOTAL ASSETS AND OTHER D	EBITS	254,061.38	.00	.00	254,061.38		
LIABILITIES	2510 2520	APPROPRIATIONS REVENUE		174,980.24 79,081.14	.00	.00	174,980.24 79,081.14		
	*	TOTAL LIABILITIES		254,061.38	.00	.00	254,061.38		

		COUNTY SCHOOLS DDLE CONSTRUCT CCB REQ-01	FINANCIAL INFORMAT BALANCE SHEET SEQ-N/A TOT-N/A	ION SERIES A SRC-D		SSED- 05/19/14 FIME- 09:02 DNTH- MAY	PAGE- FY- PRD-	6 14 11
			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1115 1510 1520 1530	CASH-CAPITAL CITY ACCTS PAYABLE CLEARING ACCT ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	1,092,534.83 .00 1,725,000.00 956,002.53 632,465.17	124,435.80 .00 .00 124,435.80	124,435.80 124,435.80 .00 124,435.80	968,099.03 .00 1,725,000.00 831,566.73 756,900.97		
	*	TOTAL ASSETS AND OTHER DEBITS	4,406,002.53	248,871.60	373,307.40	4,281,566.73		
LIABILITIES	2510 2520 2720	APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES	1,725,000.00 1,725,000.00 956,002.53	.00 .00 124,435.80	.00	1,725,000.00 1,725,000.00 831,566.73		
	*	TOTAL LIABILITIES	4,406,002.53	124,435.80	.00	4,281,566.73		

		COUNTY SCHOOLS FUND # 360		NANCIAL INFORMATI BALANCE SHEET SEQ-N/A TOT-N/A		TI	ED- 05/19/14 ME- 09:02 TH- MAY	PAGE- FY- PRD-	7 14 11
				BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1141 1220 1510 1530	CASH-CAPITAL CITY GENERAL OPERATING FUND DUE FROM OTHER AGENCIES ESTIMATED REVENUE EXPENDITURES		207,799.35 .00 .00 40,000.00	.00 .00 .00 .00	.00 .00 .00	207,799.35 .00 .00 40,000.00		
	*	TOTAL ASSETS AND OTHER DE	EBITS	247,799.35	.00	.00	247,799.35		
LIABILITIES	2163 2510 2520 2769	DUE TO CAPITAL PROJ. FUND APPROPRIATIONS REVENUE UNDESIGNATED FUND BALANCE		40,000.00 .00 207,799.35	.00	.00 .00 .00	40,000.00 .00 207,799.35		
	*	TOTAL LIABILITIES		247,799.35	.00	.00	247,799.35		

		COUNTY SCHOOLS MPROVEMENTS TERMS - REQ-01	FINANCIAL INFORMATI BALANCE SHEET SEQ-N/A TOT-N/A		T	SED- 05/19/14 IME- 09:02 NTH- MAY	PAGE- FY- PRD-	8 14 11
			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1115 1143 1220 1510 1520 1530	CASH-CAPITAL CITY ACCTS PAYABLE CLEARING ACCT CAPITAL IMPROVEMENT FUNDS DUE FROM OTHER AGENCIES ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	2,914,925.00 .00 .00 .00 2,132,600.00 1,239,885.26 1,432,330.57	50,019.51 12,926.10 .00 .00 .00 .00	12,926.10 12,926.10 .00 .00 .00 12,926.10	2,952,018.41 .00 .00 .00 2,132,600.00 1,226,959.16 1,445,256.67		
	*	TOTAL ASSETS AND OTHER DEBITS	7,719,740.83	75,871.71	38,778.30	7,756,834.24		
LIABILITIES	2120 2161 2163 2510 2520 2720 2769	ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO CAPITAL PROJ. FUND APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNDESIGNATED FUND BALANCE	.00 .00 .00 4,471,301.07 1,735,565.23 1,239,885.26 272,989.27	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 50,019.51 .00	.00 .00 .00 4,471,301.07 1,785,584.74 1,226,959.16 272,989.27		
	*	TOTAL LIABILITIES	7,719,740.83	12,926.10	50,019.51	7,756,834.24		

		COUNTY SCHOOLS UTLAY OTHER	TERMS - F	INANCIAL INFORMATI BALANCE SHEET SEQ-N/A TOT-N/A		TIT	ED- 05/19/14 ME- 09:02 TH- MAY	PAGE- FY- PRD-	9 14 11
				BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1115 1118 1141 1164 1510 1530	CASH-CAPITAL CITY ACCTS PAYABLE CLEARING SBA 16013 CHARTER SCH C GENERAL OPERATING FUND SBA INVESTMENTS POOL B ESTIMATED REVENUE EXPENDITURES		.00 .00 .00 .00 .00 80,000.00 126,250.00	.00	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 80,000.00 126,250.00		
	*	TOTAL ASSETS AND OTHER	DEBITS	206,250.00	.00	.00	206,250.00		
LIABILITIES	2100 2120 2161 2167 2510 2520 2769	CLEARING ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO ACCOUNTS PAYABLE APPROPRIATIONS REVENUE UNDESIGNATED FUND BALAN		.00 .00 .00 .00 80,000.00 126,250.00	.00	.00 .00 .00 .00	.00 .00 .00 .00 80,000.00 126,250.00		
	*	TOTAL LIABILITIES		206,250.00	.00	.00	206,250.00		

D	PRT- F2B40 IST- 20 UND- 393		OUNTY SCHOOLS DDLE CONSTRUCT SUNTRS	TERMS - F	INANCIAL INFO BALANCE SHE SEQ-N/A TO				ESSED- 05/19/14 TIME- 09:02 MONTH- MAY	PAGE- FY- PRD-	10 14 11
					BEGINNING BALANCE		DEBITS	CREDITS	CURRENT BALANCE		
	ASSI	1112 1115 1510 1520 1530	CASH-CAPITAL CITY ACCTS PAYABLE CLEARING A ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	CCT	2,096,055.02 .00 2,370,000.00 .00 273,944.98)))	.00 156,323.00 .00 181,827.29 156,323.00	156,323.00 156,323.00 .00 50,587.00	1,939,732.02 .00 2,370,000.00 131,240.29 430,267.98		
		*	TOTAL ASSETS AND OTHER D	EBITS	4,740,000.00)	494,473.29	363,233.00	4,871,240.29		
	LIABILIT	2510 2520 2720	APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCE	S	2,370,000.00 2,370,000.00 .00)	.00 .00 50,587.00	.00 .00 181,827.29	2,370,000.00 2,370,000.00 131,240.29		
		*	TOTAL LIABILITIES		4,740,000.00		50,587.00	181.827.29	4.871.240.29		

RPRT- F2B40 DIST- 20 FUND- 410 GADSDEN COUNTY SCHOOLS FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES PROCESSED- 05/19/14 PAGE- 11
BALANCE SHEET TIME- 09:02 FY- 14
REQ-01 SEQ-N/A TOT-N/A SRC-D MONTH- MAY PRD- 11 TIME- 09:02 FY- 14 MONTH- MAY PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 1114 1115 1116 1117 1130 1140 1141 1144 1145 1151 1152 1153 1164 1220 1520 1530	CASH-CAPITAL CITY PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING ACCT PETTY CASH WORKER'S COMPENSATION ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE OTHER DUE FROM OTHER FUNDS GENERAL OPERATING FUND DUE FROM INTERNAL FUND DUE FROM \$420 FUND LOAN TO SET UP BENEFITS ACCT INVENTORY FOOD STORES COMMODITY STORES FOOD SERVICE SUPPLIES SBA INVESTMENTS POOL B DUE FROM OTHER AGENCIES DUE FROM STATE ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES TOTAL ASSETS AND OTHER DEBITS	242,372.44 .01 .00 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	93,605.42 .00 142,874.42 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	236,278.44 .00 142,874.42 .00 .00 .00 .00 .00 .00 .00 .0	99,699.42 .01 .00 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00
	*	TOTAL ASSETS AND OTHER DEBITS	8,062,200.05	381,965.38	499,062.56	7,945,102.87
LIABILITIES	2020 2114 2120 2161 2167 2170 2173 2500 2510 2520 2720 2769 2891	CLEARING ACCOUNT - PAYROLL BOARD BENEFITS-OTHER ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO ACCOUNTS PAYABLE FUND PAYROLL DED & WITHOLDINGS OTHER PAYROLL DEDUCTIONS BUDGETARY CREDITS APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNDESIGNATED FUND BALANCE ADJUSTMENTS TO FUND BALANCE TOTAL LIABILITIES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
	*	TOTAL LIABILITIES	8,062,200.05	213,313.72	96,216.54	7,945,102.87

RPRT- F2B40
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES BALANCE SHEET REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED-	05/19/14	PA
TIME-	09:02	0566
MONTH-	MAY	P

AGE- 12 FY- 14 PRD- 11

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	11112 1113 1114 1115 1115 1130 1139 1141 1147 1161 1220 1224 1229 1510 1520 1530	CASH-CAPITAL CITY CASH - PREMIER BANK PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING ACCT WORKER'S COMPENSATION ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE OTHER GENERAL OPERATING FUND DUE FROM 420 FUND OTHER FUNDS FOR A/C PAYABLE DUE FROM 433 FUND DUE FROM 433 FUND DUE FROM OTHER AGENCIES DUE FROM STATE OTHER ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	1,886.39 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	401,326.42 .00 124,491.40 136,893.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	402,406.42 .00 124,491.40 135,543.50 883.15 .00 .00 .00 .00 .00 .00 .00 .00 .00	806.39 .00 .00 1,350.00 .00 .00 .00 .00 .00 .00 .00 .00 .0
	*	TOTAL ASSETS AND OTHER DEBITS	19,178,238.69	1,000,568.75	737,247.23	19,441,560.21
LIABILITIES	2020 2100 2114 2120 2161 2164 2165 2170 2173 2221 2230 2412 2510 2520 2720 2760 2769 2891	CLEARING ACCOUNT - PAYROLL CLEARING BOARD BENEFITS-OTHER ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO FOOD SERVICE FUND DUE TO CONTRACTED PROGRAM FUND DUE TO ACCOUNTS PAYABLE FUND PAYROLL DED & WITHOLDINGS OTHER PAYROLL DEDUCTIONS LIABILITY FOR CORP.CARD EXP. DUE TO OTHER AGENCIES DUE STATE-CASH ADVANCES DEFERRED REV-CASH ADVANCE APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNRESERVED FUND BALANCE UNDESIGNATED FUND BALANCE ADJUSTMENTS TO FUND BALANCE	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 40,666.31 .00 260,639.99 .00 .00 .00 173,151.48 48,660.08 .00 .00 .00 .00 .00 .00	.00 .00 .28,312.38 .00 140,988.53 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
	*	TOTAL LIABILITIES	19,178,238.69	428,339.52	691,661.04	19,441,560.21

RPRT- F2B40 DIST- 20 GAI FUND- 432 TAR	OSDEN (RGETED	COUNTY SCHOOLS ARRA STIMULUS FUNDS	TERMS - F			SERIES	PROCES T MO	SED- 05/19/14 IME- 09:02 NTH- MAY	PAGE- FY- PRD-	13 14 11
				BEGINNIN BALANCE	7	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1114 1115 1117 1149 1220 1221 1510 1520 1530	CASH-CAPITAL CITY PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING A WORKER'S COMPENSATION DUE FROM 432 FUNDS DUE FROM OTHER AGENCIES STATE REIMBURSEMENTS ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES TOTAL ASSETS AND OTHER I	ACCT	90,206.	00 00 00 00 00 00 00 00 38 00 38	.00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 90,206.38		
	*	TOTAL ASSETS AND OTHER D	DEBITS	180,412.	76	.00	.00	180,412.76		
LIABILITIES	2114 2120 2161 2167 2170 2173 2412 2510 2520 2720 2769	BOARD BENEFITS-OTHER ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO ACCOUNTS PAYABLE PAYROLL DED & WITHOLDING OTHER PAYROLL DEDUCTIONS DEFERRED REV-CASH ADVANC APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCE UNDESIGNATED FUND BALANC	FUND SS EE	90,206.	00 00 00 00 00 00 00 00 38 38	.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		
	*	TOTAL LIABILITIES		180,412.	76	.00	.00	180,412.76		

RPRT- F2B40 DIST- 20

TERMS - FINANCIAL INFORMATION SERIES PROCESSED- 05/19/14 PAGE- 14 BALANCE SHEET
REQ-01 SEQ-N/A TOT-N/A SRC-D

TIME- 09:02 MONTH- MAY

FY- 14 PRD- 11

DIST- 20	GADSDEN COUNTY SCHOOLS	
FUND- 434	ARRA RACE TO THE TOP	REC

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 1114 1115 1117 1165 1220 1510 1520 1530	CASH-CAPITAL CITY PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING ACCT WORKER'S COMPENSATION DUE FROM 434 FUND DUE FROM OTHER AGENCIES ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	.00 .30 .00 .00 .00 .00 962,980.20 20,638.74 532,248.10	6,364.98 .00 3,817.20 .00 .00 .00 .00 3,307.20 3,817.20	6,364.98 .00 3,817.20 .00 .00 .00 .00	.00 .00 .30 .00 .00 .00 962,980.20 22,695.94 536,065.30
	*	TOTAL ASSETS AND OTHER DEBITS	1,515,867.34	17,306.58	11,432.18	1,521,741.74
LIABILITIES	2114 2120 2161 2170 2173 2412 2510 2520 2720 2769	BOARD BENEFITS-OTHER ACCOUNTS PAYABLE DUE TO GENERAL FUND PAYROLL DED 6 WITHOLDINGS OTHER PAYROLL DEDUCTIONS DEFERRED REV-CASH ADVANCE APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNDESIGNATED FUND BALANCE	.00 .00 2,501.97- .00 .00 .00 962,980.20 534,750.37 20,638.74	.00 .00 2,547.78 .00 .00 .00 .00 .00	.00 3,817.20 .00 .00 .00 .00 .00 2,547.78 3,307.20	.00 .00 1,232.55- .00 .00 .00 .962,980.20 537,298.15 22,695.94
	*	TOTAL LIABILITIES	1,515,867.34	3,797.78	9,672.18	1,521,741.74

		COUNTY SCHOOLS	RMS - F	INANCIAL INFORMAT BALANCE SHEET SEQ-N/A TOT-N/		TI	ED- 05/19/14 ME- 09:02 TH- MAY	PAGE- FY- PRD-	15 14 11
				BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1109 1112	BENEFITS ACCOUNT CASH-CAPITAL CITY		4,339.33 3,512.61	3,387.61	.00	7,726.94 3,512.61		
	*	TOTAL ASSETS AND OTHER DEB	ITS	7,851.94	3,387.61	.00	11,239.55		
LIABILITIES	2110 2161 2179	ACCOUNTS PAYABLE DUE TO GENERAL FUND BENEFIT ACCOUNT HOLDING RE	1109	.00 .00 7,851.94	.00	.00 .00 3,387.61	.00 .00 11,239.55		
	*	TOTAL LIABILITIES		7,851.94	.00	3,387.61	11,239.55		

RPRT- F2B40 DIST- 20 FUND- ******		COUNTY	SCHOOLS		TERMS - REQ-01	FINANCIAL I BALANCE SEQ-N/A	SHEET		PRO	CESSED- 05/19/14 TIME- 09:02 MONTH- MAY	PAGE- FY- PRD-	14
						BEGINNI BALANC		DEBITS	CREDITS	CURRENT BALANCE		
REQUEST	TOT *	TOTA	L ASSETS	AND OTHER	DEBITS	129,156,510).49 8	,978,073.65	7,381,357.10	130,753,227.04		

3,646,158.79

5,242,875.34

130,753,227.04

129,156,510.49

TOTAL LIABILITIES

RPRT- F2B20
DIST- 20
GADSDEN COUNTY SCHOOLS
FUND- 110
GENERAL FUND

TERMS - FINANCIAL INFORMATION SERI
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,L TOT-1 SRC

TERMS - FINANCIAL INFORMATION SERIES PROCESSED- 05/19/14 PAGE- 1 REVENUE LEDGER SUMMARY TIME- 09:10 FY- 14 REQ-01 SEQ-S,L TOT-1 SRC-D MONTH- MAY PRD- 11

FOND- IIO	GENERAL LOND	ting or	00% 0/ =					
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
PROJECT 1100850 1103391 1104090 1104150 1104155 1104165 1104440 1104441 1104441 1104442 1104443 1104520 1104560 1104660 1104660 1104660 1104660 1104915 1104970 1105019 1105119 1105189 1105189 1105210 1105350 11058880 1105930	PAVING-GAS TAX REFUND CHARTER SCHOOL CAPITAL OUT TRAINING REFRESHMENT DONAT INSURANCE RECOVERY PROJECT SALE OF GREENSBORO ELEMENT CHATTAHOOCHEE HIGH PURCHAS MIDWAY UNITY - MINE ROAD GEMS-PATRICIA BOYD MCLAIN DONATIONS DONATIONS DISTRICT (COKE) DONATIONS TRANS. (COKE) FCAT DONATIONS PERSONNEL BUDGET-DEPT. FACILITY RENTAL DUAL ENROLL INSTRUCT MATER CERTIFICATE RENEWALS DIPLOMA & COPY CHARGES TECHNOLOGY COPIES, LAM. REQUIRED FINGERPRINTS DONATIONS FOR STEM PROGRAM PARENTAL SVCS-DONATION E RATE DIFFERENTIATED ACCOUNTABIL DVR ESE EMPLOYMENT SPECIAL SCHOOL RECOGNITION 12-13 PROJ 10 CONNECT 13-14 U OF S.F.TEEN OUTREACH PRO PROJ 10 13-14 VISIONS/NSTT ITFS LEASE/ITV HEAD START DONATION TEACHERS LEAD MEDICAID REIMB VOLUNTARY PRE-K LEARNING FOR LIFE POSTSECOND ED READINESS TE CLASS SIZE REDUCTION FIELD TRIP REIMB A/C DISTRICT WIDE AMERICORPS 2012-2013 AMERICORPS 2012-2013 AMERICORPS 13-14 AMERICORPS 2013-2014 MATCH DISTRICT BANDWIDTH SUPPORT WORKFORCE DEVELOPMENT 13 1 CAREER TECHNICAL EDUCATION TEC TRANSF GRNTS RUR SCH 1 ADULTS W/ DISABILITIES 12- ADULTS W/ DISABILITIES 13-	BUDGETED .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ACCRUED .00 .00 .00 .00 .00 .00 .00 .00 .00 .	RECEIVABLE .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ACCRUED	13,520.57 126,250.00 300.00 16,544.56 10,364.00 32,194.17 4,000.00 10,000.00 250.00 364.96 534.40 1,340.00 101.54 4,329.00 5,506.47 5,618.50 1,059.00 45.50 5,030.00 7,066.75 500.00 584,153.75 12,400.00 1,500.00 1,500.00 1,066.00 4,000.00	TOTAL 13,520.57 126,250.00 300.00 16,544.56 10,364.56 10,364.96 32,194.17 4,000.00 10,000.00 250.00 364.96 534.40 1,340.00 101.36- 230,96.47 5,618.50 1,050.00 7,066.75 5,030.00 7,066.75 5,030.00 7,066.75 12,400.00 101.36- 230,957.00 1,066.00 4,000.00 101.36- 230,957.00 1,066.00 4,000.00 101.36- 230,957.00 1,223.90 4,837,970.00 837,970.00 837,970.00 837,970.00 837,970.00 837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,837,970.00 1,223.90 4,817,970.00 1,066.00 1,	P 000000000000000000000000000000000000
1190565 1190567	ADULTS W/ DISABILITIES 12- ADULTS W/ DISABILITIES 13-	16,344.69- 272,048.00	.00			231,240.80	231,240.80	0% 85%
*		42,681,327.65	.00	.00	.00	36,464,578.22	36,464,578.22	85%

RPRT- F2B2 DIST- 20 FUND- 210	GADSDEN COUNTY SCHOOLS S.B.E. BOND FUND		FINANCIAL IN REVENUE LEDGE SEQ-S,L	FORMATION SERIES R SUMMARY TOT-1 SRC-D		PROCESSED- 05/19 TIME- 09:10 MONTH- MAY		14
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0999	DISTRICT WIDE	239,000.00	.00	.00	.00	.00	.00	0 %
*		239,000.00	.00	.00	.00	.00	.00	0%

RPRT- F2 DIST- 20 FUND- 23	GADSDEN COUNTY SCHOOLS	I	FINANCIAL IN REVENUE LEDGE SEQ-S,L	FORMATION SERIES R SUMMARY TOT-1 SRC-D		PROCESSED- 05/19, TIME- 09:10 MONTH- MAY		14
NUMBER PROJEC	T	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0079	HMS REMODELING FOR PREK -	185,861.83	.00	.00	.00	.00	.00	0 %
*		185,861.83	.00	.00	.00	.00	.00	0%

RPRT- F DIST- 2 FUND- 2	0 GADSDEN COUNTY SCHOOLS	ATTENDED TO SELECT	FINANCIAL IN REVENUE LEDGE SEQ-S,L	FORMATION SERIES R SUMMARY TOT-1 SRC-D		PROCESSED- (TIME- (MONTH- N	09:10 FY-	- 4 - 14 - 11
NUMBER- PROJE	CT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0079	HMS REMODELING FOR PREK -	174,980.24	.00	.00	.00	79,081.14	79,081.14	45%
*		174,980.24	.00	.00	.00	79,081.14	79,081.14	45%

RPRT- F2B20 DIST- 20 FUND- 331	GADSDEN COUNTY SCHOOLS HAVANA MIDDLE CONSTRUCT	R	FINANCIAL IN EVENUE LEDGE SEQ-S, L	FORMATION SERIES R SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:10	GE- 5 FY- 14 RD- 11
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	-COLLECTED UNACCRUED	TOTAL	PCT
0079	HMS REMODELING FOR PREK -	1,725,000.00	.00	.00	.00	1,725,000.00	1,725,000.	00 100%
*		1,725,000.00	.00	.00	.00	1,725,000.00	1,725,000.	00 100%

RPRT- F2B: DIST- 20 FUND- 360	GADSDEN COUNTY SCHOOLS		FINANCIAL IN REVENUE LEDGE SEQ-S,L	FORMATION SERIES ER SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:10 F	E- 6 Y- 14 D- 11
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0015	COMPUTERS PHASE 2-'98	40,000.00	.00	.00	.00	.00	.0	0 0%
*		40,000.00	.00	.00	.00	.00	.0	0 0%

RPRT- F2B DIST- 20 FUND- 379	GADSDEN COUNTY SCHOOLS	F	FINANCIAL IN REVENUE LEDGE SEQ-S,L	FORMATION SERIES CR SUMMARY TOT-1 SRC-D		PROCESSED- C TIME- C MONTH- M	9:10 FY	7 - 14 - 11
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0999	DISTRICT WIDE	2,132,600.00	.00	.00	.00	1,785,584.74	1,785,584.74	84%
*		2,132,600.00	.00	.00	.00	1,785,584.74	1,785,584.74	84%

RPRT- F2B DIST- 20 FUND- 391	GADSDEN COUNTY SCHOOLS		FINANCIAL IN REVENUE LEDGE SEQ-S, L	FORMATION SERIES CR SUMMARY TOT-1 SRC-D		PROCESSED- 05, TIME- 09 MONTH- MA	:10 FY-	8 14 11
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0050 0999	CHARTER SCHOOL CAPITAL OUT DISTRICT WIDE	80,000.00	.00	.00	.00	126,250.00	126,250.00	0 % 0 %
*		80,000.00	.00	.00	.00	126,250.00	126,250.00	158%

RPRT- F2B2 DIST- 20 FUND- 393	GADSDEN COUNTY SCHOOLS HAVANA MIDDLE CONSTRUCT	F	FINANCIAL IN REVENUE LEDGE SEQ-S,L	NFORMATION SERIES ER SUMMARY TOT-1 SRC-D		PROCESSED- 0 TIME- 0 MONTH- M	9:10 FY	2- 9 (- 14)- 11
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0079	HMS REMODELING FOR PREK -	2,370,000.00	.00	.00	.00	2,370,000.00	2,370,000.00	100%
(★)		2,370,000.00	.00	.00	.00	2,370,000.00	2,370,000.00	100%

RPRT- F2B3 DIST- 20 FUND- 410	GADSDEN COUNTY SCHOOLS		- FINANCIAL II REVENUE LEDGI 1 SEQ-S,L	NFORMATION SERIES ER SUMMARY TOT-1 SRC-D		PROCESSED- 0 TIME- 0 MONTH- M	9:10 FY	- 14
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
0701 0702 0704 0705 0706 0707 0708 0709 0710 0711 0712 0713 0714 0717 0750 4103210	CARTER PARRAMORE FOOD SERV CHATTAHOOCHEE ELEM FOOD SE GREENSBORO ELEM FOOD SERVI WEST GADSDEN HI FOOD SERVICE HAVANA ELEM FOOD SERVICE HAVANA MIDDLE FOOD SERVICE EAST GADSDEN HIGH FOOD SER GEORGE W MUNROE FOOD SERVICE AST GADSDEN HIGH FOOD SERVICE CAST GADSDEN HIGH FOOD SERVICE DATE OF THE CONTROL OF THE	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00	77,103.20 113,059.73 187,615.77 226,079.93 172,009.15 263,656.00 94,012.95 347,911.57 274,236.50 104,988.77 287,867.64 350,886.48 134,297.22 160,773.70 465,222.23 104,046.00	77,103.20 113,059.73 187,615.77 226,079.93 172,009.15 263,656.00 94,012.95 347,911.57 274,236.50 104,988.77 287,867.64 350,886.48 134,297.22 160,773.70 465,222.23 104,046.00	0 % % % % % % % % % % % % % % % % % % %
*		4,143,121.19	.00	.00	.00	3,363,766.84	3,363,766.84	81%

RPRT- F2B20
DIST- 20
GADSDEN COUNTY SCHOOLS
FUND- 420
GADSDEN COUNTY SCHOOLS
FUND- 420
TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,L
TOT-1 SRC-D

TERMS - FINANCIAL INFORMATION SERIES PROCESSED- 05/19/14 PAGE- 11 REVENUE LEDGER SUMMARY TIME- 09:10 FY- 14 REQ-01 SEQ-S,L TOT-1 SRC-D MONTH- MAY PRD- 11

						110111111 111	TEND II
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL PCT
4210230 4210245 4210958 4210959 4212621 4212694 42126130 4216131 4216131 4216130 4216134 4212233 4221233 4221233 4221233 4221234 4221244 4221244 4221245 4221244 4221245 4221244 4221245 4221247 4221248 4221248 4221248 4221247 4221248 4221248 4221248 4221248 4221247 4221248 4221247 4221248 4221247 4221248 4221247 4221248 4222442 4222442 4224432 4224432 4224445 4224445 4226740 4267670	TITLE III ESOL '12-'13 TITLE III, PART A ESOL 13-1 TITLE III IMMIGRANT SUPP 1 HEAD START (BEG.12-1-12) HEAD START (BEG.12-1-12) HEAD START (BEG.12-1-13) TITLE I SIG 1003G CES/GWM TITLE SIG 1003G CES/GWM SIG 1003G EGHS/WGHS 12-13 TITLE X HOMELESS 2013-2014 RURAL/SPARSE 12-13 PERKINS SECONDARY 12-13 RURAL/SPARSE AREAS 13-14 PERKINS-SECONDARY 13-14 TITLE I PART A '12-'13 TITLE I PARENT INVOL. 12-1 TITLE I PARENT INVOL. 12-1 TITLE I PARENT INVOL. 20-1 TITLE I PARENT INVOL. 20-1 TITLE I PART A 2013-14 TITLE I PART A 2013-14 TITLE I PART A 2013-14 TITLE I HOMELESS 2013-14 TITLE I HOMELESS 2013-14 TITLE I HOMELESS 2013-14 TITLE I LEA-WIDE ACTIVS 13 TITLE I LEA-WIDE ACTIVS 13 TITLE I PRE-K 2013-14 TITLE I PART A '12-'13 TITLE I PART A '12-'13 TITLE I PART A 2013-14 TITLE ISCH IMPR 1003(A) 1 TITLE SIG INITIATIVE 14-15 21ST CENTURY HES/GWM 12-13 21 CENT EGHS/GBES 13-14 21ST CENTURY HAV EL/GWM 13 IDEA PART B '12-'13 IDEA PART B '12-'13 IDEA PART B '12-'13 IDEA PRE-K 2013-14 HRSA GRANT	1,146.74 63,466.43 16,437.75 701,571.83 1,936,188.00 36,138.54 1,727,576.00 8,897.05 49,638.00 974.82 3,106.58 73,586.00 91,851.00 8,725.94 456.04 7,145.76 129,616.61 1,242.86 1,624,576.80 126,158.20 304,392.00 126,158.20 304,392.00 126,158.20 304,392.00 127,344.00 50,468.99 499,328.34 60,957.84 47,514.00 59,402.89 111,257.42 342,528.00 173,891.00 6,968.48 1,884,802.33 114,313.63 499,74.00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,146.74 16,685.04 00 701,571.83 835,082.90 36,138.54 933,486.26 8,897.05 32,121.14 974.82 3,106.58 48,878.94 43,797.28 8,725.94 456.04 71,745.76 129,616.61 1,242.86 1,068,156.80 76,737.90 207,124.94 3,672.00 110,520.95 258,804.40 58,751.32 50,468.99 343,241.30 60,957.84 202,197.12 109,910.38 6,968.48 1,366,857.64 62,042.21 00	1,146.74 100% 16,685.04 26% 00 0% 701,571.83 100% 835,082.90 43% 36,138.54 100% 933,486.26 54% 8,897.05 100% 32,121.14 65% 974.82 100% 3,106.58 100% 48,878.94 66% 73,797.28 80% 8,725.94 100% 456.04 100% 7,145.76 100% 129,616.61 100% 1,242.86 100% 1,242.86 100% 1,068,156.80 66% 76,737.90 61% 207,124.94 68% 3,672.00 24% 110,520.95 30% 258,804.40 42% 100,520.95 30% 258,804.40 42% 100,520.95 30% 258,804.40 42% 100,520.95 30% 258,804.40 42% 100,520.95 30% 258,804.40 42% 100,520.95 30% 258,751.32 76% 50,468.99 100% 343,241.30 69% 60,957.84 100% 59,402.89 100% 11,257.42 100% 202,197.12 59% 109,910.38 63% 6,968.48 100% 1,366,857.64 73% 62,042.21 54%
-5		11,970,819.87	.00	.00	.00	6,896,146.91	6,896,146.91 58%

RPRT- F2B20 DIST- 20 FUND- 432	GADSDEN COUNTY SCHOOLS TARGETED ARRA STIMULUS FU	R	FINANCIAL IN EVENUE LEDGE SEQ-S, L	FORMATION SERIES R SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:10		12 14 11
NUMBER PROJECT	-ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	-COLLECTED UNACCRUED	TOT		PCT
431263S TI	TLE 1 SIG ARRA 2012-2013	90,206.38	.00	.00	.00	90,206.38	90,2	206.38	100%
*		90,206.38	.00	.00	.00	90,206.38	90,2	206.38	100%

RPRT- F2B2 DIST- 20 FUND- 434	GADSDEN COUNTY SCHOOLS ARRA RACE TO THE TOP	TERMS - REQ-01	REVENUE LEDGE	FORMATION SERIES CR SUMMARY TOT-1 SRC-D		PROCESSED- 05 TIME- 09 MONTH- MA	:10 FY	7- 14
NUMBER PROJECT	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
434RG32 434RG41 434RL11 434R002 434R631	COMMON CORE STATE STANDRD1 RTTT EVALUATION MONITORING ARRA RACE TO THE TOP CAPE WGHS 2012-2013 CAPE EGHS 12-13	1,456.24 30,000.00 820,601.05 88,224.91 22,698.00	.00	.00 .00 .00 .00	.00	1,500.00 603.26 428,088.05 84,408.84 22,698.00	1,500.00 603.26 428,088.05 84,408.84 22,698.00	2% 52% 96%
*		962,980.20	.00	.00	.00	537,298.15	537,298.15	56%

RPRT- F2B20 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- *******		FINANCIAL IN REVENUE LEDGE SEQ-S,L	FORMATION SERIES CR SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH- I	09:10 FY-	14 14 11
NUMBERACCOUNT PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REQUEST TOTAL	66,795,897.36	.00	.00	.00	53,437,912.38	53,437,912.38	

RPRT- F2B30
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 110 GENERAL FUND

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

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

MONTH- MAY
PRD- 11 AMOUNT PCT

RPRT- F2B30
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 110 GENERAL FUND

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

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

MONTH- MAY
PRD- 11 AMOUNT PCT

RPRT- F2B30
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 110 GENERAL FUND

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

PROCESSED- 05/19/14 PAGE- 3
EXPENDITURE LEDGER SUMMARY
REQ-01 SEQ-S,L TOT-1 SRC-D

MONTH- MAY
PRD- 11 NUMBER--------BALANCE------BALANCE-----PROJECT

1108890 HAVANN MIDDLE SCHOOL GR 6-8 6,943.43 0.0 62.33 4,058.01 2,823.09 40 1108100 GEORGE MUNROE ELEM GR K-5 27.806.56 0.0 1.00 15,445.20 12,361.36 44 1108120 EAST GADSDEN HIGH GR 9-12 25,581.93 0.0 563.13 9,050.30 15,968.50 62 1108130 STEWART STREET ELEM GR K-5 13,915.70 0.0 0.0 1,900.09 12,015.61 86 1108130 GADSDEN DY COCATIONAL-TECHNICAL 280.40 0.0 0.0 1,900.09 12,015.61 86 1108150 GADSDEN DY COCATIONAL-TECHNICAL 48.80 0.0 0.0 18.80 92.40 32 1108160 FLORIDA STATE HOSPITAL 48.80 0.0 0.0 0.0 188.00 92.40 32 1108160 FLORIDA STATE HOSPITAL 48.80 0.0 0.0 0.0 12.46 5,818.68 99 1108150 GADSDEN DELEM MAGNET SCHL

1108420 GADSDEN DELEM MAGNET SCHL

1108420 GADSDEN DELEM MAGNET SCHL

1108430 GADSDEN ELEM MAGNET SCHL

1108430 GADSDEN CENTERAL ACADEMY 5.831.14 0.0 0.0 1.00 12.46 5,818.68 99 1108420 GADSDEN CENTERAL ACADEMY 1,748.76 0.0 1.00 1,461.77 286.99 16 1108430 GADSDEN CENTERAL ACADEMY 1,748.76 0.0 1.00 1,461.77 286.99 16 1108430 GADSDEN CENTERAL ACADEMY 1,748.76 0.0 0.0 1.00 1,461.77 286.99 16 1108430 GADSDEN CENTERAL ACADEMY 1,748.76 0.0 0.0 1.00 1,461.77 286.99 16 1108500 SCHOOL IMPROVEMENT FUNDS 27.055.07 100 110870 SCHOOLASTIC TRANSPORTATION 298.23 0.0 0.0 1.0 1,752.83 3,437.58 541-1109940 SUPPLEMENTS 345,785.42 0.0 71.980.41 278.091.63 4,286.62 1-1109940 SUPPLEMENTS 188.64 46,618.26 0.0 71.980.41 278.091.63 4,286.62 1-1109940 SUPPLEMENTS 188.64 46,618.26 0.0 71.980.41 278.091.63 4,286.62 1-1109950 DROP SICK LEAVE PAYMENTS 188.489.54 0.0 89.559.52 94.845.88 45,715.46 33-1109990 DISTRICT WIDE 24,405.532.38 4,721,225.01 333,320.70 22,046.009.75 2,695.023.08 11-1125.235 AMERICAPS 2012-2013 MATCH 4,289.52 0.0 0.0 122,358.17 60.21 0.0 1125.240 AMERICAPS 2012-2013 MATCH 4,289.52 0.0 0.0 122,358.17 60.21 0.0 0.125.240 AMERICAPS 2012-2013 MATCH 4,289.52 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.247 0.0 0.0 125.240 0.0 0.0 127.92.20 1.0 0.0 11900000 DISTRICT BANDWIDTH SUPPORT 1,202.00 0.0 0.0 0.0 AMOUNT PCT 42,844,409.39 6,845,982.44 1,814,283.88 35,422,249.90 1,238,106.83- 2-

RPRT- F2B30 DIST- 20 FUND- 210	GADSDEN COUNTY SCHOOLS S.B.E. BOND FUND	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SER LEDGER SUMMARY TOT-1 SE		PROCESSED- TIME- MONTH-	09:12 F	E- 4 Y- 14 D- 11
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCE AMOUNT	PCT
0999	DISTRICT WIDE	241,000.00	.00	.00	.00	241,000.00	100
*		241,000.00	.00	.00	.00	241,000.00	100

RPRT- F2B30 DIST- 20 FUND- 231	GADSDEN COUNTY SCHOOLS SECTION 1011 LOAN FROM CCB	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12	AGE- FY- 1 PRD- 1	
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANC	E PCT	
0079 H	MS REMODELING FOR PREK - 8	185,861.83	.00	.00	185,861.83	. (0 0)
40		185,861.83	.00	.00	185,861.83	. (0 0)

RPRT- F2B30 DIST- 20 FUND- 293	GADSDEN COUNTY SCHOOLS SUNTRUST LOAN FOR HMS	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SEI LEDGER SUMMARY TOT-1 SI		PROCESSED- TIME- MONTH-	09:12	GE- FY- 1 RD- 1	6 4 1
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANC AMOUNT	E PCT	-
0079 H	MS REMODELING FOR PREK - 8	174,980.24	.00	.00	74,081.00	100,899.2	4 57	
*		174,980.24	.00	.00	74,081.00	100,899.2	4 57	

RPRT- F2B3 DIST- 20 FUND- 331	GADSDEN COUNTY SCHOOLS HAVANA MIDDLE CONSTRUCT CCB	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12 E	SE- 7 SY- 14 RD- 11	
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCE AMOUNT	PCT	
0079	HMS REMODELING FOR PREK - 8	1,725,000.00	.00	831,566.73	756,900.97	136,532.30	7	
*		1,725,000.00	.00	831,566.73	756,900.97	136,532.30	7	

RPRT- F2B30 DIST- 20 FUND- 360	GADSDEN COUNTY SCHOOLS CO & DS FUND # 360	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12	GE- 8 FY- 14 PRD- 11	1
NUMBER PROJECT	DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANC	E PCT	E
0015	COMPUTERS PHASE 2-'98	40,000.00	.00	.00	.00	40,000.0	0 100	
*		40,000.00	.00	.00	.00	40,000.0	0 100	

RPRT- F2B3 DIST- 20 FUND- 379	GADSDEN COUNTY SCHOOLS CAPITAL IMPROVEMENTS	TERMS - FINANCIAI EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12 FY	- 9 - 14 - 11
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCE- AMOUNT	PCT
0079 0999	HMS REMODELING FOR PREK - 8 DISTRICT WIDE	1,500,000.00 2,971,301.07	.00	140,217.56 1,086,741.60	517,153.74 928,102.93	842,628.70 956,456.54	56 32
:*:		4,471,301.07	.00	1,226,959.16	1,445,256.67	1,799,085.24	40

RPRT- F2B30 DIST- 20 FUND- 391	GADSDEN COUNTY SCHOOLS CAPITAL OUTLAY OTHER	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12 FY	- 10 - 14 - 11
NUMBER PROJECT	DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCE- AMOUNT	PCT
0050 0999	CHARTER SCHOOL CAPITAL OUTLA DISTRICT WIDE	80,000.00	.00	.00	126,250.00	80,000.00 126,250.00-	
*		80,000.00	.00	.00	126,250.00	46,250.00-	57-

RPRT- F2B30 DIST- 20 FUND- 393	GADSDEN COUNTY SCHOOLS HAVANA MIDDLE CONSTRUCT SUNTRS	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12	GE- 11 FY- 14 PRD- 11	1
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANC	PCT	Eq.
0079 H	MS REMODELING FOR PREK - 8	2,370,000.00	.00	131,240.29	430,267.98	1,808,491.7	3 76	
*		2,370,000.00	.00	131,240.29	430,267.98	1,808,491.7	3 76	

RPRT- F2B3 DIST- 20 FUND- 410	GADSDEN COUNTY SCHOOLS FOOD SERVICE FUND # 410	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SER LEDGER SUMMARY TOT-1 SE	ARREST STORY	PROCESSED- TIME- MONTH-	09:12 I	GE- 12 FY- 14 RD- 11	
NUMBER PROJECT	DESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCI	PCT	
0701 0702 0704 0705 0706 0707 0708 0709 0710 0711 0712 0713 0714 0750 4101234 4103210	CARTER PARRAMORE FOOD SERVIC CHATTAHOOCHEE ELEM FOOD SER GREENSBORO ELEM FOOD SERVICE WEST GADSDEN HI FOOD SERVICE GRETNA ELEM FOOD SERVICE HAVANA ELEM FOOD SERVICE HAVANA MIDDLE FOOD SERVICE EAST GADSDEN HIGH FOOD SERVICE GADSDEN EL. MAG. FOOD SERVI JAMES A SHANKS FOOD SERVI STEWART STREET FOOD SERVICE ST JOHN ELEM FOOD SERVICE COUNTY WIDE	313,882.95 172,556.29 254,193.23 302,902.92 237,233.79 380,263.94 119,676.78 399,060.37 374,559.93 53,103.29 418,393.33 414,519.97 214,112.74 308,520.83	27,545.84 18,102.12 23,179.64 27,807.09 20,877.37 32,450.76 16,688.52 42,012.55 34,958.15 6,328.10 38,530.95 32,063.22 24,958.40 18,592.55 .00	20,538.96 9,481.21 25,485.53 18,501.38 12,868.28 21,270.70 6,477.47 24,800.97 28,360.17 1,570.96 22,330.07 47,114.39 14,026.18 31,613.42 .00 8,995.23	261,105.46 141,241.90 197,739.96 230,550.95 202,643.65 311,545.77 77,824.81 326,985.69 306,950.43 41,466.03 366,843.34 330,921.64 177,615.46 255,601.50 5,246.90 110,566.94	4,692.69 3,731.09 7,788.10 26,043.50 84,4996.71 18,685.98 5,261.16 4,291.18 3,738.20 9,311.03 4,420.72 2,487.30 2,713.36 5,246.90 7,187.83	2 3 8 9 0 3 15 1 1 7 2- 1- 0	
*		4,089,730.36	364,095.26	293,434.92	3,344,850.43	87.349.75	2	

RPRT- F2B30
DIST- 20 GADSDEN COUNTY SCHOOLS
FUND- 420 GADSDEN COUNTY SCHOOLS
EXPENDITURE LEDGER SUMMARY
FUND- 420 CONTRACTED PROJECTS FUND 420 REQ-01 SEQ-S,L TOT-1 SRC-D

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

MONTH- MAY
PRD- 11 AMOUNT PCT

11,970,819.87 1,205,379.04 381,554.41 7,087,029.54 3,296,856.88 27

RPRT- F2B30 DIST- 20 FUND- 432	GADSDEN COUNTY SCHOOLS TARGETED ARRA STIMULUS FUNDS	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12	FY-	14 14 11	
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALA		PCT	
431263S	TITLE 1 SIG ARRA 2012-2013	90,206.38	.00	.00	90,206.38		.00	0	
*		90,206.38	.00	.00	90,206.38		.00	0	

RPRT- F2B3 DIST- 20 FUND- 434	GADSDEN COUNTY SCHOOLS ARRA RACE TO THE TOP	TERMS - FINANCIAL EXPENDITURE REQ-01 SEQ-S,L	INFORMATION SE LEDGER SUMMARY TOT-1 S		PROCESSED- TIME- MONTH-	09:12		15 14 11
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALA		PCT
434RG32 434RG41 434RL11 434R002 434R631	COMMON CORE STATE STANDRD13- RTTT EVALUATION MONITORING ARRA RACE TO THE TOP CAPE WGHS 2012-2013 CAPE EGHS 12-13	1,456.24 30,000.00 820,601.05 88,224.91 22,698.00	.00 .00 24,421.66 .00	3,000.00 19,695.94 .00	1,456.24 603.26 431,185.58 80,122.22 22,698.00	26,396 345,297 8,102	.87	0 87 42 9
*		962,980.20	24,421.66	22,695.94	536,065.30	379,797	.30	39

RPRT- F2B30 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- *******	TERMS - FINANCIAI EXPENDITURE REQ-01 SEQ-S,L	I INFORMATION SE LEDGER SUMMARY TOT-1 S			09:12	GE- 16 FY- 14 RD- 11
NUMBERACCOUNTDESCRIPTION PROJECT	BUDGETED	COMMITTED	ENCUMBERED	EXPENDED	BALANCE	PCT
REQUEST TOTAL	69,246,289.34	8,439,878.40	4,701,735.33	49,499,020.00	6,605,655.63	. 9

RPRT- F2B31
DIST- 20 GADSDEN COUNTY SCHOOLS
BUDGET STATUS SUMMARY
FUND- 110 GENERAL FUND
REO-01 SEO-S.L TOT-1 SRC-D
RPRCESSED- 05/19/14 PAGE- 1
BUDGET STATUS SUMMARY
TIME- 09:15 FY- 14
REO-01 SEO-S.L TOT-1 SRC-D MONTH- MAY PRD- 11

FUND- 110	GENERAL FUND	REQ-01	SEQ-S, L	TOT-1 SRC-D		MONTH- N	
NUMBER	ACCOUNTDESCRIPTION	BUDGETED	MTD	YTD EXPENDED	COMMITTED	ENCUMBERED -	BALANCE
PROJECT		50505155	and a state of the state of				AMOUNT PCT
1101379	ALLOWABLE MAINT FOR 1.5 MI (C) INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL—OTH CHARTER SCHOOL CAPITAL OUT INSURANCE DEDUCTABLES HOMELESS DONATIONS SUPP ACADEMIC INSTR (C #45 SAI—CPA/HOPE(SAL & BEN) ELEMENTARY EDUCATION DEPT SECONDARY EDUCATION DEPT SECONDARY EDUCATION STUDENT SERVICES DISTRICT WIDE TESTING DISTRICT WIDE FORMS CUSTODIAL SUPPLIES SAFE SCHOOLS PUPIL PERS SVCS DES CRITICALLY NEEDED EMPL GENDER EQUITY AFTER HOURS SECURITY COPIER MAINTENANCE COSTS BAND EQUIPMENT HEALTH DEPT. ANNUAL FEE SCH. SAFETY & SECURITY DEP. SHERIFF—RESOURCE OFFI DRUG TESTING LIBRARY MEDIA (C) GEMS—PATRICIA BOYD MCLAIN DONATIONS DONATIONS TRANS. (COKE) FCAT DONATIONS DONATIONS TRANS. (COKE) FCAT DONATIONS D/W FURNITURE REPLACEMENT SACS EXPENSES (ELEM & SEC) COE ACCREDITATION GTI D/W ITV HAV MID INTERSCHOLASTICS SHANKS INTERSCHOLASTICS FRINGE BENEFITS REFUND PERSONNEL BUDGET—DEPT. BILINGUAL EDUCATION DEPT DUAL ENROLL INSTRUCT MATER FIRST GRAD CLS RD 95/96 (C CERTIFICATE RENEWALS DIST—WIDE GROUNDS MAINTENA SONITROL SECURITY COMMUNITY RELATIONS—BUDGET VIRTUAL SCHOOLS INST—MAT—SCI LAB (C) EXTRA TIME — DISTRICTWIDE	572,434.99 429,730.75 788.04 80,000.00 25,000.00 2289.09 125,282.93 1,158,834.04 19.88 237.73 .00 35,770.96 6,790.19 32,288.72 210,272.00 351,509.27 105,562.46 1,370.00 88,440.15 1,190.00 100,100.00 226,982.36 9,340.10 2,154.00 50.00 1,770.00 534.40 .00 13,139.52 784.77 37,293.11 .00 384.00 5,455.20 1,028.75 12.29 24,931.99 420.00 116,487.01 48,025.43 5,269.00 28,963.75	21,347.53 3,898.00 12,725.00 .00 7,967.95 56,751.86 423.30 423.30 423.30 .00 .00 .00 .00 .00 .00 .00 .00 .00	367, 230.39 451, 841.97 33,847.92 126,250.00 68,427.99 96,250.89 858,135.05 3,409.65 2,495.11 47,010.57 7,186.55 68,91.77 184,156.65 439,262.23 25,246.84 1,566.65 439,636.92 189,262.23 25,246.84 1,375.57 13,194.75 75,075.00 1,375.57 13,194.75 75,075.00 151,375.57 13,194.75 151,295.00 151,375.57 151,295.00 17,649.28 2,359.43 41,5264.93 2,190.00 116,207.09 49,666.40 49,152.50 12,566.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	54,847.51 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,093.04 .00 0 402.90- 4- 1,043.90- 48- 5,039.12- 78- .00 0 429.29 80 295.00- 619.80- .00 0 2,463.36- 313- 18,637.46 49 2,627.59- 2,293.25- 384.00 100 14,966.36- 274-
1104790	EXTRA TIME - DISTRICTWIDE	19,121.20	1,129.13	80,168.58	.00	.00	61,047.38- 319-

RPRT- F2B31 DIST- 20 GADSDEN COUNTY SCHOOLS

TERMS - FINANCIAL INFORMATION SERIES PROCESSED- 05/19/14 PAGE- 2 BUDGET STATUS SUMMARY TIME- 09:15 FY- 14

FUND- 110	GENERAL FUND	REQ-01	SEQ-S,L	TOT-1 SRC-I	D	MONTH- I	MAY PRD- 11
NUMBER	ROTC REQUIRED FINGERPRINTS E.GAD. ATHLETIC ALLOCAT. WEST GADSDEN ATHLETIC ALLO DONATIONS FOR STEM PROGRAM STANDBY EMS FOR FOOTBALL SPECIAL INSTRUCTIONAL SERV PARENTAL SVCS-DONATION E RATE LOTTERY FUNDS DIFFERENTIATED ACCOUNTABIL DVR ESE EMPLOYMENT SPECIAL HAVANA MIDDLE SCHOOL GR 6- SCHOOL RECOGNITION 06-07 SCHOOL RECOGNITION 08-09 SCHOOL RECOGNITION 09 10 SCHOOL RECOGNITION 10-11 SCHOOL RECOGNITION 10-11 SCHOOL RECOGNITION 11-12 SCHOOL RECOGNITION 11-12 SCHOOL RECOGNITION 12-13 PROJ 10 CONNECT 13-14 FSU SEED GRANT EGHS U OF S.F.TEEN OUTREACH PRO PROJECT 10 12-13 PROJ 10 13-14 VISIONS/NSTT LAURA BUSH FOUNDATION GRAN HEAD START DONATION GRETNA ELEM. DONATION F SUBSIDY-LAW CAREER ACAD CROSSROAD CHARTER SCHOOL TEACHER SALARY ALLOCAT DROP BACK IN ACADEMY DESTINY LIBRARY MANAGER VOLUNTARY PRE-K TEACHER TRAINING (C) COMMON CORE TRAINING 2013- SCIENCE DONATIONS AUDIT ADJ. PER AG POSTSECOND ED READINESS TE CLASS SIZE REDUCTION HRSA TRACKING NASH JAMES A SHANKS MS (6-8) CHATTAHOOCHEE ELEM GR K-6 WEST GADSDEN HIGH GR 7-12 GRETNA ELEM SCHOOL GR K-5	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED -	BALANCE
PROJECT	BOTC	.00	.00	2.962.87	.00	.00	AMOUNT PCT 2,962.87-
1104860	REQUIRED FINGERPRINTS	10,000.00	874.00	15,448.90	.00	5,148.50	10,597.40- 105-
1104880	E.GAD. ATHLETIC ALLOCAT.	4,690.20	549.00	21,668.84	.00	8,764.45	25,743.09- 548-
1104890	WEST GADSDEN ATHLETIC ALLO	6,007.42	483.60	24,209.92	.00	.00	18,202.50- 303-
1104915	DONATIONS FOR STEM PROGRAM	22,678.56	.00	26,856.13	.00	.00	4,177.57- 18-
1104920	STANDBY EMS FOR FOOTBALL	.00	.00	2,300.00	.00	.00	2,300.00-
1104950	SPECIAL INSTRUCTIONAL SERV	15,478.00	3,026.36	38,662.94	.00	2,249.89	25,434.83- 164-
1104960	PARENTAL SVCS-DONATION	173 274 00	.00	241.35	.00	.00	241.35-
1104970	E RATE	1/3,2/4.09	30,337.14	175 50	.00	33,063.32	01,033.07- 33-
1104990	DIPPEDENTIATED ACCOUNTABLE	.00	.00	15 459 03	.00	.00	15 459 03-
1105020	DVD FCF FMDIOVMENT SPECIAL	83 661 52	.00	62.255.40	21.006.86	.00	399.26
1105090	HAVANA MIDDLE SCHOOL GR 6-	1.312.94	.00	.00	.00	.00	1.312.94 100
1105110	SCHOOL RECOGNITION 06-07	116.60	.00	116.60	.00	.00	.00 0
1105111	SCHOOL RECOG 07-08 SCORES	3,860.79	.00	2,283.40	.00	.00	1,577.39 40
1105113	SCHOOL RECOGNITION 08-09	2,311.51	967.93	967.93	.00	.00	1,343.58 58
1105115	SCHOOL RECOGNITION 09 10	2,659.56	.00	673.97	.00	.00	1,985.59 74
1105117	SCHOOL RECOGNITION 10-11	12,081.77	1,382.07	4,882.07	.00	.00	7,199.70 59
1105118	SCHOOL RECOGNITION 11-12	16,233.26	.00	5,462.14	.00	.00	10,771.12 66
1105119	SCHOOL RECOGNITION 12-13	214,841.00	8,959.06	213,599.88	1,155.08	.00	86.04 0
1105179	PROJ 10 CONNECT 13-14	1,500.00	.00	362.00	.00	.00	1 000 00 100
1105186	H OF C F TEEN OUTDEACH DDO	1,000.00	.00	1 000 00	.00	.00	1,000.00 100
1105107	DPO TECT 10 12-13	1 053 53	.00	631 18	.00	.00	422.35 40
1105189	PROJ 10 13-14 VISIONS/NSTT	4.000.00	.00	3.372.00	.00	.00	628.00 15
1105190	LAURA BUSH FOUNDATION GRAN	10.17	.00	.00	.00	.00	10.17 100
1105220	HEAD START DONATION	410.75	.00	.00	.00	.00	410.75 100
1105310	GRETNA ELEM. DONATION	446.47	.00	.00	.00	.00	446.47 100
1105350	TEACHERS LEAD	870.00	.00	92,484.72	.00	.00	91,614.72- 530-
1105360	MEDICAID REIMB	442.30	.00	1,162.72	.00	.00	720.42- 162-
1105370	READING ALLOCATION	83,504.53	.00	89,992.36	.00	5,054.00	11,541.83- 13-
1105410	GF SUBSIDY-LAW CAREER ACAD	2 110 571 08	EO CAE 40	300.00	.00	414 076 50	130 653 08 20
1105430	TEACHER CALARY ALLOCAT	2,119,371.00	1 431 00	29 453 00	.00	35 878 00	830 076 00 92
1105432	DROD BACK IN ACADEMY	564 034 00	.00	189,045,00	.00	32,755.00	342, 234, 00 60
1105501	DESTINY LIBRARY MANAGER	.00	.00	21.580.82	.00	.00	21.580.82-
1105610	VOLUNTARY PRE-K	815,000.00	29,172.52	592,118.67	166,530.79	1,986.43	54,364.11 6
1105710	TEACHER TRAINING (C)	71.00	.00	71.00	.00	.00	.00 0
1105720	COMMON CORE TRAINING 2013-	129,865.69	.00	131,158.42	.00	.00	1,292.73- 0
1105740	SCIENCE DONATIONS	150.00	.00	.00	.00	.00	150.00 100
1105830	AUDIT ADJ. PER AG	326,072.00	.00	.00	.00	.00	326,072.00 100
1105930	POSTSECOND ED READINESS TE	.00	.00	304.56	.00	3/6.91	681.4/-
1105950	CLASS SIZE REDUCTION	5,655,939.73	464,947.53	4,3/1,24/.00	1,292,4/3.31	7 724 47	2 200 00
1106/6/	TAMES A SHANKS MS (6-9)	14 564 16	473.33	6 442 12	.00	149 00	7 973 04 54
1108010	CHATTAHOOCHEE FIEM GP K-6	12 223 22	.00	0,442.12	.00	149.00	12 223 22 100
1108020	GREENSBORO ELEM GR K-6	15.756.18	.00	3.534.42	.00	1.487.63	10.734.13 68
1108050	WEST GADSDEN HIGH GR 7-12	14,581.87	248.89	5,584.30	.00	.00	8,997.57 61
1108060	GRETNA ELEM SCHOOL GR K-5	6,785.88	.00	2,060.51	.00	.00	4,725.37 69
		F6					

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

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
TIME- 09:15 FY- 14
PRD- 11

FUND- 110	GENERAL FUND	REQ-0	1 SEQ-S,L	TOT-1 SRC-	-D	MONTH-	MAY PRD- 11
NUMBER	ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE
PROJECT 1108070 1108090 1108120 1108120 1108130 1108140 1108150 1108460 1108420 1108430 1108470 1108990 1109940 1109950 1109980 1109950 1109980 1109950 1109950 1109950 1109980 1109950 1109980 1109950 1109980 1109950 1109980 1109950 1109980	HAVANA ELEM GR PK-5 HAVANA MIDDLE SCHOOL GR 6- GEORGE MUNROE ELEM GR K-5 EAST GADSDEN HIGH GR 9-12 STEWART STREET ELEM GR K-5 ST JOHN ELEM GR K-5 GADSDEN VOCATIONAL-TECHNIC FLORIDA STATE HOSPITAL GADSDEN ELEM MAGNET SCHL CARTER-PARRAMORE ACADEMY GED TESTING GADSDEN CENTERAL ACADEMY SCHOOL IMPROVEMENT FUNDS SCHOOLASTIC TRANSPORTATION FIELD TRIP REIMB A/C TERMINAL LEAVE & ANNUAL LE SUMMER SCHOOL (C 457) SUPPLEMENTS DROP SICK LEAVE PAYMENTS ITINERANT TEACHER DISTRICT WIDE AMERICORPS 2012-2013 AMERICORPS 2012-2013 AMERICORPS 13-14 AMERICORPS 13-14 AMERICORPS 13-14 AMERICORPS 13-14 CONTROL OF THE PROPORT WORKFORCE DEVELOPMENT 12-1 WORKFORCE DEVELOPMENT 13 CAREER TECHNICAL EDUCATION TEC TRANSF GRNTS RUR SCH 1	26,006.17 6,943.43 27,806.56 25,581.93 24,575.88 13,915.70 280.40 48.80 4,137.40 5,831.14 1,146.25 1,748.76 27,050.07 298.23 320,003.00 345,785.42 49,815.56 138,489.54 165,821.80 24,405,532.38 35,501.09 4,289.52 30,864.00 47,323.86 132.47 1,202.00 57,836.86	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,090.64 4,058.01 15,445.20 9,050.30 6,596.20 1,900.09 188.00 2,747.99 12.46 5,682.60 1,461.77 .00 31,735.81 4,502.33 88,298.42 278,091.63 144,263.74 94,845.48 122,358.17 22,046,009.75 35,501.09 4,289.52 222,934.88 45,721.00 132.47 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 62.33 .00 563.13 .00 .00 .00 .00	AMOUNT PCT
1190563 1190567 1199999	ADULTS W/ DISABILITIES 11- ADULTS W/ DISABILITIES 13- NOT SPECIFIED	0.0	0.0	0.0	0.0	930 11	930.11- 100,839.89 37 350,000.00 100
*	000,72 30 0 00 000 000		2,082,328.45				1,238,106.83- 2-

RPRT- F2B31 DIST- 20 FUND- 210	GADSDEN COUNTY SCHOOLS S.B.E. BOND FUND		- FINANCIAL INF BUDGET STATUS SEQ-S,L	SORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15 F	E- 4 Y- 14 D- 11
NUMBER	-ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE	
PROJECT							AMOUNT	PCT
0999 D	ISTRICT WIDE	241,000.00	.00	.00	.00	.00	241,000.00	100
9		241,000.00	.00	.00	.00	.00	241,000.00	100

RPRT- F2B3 DIST- 20 FUND- 231	GADSDEN COUNTY SCHOOLS SECTION 1011 LOAN FROM CCE		- FINANCIAL INE BUDGET STATUS SEQ-S,L	ORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15	AGE- FY- PRD-	-
NUMBER	ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANC		
	HMS REMODELING FOR PREK -	185,861.83	.00	185,861.83	.00	.00		00	0
*		185,861.83	.00	185,861.83	.00	.00	. (0	0

RPRT- F2B DIST- 20 FUND- 293	GADSDEN COUNTY SCHOOLS		- FINANCIAL INF BUDGET STATUS SEQ-S,L	FORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15	FY-	6 14 11
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALAN		
0079	HMS REMODELING FOR PREK -	174,980.24	.00	74,081.00	.00	.00	100,899.	24 5	7
*		174,980.24	.00	74,081.00	.00	.00	100,899.	24 5	7

RPRT- F2B DIST- 20 FUND- 331	GADSDEN COUNTY SCHOOLS		- FINANCIAL INI BUDGET STATUS SEQ-S,L	FORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15 FY	E- 7 Y- 14 D- 11
NUMBER	ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE-	
PROJECT		DODGETED	DIL DIVDUD	BALBADED	COMMITTED	ENCOMBERED	AMOUNT	PCT
0079	HMS REMODELING FOR PREK -	1,725,000.00	124,435.80	756,900.97	.00	831,566.73	136,532.30	7
*		1,725,000.00	124,435.80	756,900.97	.00	831,566.73	136,532.30	7

RPRT- F2B3 DIST- 20 FUND- 360	GADSDEN COUNTY SCHOOLS CO & DS FUND # 360		- FINANCIAL INF BUDGET STATUS SEQ-S,L	ORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15	PAGE- FY- PRD-	14
NUMBER	ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BAI.	ANCE	
PROJECT		5000115		With Mild Will	COLLEGE	DIVEOTIBLITIES			PCT
0015	COMPUTERS PHASE 2-'98	40,000.00	.00	.00	.00	.00	40,00	0.00	100
*		40,000.00	.00	.00	.00	.00	40,00	0.00	100

RPRT- F2B3 DIST- 20 FUND- 379	GADSDEN COUNTY SCHOOLS CAPITAL IMPROVEMENTS		- FINANCIAL IN BUDGET STATUS SEQ-S,L	FORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15 F	7- 14
NUMBER PROJECT	ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE- AMOUNT	PCT
	HMS REMODELING FOR PREK - DISTRICT WIDE	1,500,000.00 2,971,301.07	12,926.10	517,153.74 928,102.93	.00	140,217.56 1,086,741.60		
*		4,471,301.07	12,926.10	1,445,256.67	.00	1,226,959.16	1,799,085.24	40

RPRT- F2B31 DIST- 20 FUND- 391	GADSDEN COUNTY SCHOOLS CAPITAL OUTLAY OTHER	TERMS - REQ-01	BUDGET STATUS	ORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15 F	Y- 14
NUMBER	-ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE	
PROJECT		50000115		50 C 10 C 10 C 10 C	0000000		AMOUNT	PCT
	CHARTER SCHOOL CAPITAL OUT DISTRICT WIDE	80,000.00	.00	.00	.00	.00	80,000.00 126,250.00	
*		80,000.00	.00	126,250.00	.00	.00	46,250.00	57-

RPRT- F2B31 DIST- 20 FUND- 393	GADSDEN COUNTY SCHOOLS HAVANA MIDDLE CONSTRUCT		- FINANCIAL INE BUDGET STATUS SEQ-S,L	SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15 FY	- 11 - 14 - 11
NUMBER	-ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE-	
PROJECT							AMOUNT	PCT
0079 HM	AS REMODELING FOR PREK -	2,370,000.00	156,323.00	430,267.98	.00	131,240.29	1,808,491.73	76
·*		2,370,000.00	156,323.00	430,267.98	.00	131,240.29	1,808,491.73	76

TERMS - FINANCIAL INFORMATION SERIES PROCESSED- 05/19/14 PAGE- 12 RPRT- F2B31 TIME- 09:15 BUDGET STATUS SUMMARY FY-14 GADSDEN COUNTY SCHOOLS DIST- 20 PRD-REQ-01 SEQ-S,L TOT-1 SRC-D MONTH- MAY FUND- 410 FOOD SERVICE FUND # 410 --YTD---EXPENDED --MTD---NUMBER-----ACCOUNT-----DESCRIPTION BUDGETED EXPENDED COMMITTED ENCUMBERED -----BALANCE-----AMOUNT PCT PROJECT 4,692.69 11,681.77 261,105.46 27,545.84 20,538.96 313,882.95 CARTER PARRAMORE FOOD SERV 9,481.21 3,731.06 7,788.10 141,241.90 172,556.29 6,042.02 18,102.12 CHATTAHOOCHEE ELEM FOOD SE 254,193.23 302,902.92 237,233.79 380,263.94 8,871.49 197,739.96 23,179.64 25,485.53 GREENSBORO ELEM FOOD SERVI 0704 10,376.37 27,807.09 26,043.50 WEST GADSDEN HI FOOD SERVI 18,501.38 230,550.95 0705 11,988.19 202,643.65 12,868.28 20,877.37 844.49 0706 GRETNA ELEM FOOD SERVICE 311,545.77 14,996.71 18,174.53 21,270.70 HAVANA ELEM FOOD SERVICE 32,450.76 0707 802.61 10,657.35 77,824.81 16,688.52 6,477.47 119,676.78 18,685.98 15 HAVANA MIDDLE FOOD SERVICE 0708 5,261.16 4,291.18 3,738.20 326,985.69 42,012.55 24,800.97 399,060.37 0709 EAST GADSDEN HIGH FOOD SER 374,559.93 28,360.17 15,498.56 306,950.43 34,958.15 GEORGE W MUNROE FOOD SERVI 1,570.96 22,330.07 47,114.39 GADSDEN EL. MAG. FOOD SER 53,103.29 881.91 41,466.03 6,328.10 0711 17,768.33 19,744.90 6,779.43 38,530.95 9,311.03-JAMES A SHANKS FOOD SER 418,393.33 366,843.34 330,921.64 414,519.97 214,112.74 308,520.83 32,063.22 4,420.72 0713 STEWART STREET FOOD SERVIC 177,615.46 14,026.18 2,487.30-24,958.40 ST JOHN ELEM FOOD SERVICE 0714 2,713.36 5,246.90-255,601.50 18,592.55 FOOD SERVICE COUNTY WIDE 31,613.42 0 3,606.96 0750 .00 .00 5,246.90 .00 FOOD SVC FROM DONATIONS 126,750.00 4101234 8,995.23 7,187.83 .00 110,566.94 5 4103210 FRESH FRUIT & VEG

142,874.42 3,344,850.43

4,089,730.36

364,095.26

293,434.92

87.349.75

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

TERMS - FINANCIAL INFORMATION SERIES
BUDGET STATUS SUMMARY
BUDGET STATUS SUMMARY
FY- 14
FY- 14
FY- 14
FY- 17
FY- 1 BUDGETED --MTD--- --YTD--- EXPENDED COMMITTED ENCUMBERED ------BALANCE-----NUMBER-----ACCOUNT-----DESCRIPTION PROJECT

11,970,819.87 306,876.17 7,087,029.54 1,205,379.04 381,554.41 3,296,856.88 27

RPRT- F2B31 DIST- 20 FUND- 432	GADSDEN COUNTY SCHOOLS TARGETED ARRA STIMULUS		- FINANCIAL INF BUDGET STATUS SEQ-S,L	ORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15 E	E- 14 Y- 14 D- 11
NUMBERA	ACCOUNTDESCRIPTION	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE	,
PROJECT							AMOUNT	PCT
431263S TIT	LE 1 SIG ARRA 2012-2013	90,206.38	.00	90,206.38	.00	.00	.00	0
*		90,206.38	.00	90,206.38	.00	.00	.00	0

RPRT- F2B31 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- 434 ARRA RACE TO THE TOP	TERMS REQ-01	BUDGET STATUS	ORMATION SERIES SUMMARY TOT-1 SRC-D		PROCESSED- 0 TIME- 0 MONTH- M	9:15 FY	- 14
NUMBERACCOUNTDESCRIPTION PROJECT	BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED -	BALANCE- AMOUNT	PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT 434RG32 COMMON CORE STATE STANDRD1 434RG41 RTTT EVALUATION MONITORING 434RL11 ARRA RACE TO THE TOP 434R002 CAPE WGHS 2012-2013 434R631 CAPE EGHS 12-13	.00 1,456.24 30,000.00 820,601.05 88,224.91 22,698.00	.00 .00 .00 3,817.20 .00	.00 1,456.24 603.26 431,185.58 80,122.22 22,698.00	.00 .00 .00 24,421.66 .00	.00 .00 3,000.00 19,695.94 .00	.00 .00 26,396.74 345,297.87 8,102.69	0 87 42 9
:*	962,980.20	3,817.20	536,065.30	24,421.66	22,695.94	379,797.30	39

RPRT- F2B31 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- *******		- FINANCIAL II BUDGET STATUS SEQ-S,L	FORMATION SERIES S SUMMARY TOT-1 SRC-D		PROCESSED- TIME- MONTH-	09:15	PAGE- FY- PRD-	14
NUMBERACCOUNTDESCRIPTION	BUDGETED	MTDYTD EXPENDED EXPENDED	COMMITTED	ENGUMPEDED	BALANCE			
PROJECT	BUDGETED	EAFENDED	EXPENDED	COMMITTED	ENCOMBERED	AMOUNT		PCT
REQUEST TOTAL	69,246,289.34	2,829,581.14	49,499,020.00	8,439,878.40	4,701,735.33	6,605,65	5.61	9

Gadsden County School District

Contracted Services and Board Notification of Vendor Payments Near or over \$15,000

5/27/14 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			Provide parent liaison services in Gadsden County Schools			
420	31	O Communities in Schools of FI	during the summer	5,000.00	4/16/2014	186379

Program director oversight on construction programmic issues regarding the grant administration or the HRSA grant that is

110 310 & 330 Dr. Beverly Nash constructing/renovating health clinics at three schools.

Board Notification

Fund Object# Vendor Description Amount Date Purchase Order#

similarity for the contract Riggin pointed from

Vendor Fraud Alert

Kimberly Ferree <ferreek@gcpsmail.com>

Fri, May 9, 2014 at 10:10 AM

To: Pauline West <westp@gcpsmail.com>, Erica Starling <starlinge@gcpsmail.com>, Maurice Stokes <stokesm@gcpsmail.com>, Valencia Denson <densonv@gcpsmail.com>, Stephen Pitts <pittss@gcpsmail.com>, Lisa Robinson <robinsonl@gcpsmail.com>, Melvin Roberts <robertsm@gcpsmail.com>, Micheal Franklin <franklinm@gcpsmail.com>, Ida Walker <walkeri@gcpsmail.com>, Rebecca Gaines <gainesr@gcpsmail.com>, Willie Jackson <jacksonwi@gcpsmail.com>, Hilda Jackson <jacksonh@gcpsmail.com>, Delshuana Jackson <jacksond@gcpsmail.com>, Debra Rackley <rackleyd@gcpsmail.com>, Juanita Ellis <ellisj@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Shirley Alday <aldays@gcpsmail.com> Cc: Deborah Minnis <dminnis@ausley.com>

Principals,

Please be alert to a possible fraud that has been attempted at one of our schools which may also be tried at your school. Share this communication with your staff who may fall prey to this as well (the staff who answers the phone, your fiscal agent, etc.)

Apparently a "vendor" is cold calling our schools and states that they are going out of business and they have business supplies that they need to sell cheap. Then they ask you want type of supplies you use and generally order (as a general question). Then a couple a days later the UPS truck shows up with boxes of supplies and an invoice in the thousands of dollars for items that the school never place an order for.

If this happens to you please do the following;

When they call tell them we do not do business over the phone and hang up on them.

If you have already talked to them and the unordered shipment arrives, don't sign for it (refuse receipt) and get a copy of that refusal from the delivery service.

If you have already signed for it because you didn't know what arrived, do the following: call the police and file a police report regarding the fraud that was attempted to be committed against your school and then send the boxes back to them. Keep a copy of the police report and the returned shipping information. We will use this if the "vendor" files a false claim for payment for the goods that we never issued a purchase order for.

If you have any questions, please let me know. Also send me an email or call me so I can keep track of how frequent this fraud is being attempted against our district.

Thank you Kim Ferree

Kimberly Ferree <ferreek@gcpsmail.com>

To: Bruce James <jamesbr@gcpsmail.com>

Cc: Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>

Mon, May 12, 2014 at 6:02 PM

This has happened again at the Greensboro Elementary School for close to \$6,000. I told Brenda Hall to get a police report and a copy of the UPS return shipping receipt (she was going to call UPS for this). This happended last week at https://mail.google.com/mail/?ui=2&ik=c0c67ada95&view=pt&search=in&gen=675e0f2122681bf&siml=145e15213b8681bf&siml=145f28001fd3cfff&siml=145fc... 1/3

St. Johns (for another \$5000) and thankfully the principal thought it was suspecious and let me know. He called to get a police report and returned the goods and is keeping a receipt of the return.

These conartists are trying to rip off our schools and they have caused the schools to incur shipping charges that they should not have had to spend to send items back that were never ordered. No purchase order was ever issue for this merchandise.

Additionally, I suspect that they will threaten the school district with a fraudulent claim of collection (which may be in a different state), so for the record we should want this attemptted fraud to be exposed, investigated, and prosecuted here in our state/county that we can submit as evidence in any later frauluent collection claim.

Please get copies of the police records and return shipping documentation from the schools so the District has a copy. Also, please call the sheriff and express to him our great concern regrading this fraud attempt and the District's wish to participate with his investigation to stop these frauds from happening again. The State Attorney's office will not prosecute until they have charges referred to them by the Sherriff and I want to be sure that the Sherriff's office does not see these instances as isolated. In all likelihood this is also occurring in the surrounding counties.

You may also want to give the State Attorney's office a courtsey call to let them know what we suspect is going on as

Thanks for taking charge of this. We probably need to ask the Superintendent if he thinks we should also refer this to FDOE, since this picture may be larger than just Gadsden County.

If you have any questions or need additional background let me know. I have cc Superintendent and Deputy Superintendent to keep them abreast of these developments.

Kim

[Quoted text hidden]

Rosalyn Smith <smithr@gcpsmail.com> To: Kimberly Ferree <ferreek@gcpsmail.com> Mon, May 12, 2014 at 6:14 PM

Thanks for the update. I hope our schools are very cautious and do not take this lightly!

Kindly,

Rosalyn W. Smith Deputy Superintendent Gadsden County School Board 35 Martin Luther King, Jr. Blvd Quincy, Florida 32351 (850) 627-9651 ext 1253 smithr@gcpsmail.com

"Our chief want is someone who will inspire us to be what we know we could be." -Ralph Waldo Emerson

[Quoted text hidden]

Rebecca Gaines < gainesr@gcpsmail.com> To: Kimberly Ferree <ferreek@gcpsmail.com> Wed, May 14, 2014 at 2:30 PM

Hello Ms. Ferree,

I just received a phone call from female-Ms. Martin stating he father's business was relocating and she was selling office supplies at a very inexpensive price. I specified to the female person that purchase authorization doesn't take place at the school level and she should contact Ms. Ferree at the District level office. During this conversation there was no exchange of any purchasing agreement.

Professionally,

[Quoted text hidden]

Rebecca H. Gaines, M.Ed.

Gadsden Central Academy Site Administrator 850-875-7249 (Office)

"You have to go wholeheartedly into anything in order to achieve anything worth having."



Kimberly Ferrer Shintekla gepsinail com-

Update on attempted fraud

I DEFERRACE

Kimberly Ferree <ferreek@gcpsmail.com>

Wed, May 14, 2014 at 11:34 AM

To: Maurice Stokes <stokesm@gcpsmail.com>, Stephen Pitts <pittss@gcpsmail.com>

Cc: Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>

Attached is a cease and desist notification that I am sending to OMNI/OSI (they have other business names at that same address as well).

Brenda Hall faxed a form that the company wanted us to sign for the return which I instructed her not to sign because by doing so we agree that there was an order (which there was not) that they may try to present as evidence in court that we owe them to get a judgment.

If you can get a cost on the amount it took to send those unauthorized purchases back, please send them a bill at the same address that I addressed this notification to. We probably will never see the funds returned to us, but we need to keep all of this documentation in case they try to claim a fraudulent collections claim.

Kim

Signed Cease and Desist notification to OSI.pdf

The School Board of Gadsden County

REGINALD C. JAMES SUPERINTENDENT OF SCHOOLS

"Building A Brighter Future"

35 MARTIN LUTHER KING, JR. BLVD QUINCY, FLORIDA 32351 TEL: (850) 627-9651 FAX: (850) 627-2760 http://www.gcps.k12.fl.us

May 13, 2014

OSI (AKA Liberty Supply Co) 3809 E Highway 82 Gainesville, TX 76240

Dear Sir or Madam,

RE: delivered unauthorized purchases for office supplies to St. John's Elementary School, Greensboro Elementary School and any other district school in Gadsden County Florida.

This is a formal written notification to apprise you to CEASE and DESIST attempts to solicit and deliver unauthorized purchases for the above schools in our school district. Your unauthorized shipments have been returned to you. This type of unethical behavior banishes you from ever doing business with our school district. We consider your actions to be fraudulent and we have taken appropriate actions to alert law enforcement and we will participate with any actions that may be forthcoming by the District Attorney's office.

Your actions have caused harm to our school district when we had to incur cost to returned your unauthorized shipments for the goods that should never have been delivered to our schools. I have instructed the affected schools to bill you for the damages that we actually incurred because of your unscrupulous "business" dealing affecting our district.

Sincerely,

Kimberly S. Ferree, CPA

Assistant Superintendent for Business and Finance



St. John Elementary School

4463 Bainbridge Hwy. Quincy, Florida 32352 (850) 627-3442 FAX (850) 875-7270

FAX SHEET

		PAGES:
TO:	Kim Ferce	
PHONE:		FAX: 627-535
FROM:		
PHONE:	-	_ FAX:
NOTES:	Sc review	

860-8757270

OSI

Phone (888) 612-1293 * Fax (940) 612-3437 3809 B East Highway 82 Gainesville TX 76240

Date: 5-13-12 RETURN AUTHORIZATION FORM
Company: ST. John's Elementary
Altn: Carlaspates Fax # 850-875-7270
Invoice # 42-18755 Proof of Delivery (N)
Order Date: 4-21-14 Date/Signed for
Invoice Date: 5-5-14
Omni Services is committed to your complete satisfaction. When mistakes happen, we make every reasonable effort to ensure any return is handled efficiently and fairly. All requests for returns must be made within 5business days of original shipment. Please be aware you will be charged a restocking fee of 13%, the cost of your shipping to return the supplies, plus charges for any missing 513-14 supplies.
Omni Services does not pay for return shipping.
You are responsible for shipping the product back to our warehouse, please ensure adequate packaging for shipment. We urge you to insure high-value goods to cover replacement costs, loss or damage in transit.
To protect us both, please personally inspect the condition of the supplies and packing prior to shipment.
Your signature assures us that the condition of the returned goods will be the same as when you received the shipment. Merchandise must be returned to our corporate location within 7 business days after receipt of your RA#, or the invoice will be due in full.
Please indicate the number of boxes you will be returning.
Signature
All returns must be accompanied by an R A # in order for our warehouse to accept your return. Please sign and fax back to 940-612-3437. A copy will be returned to you with an R A # All merchandise must be sent to 3809 E. Hwy #2, Gainesville TX 76240
Return Authorization #(office use only)
We thank you in advance for your cooperation.

Liberty Supply Co

Write a Review 1 Reviews

3809 E Highway 82, Ste B, Gainesville, TX 76240 http://www.libertysupply.com (940) 612-3665

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Business Details

Categories (Edit) Office Supplies Retail, Wood & Wood Products

Products & Services (Edit)

- · Index Tabs
- · Industrial Services
- Printing



View Website



Are You the Business Owner?

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Manage your reviews and ratings

Create coupons

Connect with customers

Claim My Listing

Data provided by one or more of the following. Dex Media, Acxiom, Infogroup.







Print this full report

BBB BUSINESS REVIEW

THIS BUSINESS IS NOT BBB ACCREDITED

Liberty Supply Co. Inc.

Phone: (866) 252-4923

Fax: (940) 612-3437 View Additional Phone Numbers 3809 E Highway 82 Ste B, Gainesville, TX 76240-7082



On a scale of A+ to F Reason for Rating BBB Ratings System Overview

BBB Business Reviews may not be reproduced for sales or promotional purposes.

BBB Accreditation

Liberty Supply Co. Inc. is not BBB Accredited.

Businesses are under no obligation to seek BBB accreditation, and some businesses are not accredited because they have not sought BBB accreditation.

To be accredited by BBB, a business must apply for accreditation and BBB must determine that the business meets BBB accreditation standards, which include a commitment to make a good faith effort to resolve any consumer complaints. BBB Accredited Businesses must pay a fee for accreditation review/monitoring and for support of BBB services to the public.

Reason for Rating

BBB rating is based on 16 factors. Get the details about the factors considered.

Factors that lowered Liberty Supply Co. Inc.'s rating include:

BBB concerns with the industry in which this business operates.

101 complaints filed against business

5 complaints filed against business that were not resolved.

2 serious complaints filed against business.

According to information in BBB files, complaints are concerning deceptive sales practice issues. Specifically, complaints allege the salesperson claims the company is going out of business and offering office supplies at discount prices. Complaints also allege receipt of merchandise that was not ordered and misrepresentation of pricing.

Customer Complaints Summary

Read complaint details

101 complaints closed with BBB in last 3 years | 44 closed in last 12 months

Complaint Type Total Closed Complaints

Complaint Type Total
Advertising / Sales Issues 71
Billing / Collection Issues 17
Delivery Issues 3
Problems with Product / Service 10
Guarantee / Warranty Issues 0
Total Closed Complaints 101

Additional Complaint Information

complaints are regarding deceptive sales practice issues. Specifically, complaints allege the salesperson claims the company is going out of business and offering office supplies at discount prices. Complaints also allege receipt of merchandise that was not ordered and misrepresentation of pricing.

Complaint Breakdown by Resolution

About Complaint Details

Complaint Resolution Log (101)

Complaint resolved with BBB assistance (84 complaints)

05/07/2014	Advertising / Sales Issues Read Complaint Details
04/29/2014	Problems with Product / Service Read Complaint Details
03/24/2014	Billing / Collection Issues Read Complaint Details
03/13/2014	Advertising / Sales Issues Read Complaint Details
03/07/2014	Advertising / Sales Issues Read Complaint Details

M 4 Page 1 of 17 F H

The business failed to resolve the complaint issues (5 complaints)

BBB found business made good faith effort to resolve complaint but customer not satisfied with business response (10 complaints)

	12/26/2013	Billing / Collection Issues Read Complaint Details
	11/22/2013	Billing / Collection Issues Read Complaint Details
	07/12/2013	Advertising / Sales Issues Read Complaint Details
	02/25/2013	Billing / Collection Issues Read Complaint Details
(02/21/2014	Advertising / Sales Issues

M { Page 1 of 2 | H

The parties could not provide sufficient information to support their positions nor were they were agreeable to make reasonable efforts toward resolving the issues of the dispute (2 complaints)

Industry Comparison | Chart

Office Supplies - Sale by Deceptive Telemarketing, Office Supplies, Office Furniture & Equipment

Government Actions

BBB knows of no significant government actions involving Liberty Supply Co. Inc..

What government actions does BBB report on?

Advertising Review

BBB has nothing to report concerning Liberty Supply Co. Inc.'s advertising at this time.

What is BBB Advertising Review?

Additional Information

BBB file opened: 06/09/2004 New Owner Date: 05/01/1997

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05/07/2014

Advertising / Sales Issues | Read Complaint Details

Additional Notes

Complaint Category: None of the Above - Sales Complaint Issue

Complaint: Contact by phone, as a local co. was going out of business. Items were shipped without authorization. On 3/28/14, **** received a call from *** ****** stating that she had spoken with **** Lesko, our principal, and he told her to speak with ****. She stated she worked for a company that was going out of business locally and could offer us great discounts on office supplies. She asked me for my name, work address, and phone number. Then she proceeded to list off items and prices, asking if we could use any of those items. **** told her we would need to see a copy of prices and items for a purchase order number. She said she would send a list to the address I gave her as they didn't have computers at the moment due to the company going out of business. **** said fine. Today, 4/14/14, **** received a large quantity of boxes from a company called OMNI Services. Not recognizing the name, she signed for the packages as we receive several items at our location for different people. When she later got the mail today, She received an invoice for \$6,146.34 for the items that were shipped to us that she didn't order.

Initial Business Response April 29, 2014 OMNI SERVICES 3809E HWY82 **GAINESVILLE TX 76240** 888-612-1293 FAX 940-612-3437 MAY 0 1 2014 Better Business Bureau 1601 Elm St Ste#3838 Dallas, TX 75201 Attn: *** ****** RE: Case# ****** *** ***** On 3/28/14 a sales call was placed to Mr. **** **** offering a surplus of goods available. **** told *** ****** that he had multiple locations and that **** handled the ordering at

Assumption and *** handled it at De Sales. Ms. ****** got with **** and went over with her in detail the items she had available. **** placed an order then verified her shipping address and was given a conformation number of 0.S.XXXXX. Those supplies went out 4/2/14 via UPS. On 4/22/14 Omni Services received an unauthorized return of nine boxes from the school. All merchandise has been returned and all charges have been cleared from the school's account.

Office manager

Complaint Resolution: Company resolved the complaint issues. The consumer acknowledged acceptance to BBB.

04/29/2014

Problems with Product / Service | Read Complaint Details

03/24/2014

Billing / Collection Issues | Read Complaint Details

Additional Notes

Complaint Category: Failure to substantiate charges

Complaint: Product quantity shipped was not correct Prices quoted were not correct and over billed.

The Director received a call from a ***** stating that her company was going out of business and wondered if we wanted to purchase office supplies. The Director then told her my name and asked to call me. ***** called me (I don't recall the business name) and proceeded to ask me if we needed office supplies and they were at very good prices(post-its for .59 a pack). I stated that we may and I'll have my secretary call. She did (XXX-XXX-XXXX). My secretary proceeded to give her the order to get a few things such as paperclips, post-its and pens (at good pricing). When we received the supplies in January there was no invoice/statement. On 2/24/14 my secretary received a call from Omni (******) asking for payment. The secretary stated that we did not get a statement until today 2/24/14. Omni stated it was in box 6 of the delivery - my accountant and myself unboxed the supplies and never seen an

invoice. The invoice was for \$5,823.44. If I'd seen that invoice everything would've been sent back! I've since "googled" OMNI (http://www.ripoffreport.com/r/Omni-Services-Gainsville-TX-76241/Gainesville-Texas-XXXXX/Omni-Services-Gainsville-Texas -XXXXX-Office-Supplies-Company-going-out-of-Business-Ille-XXXXXX#comment_3 OMNI) and it states that they rip business off and when businesses order they double/triple inventory along with pricing. We are a non-profit business - through the Catholic Charities Bureau working with the disabled. We would never have ordered \$5,823.44 in office supplies.

Initial Business Response Dear Sir, 121 OMNI SERVICES 3809 EAST HIGHWAY 82 PO BOX 1346 GAINESVILLE, TX XXXXX PHONE (XXX) XXX-XXXX FAX (XXX) XXX-XXXX On 12/11/113 @ 10:16am a sales call was placed to **** ****** offering a surplus of goods available for purchase. **** instructed ***** ***** that she contact his business manager **** *******. Per ****'s instruction ***** called **** the following morning @ 9:00am and went over in detail the items she had their description, quantity, and each prices. **** asked ***** for her telephone number. She gave it to him. At 9:51 am on 12/12/13 ****** called *****. ****** told ***** that she had spoken with ****, that he told her to get with *****. ****** placed an order at that time. She was given a confirmation number, verified her delivery address, and was told the items would arrive in a few business days and that the bill would follow at a later date. ***** asked to be put back to **** to thank him for his help; he was not available at that time. ***** said she would let him know for her. Those ordered supplies went out via UPS. The packages were delivered on 12/19/13 and signed for by "Olon". This order was invoiced and given a number of *******, with a due date of 1110/14. On 1/21/14 after the bill was past due collection calls were made in an attempt to inquire payment status. On 1126/14 ***** **** spoke with *****, who was very courteous, informed her she would be mailing a check out the following Wednesday to pl'ease call back on the 30th and she would give Ms. ***** a check number.

```
***** called back on 1/30/14 ***** took Ms. ***** number
and tol'd her that it was the first check run of the year
and that she would have to call back with the check information.
Ms. **** said that wOI: IId be fine.
Check #***** was given on 1/31/14 @ 10:34am by ******
stating it would be mailed next Monday.
On 2/10/14 when the check was still not received
****** who said that it had
gone out
the previous Wednesday.
On 2/18/14 ***** and ****** spoke again while ******
continued to be nothing but helpful and polite, she
indicated that she may need to cut another check. **** noted
the account.
On 2/24/14 ***** **** spoke with Ms. **** at which time
they discussed direct deposit. ***** instructed Ms.
***** to please call back in the morning before 11:00am and
she would give her the banking information for the
account at the bank of commerce.
On 2/25/14 @ 10:18am ****** placed a call for ****** at the
Challenge center before 11 as she was instructed. The
secretary informed Ms. **** that Ms. **** was in a meeting,
but **** ***** picked up the line in a rage, going off
on Ms. **** swearing profusely stating that he wished to return
but, that our "return policy is a crock of 'bleep". Ms.
***** apologized that he wasn't satisfied with the policy but,
tried to assist with the return anyhow.
We reserve the right to have a return policy and enforce it as
does any other company to not only ensure our
protection but also the consumer's protection.
Ms. ***** tried to explain he could return the supplies there was
no problem with that but, she would also like to
speak with ***** again because at this point we are as
confused as he, seeing as how ***** was so sweet and
never indicated there was any issue. Ms. **** was hung up on.
The following day ********** placed a call in an effort to
explain that Ms. **** had discounted the account
significantly but if they still chose to return there was no problem
we would even pay to pick up the supplies at our
expense at this point to try and make them satisfied.
***** was put on hold, then a conference call began between
*****, ****, and ******, ****** completely denied
everything; said she never gave any check numbers nor 'banking
information.
**** began yelling, swearing, and demanding the return
authorization paperwork, despite our previous efforts to give
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him one. He gave ***** the fax number to send it to, and then hung up on her as well. ***** tried to reach out to **** ***** seeing as how he was the person who referred ***** in the beginning. The verbal abuse only continued, as **** proved to be even more difficult to deal with than **** was. As of 3/6/1'4 Omni Services is in receipt of twelve boxes of supplies from the center. Despite the fact that not all of the merchandise was returned, we've cleared the account of all charges. Olivia ****

Complaint Resolution: Company addressed the complaint issues. The consumer failed to acknowledge acceptance to BBB.

03/13/2014

Advertising / Sales Issues | Read Complaint Details

03/07/2014

Advertising / Sales Issues | Read Complaint Details

Additional Notes

Complaint Category: Sales presentation used dishonest sales practices

Complaint: Company misrepresented themselves and sent unwanted merchandise. Cold Call.

I received a call where she represented a "local" company who was consolidating and offered deep discounts to our not for profit organization. She said that they had talked to someone at our city "clerk's office" and that they thought we could use the discounted items. She ran down a list of items asking if I would be interested in them quoting very low prices. I told her which items we did use and asked her to not proceed without shipping or billing or placing an order until she could give me written information, an email, regarding these items for sale and their prices. She said that she would send that but it would take a couple of weeks. When I then pressed her for company name, name of the person at the clerks office, etc...she hurried to get off the telephone. I never did place the order or give her financial information. Today, 2/12/14, 2 boxes of supplies arrived. They were signed for by someone else as I was not at my desk. They

are being returned via UPS tomorrow. We do not want these items and will not be paying for them.

Initial Business Response February 20, 2014 Better Business Bureau 1601 Elm St. #3838 Dallas TX 75201 ATTN: *** ******

RE: Case ******* - ***** ****

Dear Sir,

In regards to the above referenced complaint; our records indicate that asales call was placed on 1/31/14, when *** ***** spoke

with **** ****** about a surplus ofoffice supplies available for purchase. *** was instructed by **** to get with *****

she was the person who handled the ordering of supplies for the school.

*** went over in detail the items available and their each price. ***** placed an order for the things that she said she could use. confirmed her delivery address and was given an order confinnation of OSXXXXX, told to anticipate the product in afew days, that the

bill would follow. Those supplies went out via UPS on 2nJ14 and were issued an order number of XXXXXXXA.

On 2112/14 Ms. **** called into Omni Services and spoke with ****** ***** ***** indicated that she was unhappy and

had refused the merchandise. ****** apologized for any inconvenience and let her know that she would inform the warehouse to accept the return.

As of 2/18/14 Omni Services is in receipt of two boxes of supplies from ***** ****** *** The school's account has been

credited and they stand at a zero balance with us.

Sincerely, Office Manager

Complaint Resolution: Company addressed the complaint issues. The consumer failed to acknowledge acceptance to BBB.



Kimberly Forme Sterrock@gopsmail.com

BBB Complaint Case# 91291056 (Ref#66-90013152-91291056-3-200)

Throdayne

Better Business Bureau <dallas.bbb@bureaudata.com>

Fri, May 16, 2014 at 8:01 AM

Reply-To: Better Business Bureau <dallas.bbb@bureaudata.com>

To: Mrs Kim Ferree <ferreek@gcpsmail.com>

Complaint ID#: 91291056

Business Name: Liberty Supply Co. Inc.

Thank you for contacting the Better Business Bureau. Your complaint was received by the Bureau on May 15, 2014 and has been assigned case# 91291056 in our files. Please make a note of this number for future reference.

Your complaint has been applied to the following business: Liberty Supply Co. Inc. 3809 E Highway 82 Ste B Gainesville, TX 76240-7082

The case has been reviewed and has now been forwarded to the business for their response. This business has 22 days to respond to your complaint. You may contact our office at 214-740-0349 40 days after the above date to check the status of your complaint.

We encourage you to use our ONLINE COMPLAINT system to keep up with the progress of this complaint. To view the details of your case click here.

Sincerely,

Lee Stallings
Director of Complaint Resolution Department

Thank you for using the Better Business Bureau's Online Complaint System.

Your complaint has been assigned case # 91291056.

Correspondence regarding this complaint will be emailed to : ferreek@gcpsmail.com Please print a copy of this for your records.

Filed on: May 14 2014

Filed by :
Kim Ferree
35 Martin Luther King, JR. BLVD
Quincy FL 32351

Filed against : Liberty Supply Co. Inc. 3809B E Hwy 82 Gainesville TX 76240-7060

Complaint Description:

Unethical sales practices. Cold call placed to several of our schools in an attempt to solicit and deliver unauthorized purchases. Although no order was placed and no purchase order provided, merchandise arrived any way. We incurred cost to return the unauthorized shipments that shuld never have been delived in the first place.

Your Desired Resolution:

Cease and Desist any attempts to solicit our Schools in Gadsden County Florida.

This case will be reviewed by a complaint specialist at the Better Business Bureau, and then forwarded to the business for their response. It is our policy to allow the business 30 working days to respond to your complaint. You will be notified when the business has responded.



Kimberty Ferree Sterreek@acpsmail.com

Educational Funding Accountability Act Reports

THESTALE

Mon, May 12, 2014 at 2:26 PM Eggers, Mark < Mark. Eggers@fldoe.org> To: "Alachua - Dr. Hershel Lyons" <supt@gm.sbac.edu>, Baker - Sherrie Raulerson <sherrie.raulerson@bakerk12.org>, Bay - William Husfelt <husfewv@bay.k12.fl.us>, Bradford -Chad Farnsworth <farnsworth.chad@mybradford.us>, "Brevard -Dr. Brian T. Binggeli"
 singgeli.brian@brevardschools.org>, Broward - Robert Runcie <supt_runcie@browardschools.com>, Calhoun - Ralph Yoder <ralph.yoder@calhounflschools.org>, Charlotte - Doug Whittaker <Doug.Whittaker@yourcharlotteschools.net>, "Citrus - Sandra C. Himmel" <himmels@citrus.k12.fl.us>, "Clay - Charles E. VanZant" <cevanzant@oneclay.net>, Collier - Kamela Patton <Patton@collierschools.com>, Columbia - Terry Huddleston <huddlestont@columbiak12.com, "Dade - Mr. Alberto Carvalho" acarvalho@dadeschools.net, DeSoto - Karyn Gary <karyn.gary@desoto.k12.fl.us>, Dixie - Mark Rains <markrains@dixie.k12.fl.us>, Duval - Nikolai Vitti duvalschools.org, Escambia - Malcolm Thomas <mthomas@escambia.k12.fl.us, "FAMU - Dr. Patricia Hodges" <patricia.hodge@famu.edu>, "FAU - Dr. Valerie Bristor" <bristor@fau.edu>, Flagler - Janet Valentine <ValentineJ@flaglerschools.com>, FLVS-Julie Young <JYOUNG@flvs.net>, Franklin - Nina Marks <nmarks@franklin.k12.fl.us>, FSD&B- Jeanette Prickett <prickettj@fsdb.k12.fl.us>, "FSU - Dr. Lynn A. Wicker" <lwicker@fsu.edu>, "Gadsden - Reginald C. James" <jamesr@gcpsmail.com>, Gilchrist - Robert Rankin <rankinr@mygcsd.org>, Glades - Scott Bass <scott.bass@gladesschools.org>, Gulf - James Norton <jnorton@gulf.k12.fl.us>, Hamilton - Thomas Moffses <tom.moffses@hamiltonfl.com>, Hardee - David Durastanti <ddurastanti@hardee.k12.fl.us>, Hendry-Paul Puletti <paul.puletti@hendry.k12.fl.us>, "Hernando - Dr. Lori Romano" <romano I@hcsb.k12.fl.us>, "Highlands - Wallace P. Cox" <coxw@highlands.k12.fl.us>, Hillsborough - Maryellen Elia <maryellen.elia@sdhc.k12.fl.us>, Holmes - Eddie Dixon <dixone@hdsb.org>, "Indian River - Dr. Frances J. Adams" <fran.adams@indianriverschools.org>, Jackson - Steve Benton <steve.benton@jcsb.org>, Jefferson - Al Cooksey <al.cooksey@jeffersonschooldistrict.org>, Lafayette - Robert Edwards <redwards@lcsbmail.net>, "Lake - Dr. Susan Moxley" <moxleys@lake.k12.fl.us>, "Lee - Dr. Nancy J. Graham" <NancyJG@leeschools.net>, Leon - Jackie Pons <ponsj@leonschools.net>, "Lew - Robert O. Hastings" <bob.hastings@lew.k12.fl.us>, Liberty - Anthony Anderson <tony.anderson@lcsbonline.org>, Madison - Doug Brown <doug.brown@madisonmail.us>, Manatee - Rick Mills <millsr@manateeschools.net>, Marion -George Tomyn <george.tomyn@marion.k12.fl.us>, Martin - Laurie Gaylord <gaylorl@martin.k12.fl.us>, Monroe - Mark Porter <mark.porter@keysschools.com>, "Nassau - Dr. John L. Ruis" <john.ruis@nassau.k12.fl.us>, Okaloosa - Mary Beth Jackson <jacksonmb@mail.okaloosa.k12.fl.us>, "Okeechobee - Mr. Ken Kenworthy" <kenworthyk@okee.k12.fl.us>, "Orange - Dr. Barbara Jenkins" <barbara.jenkins@ocps.net>, Osceola -Melba Luciano < lucianom@osceola.k12.fl.us>, "P.K. YONGE- Dr. Lynda Hayes" < lhayes@pky.ufl.edu>, "Palm Beach - E. Wayne Gent" <superintendent@palmbeachschools.org>, Pasco - Kurt Browning <ksbsos@pasco.k12.fl.us>, "Pinellas - Dr. Michael Grego" <super@pcsb.org>, Polk -Kathryn LeRoy <Kathryn.LeRoy@polk-fl.net>, Putnam - Phyllis Criswell <pcriswell@putnamschools.org>, Santa Rosa - Tim Wyrosdick <wyrosdickt@mail.santarosa.k12.fl.us>, Sarasota - Lori White < Lori. White@sarasotacountyschools.net>, Seminole - Walt Griffin < walt_griffin@scps.k12.fl.us>, "St. Johns - Dr. Joseph Joyner" <joynerj@stjohns.k12.fl.us>, "St. Lucie - Genelle Zoratti Yost" <genelle.yost@stlucieschools.org>, "Sumter - Richard \"Rick\" A. Shirley" < richard.shirley@sumter.k12.fl.us>, "Suwannee - Jerry A. Scarborough" <jascarborough@suwannee.k12.fl.us>, Taylor - Paul Dyal <paul.dyal@taylor.k12.fl.us>, UF - Lynda Hayes <gbusch@pky.ufl.edu>, Union - Carlton Faulk <faulkc@union.k12.fl.us>, "Volusia - Dr. Margaret A. Smith" <masmith1@volusia.k12.fl.us>, Wakulla - Robert Pearce <robert.pearce@wcsb.us>, "Walton - Carlene H. Anderson" <AndersoC@walton.k12.fl.us>, Washington- Joseph Taylor <joseph.taylor@washington.k12.fl.us> Cc: Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson <julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydejh@bay.k12.fl.us>, Bradford - Julee Tinsler <tinsler.julee@mybradford.us>, Brevard - Judy Preston < Preston. Judy@brevardschools.org>, "Broward - I. Benjamin Leong" < benjamin-leong@browardschools.com>, "Calhoun - Elaine Barber (effective March 2014)" <elaine.barber@calhounflschools.org>, Charlotte - Greg Griner <gregory.griner@yourcharlotteschools.net>, Citrus - Kenny Blocker <blockerk@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia -Bonnie Penner <pennerb@columbiak12.com>, "Dade - Dr. Richard H. Hinds" <rhinds@dadeschools.net>, DeSoto - Marcia Saulo <marcia.saulo@desoto.k12.fl.us>, Dixie - Tonya Howell <tonyahowell@dixie.k12.fl.us>, Duval - LaTrell Edwards <edwardsl5@duvalschools.org>, "Escambia - Terry St. Cyr" <tstcyr@escambia.k12.fl.us>, Flagler - Tom Tant <Tantt@flaglerschools.com>, Franklin - Shannon Venable <svenable@franklin.k12.fl.us>, Gadsden - Kimberly Ferree https://mail.google.com/mail/?ui=2&ik=c0c67ada95&view=pt&search=in188&n=905r94rdf76954c0&siml=145f1afdf18904c0 1/3

<ferreek@gcpsmail.com>, Gilchrist - David Dose <dosed@mygcsd.org>, Glades - Sue Woodward <susie.woodward@gladesschools.org>, Gulf - Sissy Worley <sworley@gulf.k12.fl.us>, Hamilton - Mary Loughran <mary.loughran@hamiltonfl.com>, Hardee - Greg Harrelson <gharrelson@hardee.k12.fl.us>, Hendry - Michael Yanosik <yanosik_m@popmail.firm.edu>, Hernando - George Gall <Gall_G@hcsb.k12.fl.us>, Highlands - Mike Averyt <averytm@highlands.k12.fl.us>, Hillsborough - Gretchen Saunders <gretchen.saunders@sdhc.k12.fl.us>, Holmes - Larry Hawkins <hawkinsl@hdsb.org>, Indian River - Carter Morrison <carter.morrison@indianriverschools.org>, Jackson - Kathy Sneads <kathy.sneads@jcsb.org>, Jefferson - Robert Lloyd <robert.lloyd@jeffersonschooldistrict.org>, Lafayette - Tammi Maund <tmaund@lcsbmail.net>, Lake - Carol MacLeod <macleodc@lake.k12.fl.us>, "Lee - Dr. Ami Desamours" <amiVD@leeschools.net>, Leon - Merrill Wimberley <wimberleym@leonschools.net>, Lew - Bob Clemons <clemonb@lew.k12.fl.us>, Liberty - Sheila Hall <sheila.hall@lcsbonline.org>, Madison - Ray Griffin <ray.griffin@madisonmail.us>, Manatee-Michael Boyer <boyerm@manateeschools.net>, Marion - Theresa Boston-Ellis <Theresa.Boston-Ellis@marion.k12.fl.us>, Martin - Helene DiBarto <dibarth@martin.k12.fl.us>, Monroe - James Drake <james.drake@keysschools.com>, Nassau - Susan Farmer <susan.farmer@nassau.k12.fl.us>, Okaloosa - Rita Scallan <scallanr@mail.okaloosa.k12.fl.us>, Okeechobee - Joi Turbeville <turbevillej@okee.k12.fl.us>, "Orange - Mr. Richard (Rick) Collins" <Richard.Collins@ocps.net>, Osceola - Todd Seis <seist@osceola.k12.fl.us>, Palm Beach - Michael Burke <mike.burke@palmbeachschools.org>, Pasco - Olga Swinson <oswinson@pasco.k12.fl.us>, Pinellas -Kevin Smith <smithk@pcsb.org>, Polk - Michael Perrone <michael.perrone@polk-fl.net>, "Putnam - Rhonda D. Odom" <rodom@putnamschools.org>, Santa Rosa - Susan McCole <mccolem@mail.santarosa.k12.fl.us>, Sarasota - Mitsi Corcoran <mitsi.corcoran@sarasotacountyschools.net>, Seminole - Bill Kelly <bill_kelly@scps.k12.fl.us>, "St. Johns County - Michael Degutis" <michael.degutis@stjohns.k12.fl.us>, "St. Lucie - Tim Bargeron" <Tim.Bargeron@stlucieschools.org>, Sumter - Debbie Smith <deborah.smith@sumter.k12.fl.us>, Suwannee - Vickie Music <vmusic@suwannee.k12.fl.us>, Taylor - Ashley Valentine <ashley.valentine@taylor.k12.fl.us>, Union - Renae Prevatt orevattr@union.k12.fl.us>, "Volusia - Dr. Robert Moll" <rmoll@volusia.k12.fl.us>, Wakulla - Randy Beach <randall.beach@wcsb.us>, Walton - Mary Hobbs <hobbsm@walton.k12.fl.us>, Washington - Lucy Carmichael <lucy.carmichael@wcsdschools.com>

CONTACT PERSON:

NAME: Mark Eggers

PHONE: 850-245-0405

MEMORANDUM

DATE:

May 12, 2014

TO:

District School Superintendents

FROM:

Mark Eggers

SUBJECT:

Educational Funding Accountability Act Reports

In accordance with the Educational Funding Accountability Act and section 1010.215(6), Florida Statutes, the 2012-13 financial reports for Florida districts are available at http://www.fldoe.org/fefp/. Under 'Financial Reporting," please select "Educational Funding Accountability Act Report - Summary of Administrative Expenditures." To access your district's report, please use the dropdown menu. For a statewide summary, select

"2012-13 Educational Funding Accountability Act - Summary of Administrative Expenditures."

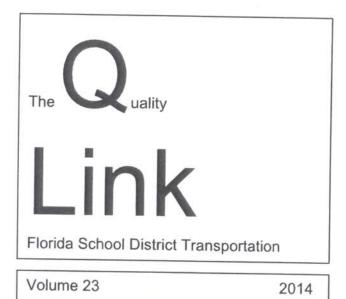
The financial information comes from the data transmitted by the districts in the 2012-13 program cost report. The number of employees reported by job classification is based on information provided by districts in the October 2013 staff survey.

If you have any questions regarding this information, please call the Office of Funding and Financial Reporting at 850-245-0405.

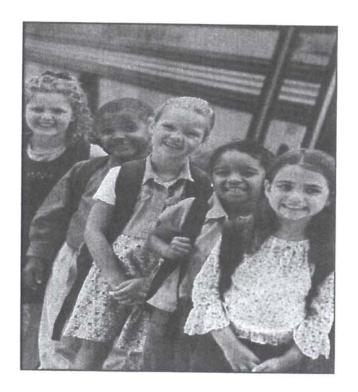
ME/gc

cc: District Finance Officers









School Year 2012-2013

Explanation of Methodology

Percentage Enrollment Transported

Derived by dividing the average number of eligible students reported as transported on the October 2012/February 2013 Automated FEFP Transportation Survey of the Fall 2012 Student Membership reported to the Education Information and Accountability Services Section, Florida Department of Education (FDOE).

State Average: 37.74%

Mega District Average: 32.23% (districts with 400 or more buses in daily service)

Urban District Average: 46.69% (200-399 buses)
Rural District Average: 46.76% (199 or fewer buses)

Operating Expenditures per Student (annual)

Derived from total transportation expenditures on the 2012-13 Annual Financial Report (AFR) (general and special revenue), including capital projects expenditures for bus purchases, less total expenditures for purchase of buses from all fund sources. This calculation is divided by the total adjusted number of students transported according to the final transportation calculation for 2012-13.

State Average: \$906.51

Operating Cost per Mile

Derived from total transportation expenditures on the 2012-13 AFR (general and special revenue), including capital projects expenditures for bus purchases, less total expenditures for purchase of buses from all fund sources. This calculation is divided by the total annual miles reported by school districts on the District Transportation Profiles Worksheet for 2012-13.

• State Average: \$3.55

Mega District Average: \$3.89 (districts with 400 or more buses in daily service)

Urban District Average: \$3.30 (200-399 buses)
Rural District Average: \$3.02 (199 or fewer buses)

Total Transportation Expenditures Including Bus Replacement

Derived from total transportation expenditures on the 2012-13 AFR (general and special revenue), including capital expenditures for bus purchases, less total expenditures for purchase of buses from all fund sources, plus a 10 percent bus replacement factor. The bus replacement factor is included to normalize, on an annual basis, the impact of timelines associated with ordering, manufacturing and delivering district school buses.

Statewide Total: \$1,054,536,787.12

Gadsden District Schools (20)

Mr. Gerald Gay, III, Director of Transportation

35 Martin Luther King Jr., Blvd.

Quincy, Florida 32351 Phone: 850-627-6858 Fax: 850-875-8895

E-mail: GayG@gcpsmail.com

Fiscal Year 2012-13

		. iooui i	our 2012-10	
		General	Information	
Enrollment Pre-K-12		6,077	# of Students Transported Center to Center	0
Eligible Students Transported	d	3,436	# Teen Parent Students Transported	3
Percent Enrollment Transpor	ted 56	.54%	# Hazardous Walking Students	0
# Non-Eligible Students Trans		869	# of Students w/ Disabilities Transported	189
			" of oragonia w Disabilities Transported	109
District Demograp	hics		School Demographics	
Area	516 square	miles	Total # of Charter Schools	1
Population	90 per square	mile	Total # of Choice Schools	2
Road Miles			# of ESE Centers	7
5		miles	# of Teen Parent Centers	1
Nonpaved 594 i			# of Pre-K Centers	9
		miles	# of Charter Schools Served by Bus	1
			# of School Centers Served by Bus	18
School Day Charact	teristics		Personnel Data	
1/2 Day Pre-Kindergarten or Kindergarten		No	# of Positions with Primarily Supervisory Duties (operations and fleet maintenance)	2
# of Schools with Mandatory	7th Period	6	# of Bus Drivers	69
# of Schools with Optional 7th	Period	0	# of Bus Attendants	24
# of Schools with Early-Relea	se Days	17	# of Technicians	7
# of Early-Release Days		6	# of Additional Fleet Maintenance Positions	2
Staggered School Start Times Accommodate Buses	s to	Yes	# of Substitute Bus Drivers (permanent and part-time)	25
Court-Ordered Busing for Rac CO = Court-Ordered	cial Balance	No	# of Additional Operations Positions (non-supervisory)	1
DI = District-Imposed # of Year-Round Schools		0	# of Positions with Primarily Clerical Duties (operations and fleet maintenance)	1
# of Bus Stops		20		

Bus and Facility Summary		Current Bus Statistics*	
Buses in Daily Service on FEFP Report	65	Total Buses	101
Percent Fleet Used Primarily for Special Needs	15.00%	Diesel	101
# of Bus Maintenance Facilities	1	Gas	0
# of Bus Compounds	3	Alternate Fuels	0
# of Fuel Sites	1	With Lift	14
Percent of Fleet Compounded	65.00%	With A/C	35
Annual School Bus Miles Traveled		With Lap Belts	79
Route Miles 1,029,400		* Buses on State Inv	entory
Field/Activity Trip Miles	96,810	(including spare an activity buses)	d
Total Miles	es 1,126,210		

Expenditure Summary		Funding Summary		
Total Salaries	\$2,211,865	State Allocation	\$1,590,184	
Total Benefits	\$610,828	Summer School Allocation	\$19,517	
Total Motor Fuel	\$591,525	Average Bus Occupancy	53.27	
Bus Purchases	\$0	Average Bus Occupancy Index	.9668	
Miscellaneous Expenditures (parts, maintenance, other; does not include motor fuel expenditures)	\$570,297	Annual Allocation per Student	\$377	
Total Transportation Expenditures	\$3,984,516	Annual Supplement per Student w/Disabilities	\$1,460	
Total Transportation Expenditures less Bus Purchases plus 10% bus replacement cost	\$4,633,921	Florida Price Level Index (FPLI)	0.9938	



Copy of the police report for the stolen batteries

Kimberly Ferree <ferreek@gcpsmail.com> To: Robert Wimmer < Wimmerr@gcpsmail.com>

Mon, Apr 21, 2014 at 1:12 PM

Hi Bob.

Next time you are at the district building, please bring me a copy the the police report that was filed for the 5 stolen

Thanks.

Kim

Robert Wimmer < wimmerr@gcpsmail.com>

Tue, Apr 22, 2014 at 6:21 AM

To: Kimberly Ferree <ferreek@gcpsmail.com>

I will have to see if James Dorsey has one. That is his deal.

[Quoted text hidden]

Robert Wimmer < wimmerr@gcpsmail.com>

Tue, Apr 22, 2014 at 7:14 AM

To: Kimberly Ferree <ferreek@gcpsmail.com>

I asked Dorsey about the police report and he stated that there wasn't one filed.

[Quoted text hidden]

Robert Wimmer < wimmerr@gcpsmail.com>

Tue, Apr 22, 2014 at 7:15 AM

To: Kimberly Ferree <ferreek@gcpsmail.com>

I will asked Mr. Gay when he comes in and see if he filed one. I will let you know.

[Quoted text hidden]

Kimberly Ferree <ferreek@gcpsmail.com>

Tue, Apr 22, 2014 at 8:44 AM

To: Gerald Gay <gayg@gcpsmail.com>

Hi Andy,

If we have not filed a police report for the 5 stolen batteries from the buses yard, we need to. Additionally, in the next fiscal year when we are establishing our budget priorities, it may be beneficial if we can work into the budget to install camera survellence for the bus yard area to try to eliminate this type of event in the future. I will have Wayne in facilities work on getting estimates for consideration during our budget discussions.

Also, is the updated (changing from the miles to the transfer station rather than the miles from the transfer station to Crossroad) invoice ready yet for the Fall term and the Spring term to date? I think in the next fiscal year I may want to bill them on a monthly basis. I want to work on the Crossroad settlement of charges with the District on Wednesday.

Thanks for your assistance with this matter.

[Quoted text hidden]

4/22/2014

School Board of Gadsden County Mail - Copy of the police report for the stolen batteries

Gerald Gay <gayg@gcpsmail.com>

To: Kimberly Ferree <ferreek@gcpsmail.com>

Tue, Apr 22, 2014 at 2:32 PM

Good Afternoon,

The case number for the police report on the stolen batteries is, 1400-1523. I will bring you a copy of it.

Thanks,

AG

[Quoted text hidden]

GERALD A. GAY III, M. Ed.

Director of Transportation Gadsden County Schools gayg@gcpsmail.com

Kimberly Ferree <ferreek@gcpsmail.com> To: Gerald Gay <gayg@gcpsmail.com>

Tue, Apr 22, 2014 at 7:31 PM

Thank you.

[Quoted text hidden]

QUINCY POLICE DEPARTMENT



PERJURY WARNING NOTICE



CASE	NO: 1400 15 23.	DATE:0	4-22- 2014
WITN	ESS NAME: Cerald Cay	DOB: 08 02	1962
ADDR	RESS: 711 Bonita Ave		
CITY:	Quina STATE: PI.	ZIP CODE: 32	35/
TELE	PHONE: (Home)	(Work) 850 - 6	27-6858
	ADMINISTRATION O	F OATH	
1.	I am Inv. M. WALLACE with the Quincy	y Police Departmer	t.
2.	I am conducting an official criminal investigation conc	erning Theft	·
3.	Any false statement about material matters given by a perjury, which is a first degree misdemeanor pursuant to Statutes.		
4.	RAISE YOUR RIGHT HAND. Do you solemnly swear or affirm that the evidence you the whole truth, and nothing but the truth?	are about to give r	me is the truth, X y e s (ANSWER)
5.	Do you understand that if you knowingly make materia during this investigation, you will have committed the WITNESS SIGNATURE	crime of perjury?	fact to me X yes (ANSWER) X 4-22-2014 DATE
	Investigator M. WALLACE JWV. M. Wall	OATH	DATE
	THE NAME OF LEASON AUTHORIZED TO ADMINISTER	Omiii	DAIL
	850-627-7111 OFFICER/WITNESS PRESENT		DATE
	OFFICED AVITNIESS DRESENT		DATE

WITNESS STATEMENT

CASE NO. 1400 /523

STATE OF FLORIDA COUNTY OF GADSDEN
BEFORE ME THIS DAY PERSONALLY APPEARED Gend L. C., 2014, THE WHO SWEARS AND DEPOSES, THAT ON April 17 , 2014, THE FOLLOWING OCCURRED. Serve one entered the Transportation depot and stole 5 batteries out of 5 different buses. The approx value of each battery was 130.00 can have
was 180. seach.
I THE UNDERSIGNED VOLUNTARY AND FREELY MAKE THE ABOVE STATEMENT. NO PROMISES/ THREATS OR COERCION OF ANY KING HAS BEEN MADE TO ME IN MAKING
THIS STATEMENT. 4/ -22-2014 SIGNATURE OF PERSON MAKING STATEMENT DATE
SWORN TO AND SUBSCRIBED BEFORE ME, THE UNDERSIGNED AUTHORITY THIS 22 DAY OF April 2014. JNV. M. Whoe # 1129
Inv. M. WALLACE TITLE/NAME OF PERSON AUTHORIZED TO ADMINISTER OATH



Auditor General Audit 2014-171 Findings Follow Up

Morrell, Andrew < Andrew. Morrell@fldoe.org> To: "ferreek@gcpsmail.com" <ferreek@gcpsmail.com>

Wed, Apr 30, 2014 at 4:09 PM

Dear Ms. Kimberly S. Ferree,

The Florida Department of Education is responsible for reviewing reports of the Auditor General on audits of school districts and following up on findings to determine what corrective action has been taken, is planned, or is required to be taken. We have reviewed Auditor General Report number 2014-171, financial, operational, and federal single audit of the Gadsden County District School Board for the year ended June 30, 2013. Please see the attached document on audit findings that relate to the department's Office of Funding and Financial Reporting program area. Other offices within the department may follow up on other findings related to their program area.

Please provide explanations and any supporting documentation relating to these findings by May 30, 2014 by replying to this email or forwarding documentation to the office email address at OFFRSubmissions@fldoe.org. Although most findings may have already been resolved, we do understand that the district is still working on correcting audit findings and may take longer to resolve.

Please call or email if you have any questions.

Sincerely,

Andrew Morrell

Florida Department of Education

Office of Funding and Financial Reporting

(850) 245-9390

Andrew.Morrell@fldoe.org

2 attachments



Audit Review-Findings Request.docx 20K

Kimberly Ferree <ferreek@gcpsmail.com>

Thu, May 8, 2014 at 12:40 PM

To: "Morrell, Andrew" < Andrew. Morrell@fldoe.org>

Cc: Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>

Mr. Morrell,

Attached you will find Gadsden County Disctrict School Board's explanations and supporting documentation for the audit findings that you have been task with following up on.

If you have any questions please give me a call at 627-9651 extenstion 1222

Kimberly S. Ferree, CPA Assistant Superintendent for Business and Finance [Quoted text hidden]

5 attachments

- Gadsden DSB Audit Review-Findings Request OFFR.docx 23K
- e rate revenue receipt.pdf 391K
- concurrence with audit adjustment includes e rate.pdf 75K
- subsequent audit adjustment to add GASB 65.pdf 109K
- OPEB catch up.pdf 724K

DISTRICT AUDIT REVIEW AND FOLLOW-UP

FY 2012-13

District

Gadsden

Audit Report No.:

2014-171

Report Date:

March 2014

Follow-up by Office of Funding and Financial Reporting:

Follow-up With:

Kimberly S. Ferree

Follow-up Date:

04/30/2014

Finding #1

Financial Reporting

What action plans, policies, or procedures have the district implemented to address the finding? What progress has been made since the audit to improve financial reporting procedures to ensure that financial statement account balances and transactions are properly reported? Please provide copies of any new or revised policies adopted to address this finding.

Response:

As stated in the audit report, the District received an E-Rate revenue payment for \$478,406 on August 20, 2013. (See attached revenue receipt) The District did not anticipate this revenue for the 2012-13 fiscal year. The consultant who prepared the AFR considered it as revenue for the 2013-14 fiscal year since it was a new revenue received during the 2013-14 fiscal year.

During the audit process the auditor's office booked it as an accounts receivable for the 2012-13 fiscal year because it was received within the 60 days after the close of the 2012-13 fiscal year. It was included in their audit report as a finding based on their reporting materiality threshold for reporting purposes as required by Governmental Auditing Standards.

Essentially, when and how to book this revenue was a difference in professional judgment made at the time of the AFR preparation and later at the conclusion of the audit process.

Since the preparation of the AFR, the District had a change in the controller position when the audit was being released. The new controller reviewed the auditor's work papers that booked the adjustment and since the methodology was reasonable and also conformed with GAAP, the District concurred with the adjustment to facilitate an unmodified opinion on the fairness of the District's financial position as of June 30, 2013. (See attached concurrence). This is a self-correcting adjustment when the District prepares the 2013-14 AFR.

The District will review and use professional judgment to book revenues and other entries for transactions that occur during the 60 day cut off period after the fiscal year end in all AFR preparations. This is the same process that has historically been used by the District in the AFR preparation process, so there is no need for a new or improved procedure to correct a deficiency in the AFR process.

Professional judgment differences occur between the AFR preparation and the subsequent audited financial statements. We will review all audit suggestions during the audit process and the District will continue to adapt to audit suggestions and concur with adjustments when reasonable to best reflect the District's financial position. This flexibility is best illustrated by a subsequent audit adjustment that was made by the auditors to early implement GASB 65 that was made after our initial concurrence to the E-Rate receivable, and was not part of their audit comment section of the released report. (See attached subsequent concurrence to the GASB 65 implementation).

Finding # 2

Other Postemployment Benefits

What action plans, policies, or procedures have the district implemented to address the finding? What progress has been made to obtain an actuarial valuation of the district OPEDB plan biennially in accordance with GAAP since the audit? Please provide copies of any new or revised policies adopted to address this finding.

Response:

The District did not obtain the biennial actuarial valuation for the 2012-13 fiscal year end, contrary to GAAP. The previous controller made a cost verses benefit decision and elected to report the liability and related note disclosures based on the October 1, 2010, actuarial valuation used for the 2011-12 fiscal year financial statements because OPEB expenses and the related liability reported were not quantitatively material.

After the preparation and remittance of the AFR information to FDOE, the District had a change of personnel in the controller position. As part of the review and result of the audit and considering the cumulative effect on the District's financial position as it relates to the OPEB liability over time as well as issuing the AFR in accordance with GAAP, the new controller contacted the actuary to discuss the documentation that would be needed to "catch up" the district so the next fiscal year AFR (2013-14) could be included as part of the actuary update. The actuary presented the District with a list of information that needed to be provided, which was obtained and remitted back to the actuary. (See attached copy of transmission to the actuary).

As part of the preparation of the AFR for the 2013-14 and all future years, the controller will request and remit the needed documentation to the actuary in a timely manner to be included in the biennial report and off year update.



harsteriet errer sterrenkonrepsmarkann

Response to April 17 2014 letter re follow up on AG report 2013 171 Federal Findings

Kimberly Ferree <ferreek@gcpsmail.com>

Wed, May 7, 2014 at 3:59 PM

To: martha.asbury@fldoe.org

Cc: alricky.smith@fldoe.org, Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, Sharon Thomas <thomass@gcpsmail.com>

Ms. Asbury,

Attached is our official response to your April 17, 2014 letter regarding the recently released Auditor General report No. 2014-171 concerning the District's corrective action, current status, and supporting documentation which is also attached. A hardcopy will follow by via regular mail.

Kimberly S. Ferree, CPA Assistant Superintendent for Business and Finance

6 attachments

- signed April 17 2014 letter response.pdf
- request for action on audit report 14 171 fye 2013.pdf
- FDOE MOE power point.pdf
- FDOE MOE Calculation.pdf
- correction of payroll charges on RTTT CAPES 424R002.pdf 46K
- reallocated encumbered funds applied to vendor payment prior to close out date..pdf 792K

The School Board of Gadsden County

REGINALD C. JAMES SUPERINTENDENT OF SCHOOLS

"Building A Brighter Future"

35 MARTIN LUTHER KING, JR. BLVD QUINCY, FLORIDA 32351 TEL: (850) 627-9651 FAX: (850) 627-2760 http://www.gcps.k12.fl.us

May 7, 2014

Martha K. Asbury Assistant Deputy Commissioner Finance and Operations Florida Department of Education 325 W. Gaines Street Suite 316 Tallahassee, FL 32399-0400

Dear Assistant Deputy Commissioner:

We are in receipt of your letter dated April 17, 2014. (Attached for your reference).

The below listed statement and attached supporting documentation provides our corrective action plan and current status for the two Federal findings referenced in your April 17, 2014 letter which are reported in the Auditor General report no. #2014-141.

Recommendation #1 – The District should establish controls over state and local resources allocated and expended for Special Education Cluster programs to ensure compliance with federal maintenance of effort (MOE) requirements. In addition, the District should document to the grantor (FDOE) its compliance with these requirements or restore \$224,650 to the Special Education Cluster programs.

As stated in our response to the Auditor's finding, our professional staff developed a task force to begin reviewing the MOE finding stated in the report and researching applicable laws, waivers, and other guidance information to assist in a recalculation of the finding, etc. The task force reviewed the "IDEA Maintenance of Effort" power point presentation dated November 9, 2011 which was provided to the Florida School Finance Officer's Association. (Attached)

This presentation indicated that there were multiple ways of calculating MOE and the calculation which is most advantageous to the District should be used and the method should be consistent each year to have a valid comparison. As you are aware, the Office of Funding and Financial Reporting (OFFR) at FDOE performs this recalculation each year so it was determined by the task force that this comparison would be a consistently valid method to use. This recalculation procedure uses information from the cost report and the AFR. To assist us with understanding how to recalculate the MOE using this approach, we contacted FDOE to obtain more specifics on how to perform this complicated recalculation. The OFFR department had just completed their calculation of MOE for our district which they provided to us per our verbal public records request. This calculation demonstrates that our District met the MOE calculation without having to apply further analysis of the three available remedies available to meet MOE. (Attached)

Lastly, we were provided the audit findings in March 2014, with the release of the audit report, which was well into the 2013-14 fiscal year. As part of our corrective action plan we plan to take proactive steps to ensure future compliance with the MOE requirement and properly budget to meet the District's MOE requirement when establishing our budget for the 2014-15 fiscal year.

AUDREY D. LEWIS DISTRICT NO. 1 HAVANA, FL 32333 JUDGE B. HELMS, JR. DISTRICT NO. 2 QUINCY, FL 32351 ISAAC SIMMONS, JR.
DISTRICT NO. 3
CHATTAHOOCHEE, FL 32324
GREENSBORO, FL 32330

CHARLIE D. FROST DISTRICT NO. 4 GRETNA, FL 32332 QUINCY, FL 32352 ROGER P. MILTON DISTRICT NO. 5 QUINCY, FL 32353

The School Board of Gadsden County

REGINALD C. JAMES SUPERINTENDENT OF SCHOOLS

35 MARTIN LUTHER KING, JR. BLVD QUINCY, FLORIDA 32351 TEL: (850) 627-9651 FAX: (850) 627-2760 http://www.gcps.k12.fl.us/

Recommendation #2 – The District should enhance its procedures to ensure that federal grant expenditures are only incurred within the period of availability. In addition, the District should document to the grantor (FDOE) the allowability of the \$10,278 of questioned costs or restore this amount to the Race-to-the-Top program.

The Auditor's questioned costs consist of two separate expenses paid from this grant as follows: \$4,288.89 in July payroll charges and \$5,989.04 in purchase charges which totals to \$10,277.93 and rounded for reporting purposes to \$10,278 in the audit report.

Our review of these questioned costs indicated that when closing out the grant we had inadvertently missed moving two staff employees from this grant for the July 2014 payroll. After this error was brought to our attention, we reversed the charges in the payroll system to remove as a grant expense. Additionally, we noted that the actual payroll charges were actually \$2.27 less that the calculated questioned cost portion of the Auditor's report. See attached reversal of payroll charges. (attached)

The balance of the questioned cost is the difference between the amount that was encumbered on a specific purchase order prior to June 30, 2013, and the subsequent amount that was actually billed by the vendor just prior to the close out date of August 20, 2013. Therefore, to accomplish the grant close out, outstanding (encumbered) grant funds had to be reallocated between budget categories, which is allowed by the Green Book in order to pay the vendor for the goods consumed by this grant by the students in the feeder school programs. (Attached) The district considers this questioned cost amount to be allowable under the grant because the funds used to pay the vendor came from a reallocation of encumbered funds prior to June 30, 2013 fiscal year end.

We are delivering our response via email. A hardcopy will follow to the address provided in your April 17, 2014 letter.

If you have any further questions, please let me know. My phone number at the District is 627-9651 ext. 1222 Sincerely,

Kimberly S. Ferree, CPA Assistant Superintendent for Business and Finance

Cc: Reginald C. James, Superintendent of Schools, Gadsden County Rosalyn Smith, Deputy Superintend Gadsden County Schools Sharon Thomas, Director ESE, Gadsden County Schools Alricky Smith, Director of Audit Resolution and Monitoring, FDOE

ERIC F. HINSON DISTRICT NO. 1 HAVANA, FL 32333 JUDGE B. HELMS, JR. DISTRICT NO. 2 QUINCY, FL 32351 ISAAC SIMMONS, JR.
DISTRICT NO. 3
CHATTAHOOCHEE, FL 32324
GREENSBORO, FL 32330

CHARLIE D. FROST DISTRICT NO. 4 GRETNA, FL 32332 QUINCY, FL 32352 ROGER P. MILTON DISTRICT NO. 5 QUINCY, FL 32353

FLORIDA DEPARTMENT OF EDUCATION



Pam Stewart

Commissioner of Education

STATE BOARD OF EDUCATION

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April 17, 2014

Reginald C. James, Superintendent Gadsden County District Schools 35 Martin Luther King Jr Blvd Quincy, FL 32351-4411

RE: Follow-up - Auditor General Report #14-171 for Fiscal Year Ending June 30, 2013

Dear Superintendent James:

This letter is being sent as a required follow-up to the federal findings contained in the audit report referenced above. I am requesting supporting documentation relative to the following auditor's recommendations. The information provided should document that the district has taken the necessary actions to ensure compliance with federal laws and regulations cited by the auditors. The department will determine the adequacy of these actions. Please provide your response within 30 days of receiving this letter.

Recommendation #1-The district should establish controls over state and local resources allocated and expended for Special Education Cluster programs to ensure compliance with federal maintenance of effort requirements. In addition, the district should document to the grantor (FDOE) its compliance with these requirements or restore \$224,650 to the Special Education Cluster programs.

Recommendation #2- The district should enhance its procedures to ensure that federal grant expenditures are only incurred within the period of availability. In addition, the district should document to the grantor (FDOE) the allowability of the \$10,278 of questioned costs or restore this amount to the Race-to-the-Top program.

Martha K. Asbury
Assistant Deputy Commissioner, Finance and Operations

325 W. GAINES STREET • SUITE 316 • TALLAHASSEE, FL 32399-0400 • PHONE 850-245-0420 • FAX 850- 245-9189 www.fldoc.org

Reginald C. James, Superintendent April 17, 2014 Page 2 of 2

Copies of the findings from the report are attached for your reference. Please direct your response to me at the following address:

Florida Department of Education 325 W. Gaines Street Suite 316 Tallahassee, Florida 32399-0400

Should you have questions in this regard or wish assistance, please call Alricky Smith at 850-245-9875. Thank you for your assistance in resolving this matter.

Sincerely,

Martha K. Asbury

Assistant Deputy Commissioner

Finance and Operations

MKA:js

Attachment

cc: Kimberly Ferree, Assistant Superintendent for Business and Finance

Gadsden

FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS

Federal Awards Finding No. 1:

Federal Agency: United States Department of Education Pass-Through Entity: Florida Department of Education

Program: Special Education Cluster (CFDA Nos. 84.027 and 84.173) Finding Type: Material Noncompliance and Material Weakness

Questioned Costs: \$224,650

Matching, Level of Effort, Earmarking – Maintenance of Effort. Title 34, Sections 300.203 and 300.204, Code of Federal Regulations (CFR), require that the amount of State and local funds expended by the District on special education related services during the audit period be a least equal, in total or average per capita, to that of the prior fiscal year. Allowances for decreases in maintenance of effort may be for certain reasons such as departure of special education personnel; a decrease in the enrollment of students with disabilities; and the termination of costly expenditures for long-term purchases, such as the acquisition of equipment and the construction of school facilities.

The District did not have procedures to monitor its compliance with the maintenance of effort requirements during the 2012-13 fiscal year, and District records indicated that the State and local expenditures, in total and average per capita, decreased from the 2011-12 fiscal year to the 2012-13 fiscal year resulting in a maintenance of effort shortfall, as shown below:

3,697,132 729	\$ 3,456,032	\$	(241,100)	\$ (241,100)
729	726	D-COPPED	THE RESERVE AND ADDRESS.	
	736		7	
5,072	\$ 4,696	ş	(376)	
				 16,450
				\$

After consideration of the \$16,450 decrease in terminal leave payments for special education personnel, the deficiency in maintenance of effort from State and local funds totaled \$224,650, which represents questioned costs subject to disallowance by the grantor. Without procedures to monitor applicable maintenance of effort requirements, the risk increases that State and local funds will not be properly allocated and expended for special education services.

Professional auditing standards require that when an auditee does not comply, in all material respects, with a compliance requirement that could have a direct and material effect on one of its major Federal programs, appropriate disclosures (qualifications) should be made in the auditor's report. As the District did not comply with the requirement regarding Matching, Level of Effort, Earmarking – Maintenance of Effort that is applicable to the Special Education Cluster programs, our report on the District's compliance with that requirement includes a qualification to that effect.

The District should establish controls over State and local resources allocated and expended for Special Education Cluster programs to ensure compliance with Federal maintenance of effort requirements. In addition, the District should document to the grantor (FDOE) its compliance with these requirements or restore \$224,650 to the Special Education Cluster programs.

District Contact Person and Title: Sharon Thomas, Director, Exceptional Student Education

Federal Awards Finding No. 2:

Federal Agency: United States Department of Education Pass-Through Entity: Florida Department of Education

Program: State Fiscal Stabilization Fund - Race-to-the-Top Incentive Grants, Recovery Act (CFDA No.

84.395 - ARRA)

Finding Type: Noncompliance and Significant Deficiency

Questioned Costs: \$10,278

Period of Availability. Title 34, Section 80.23, CFR, provides that where a funding period is specified in a Federal award, a grantee may charge to the award only costs resulting from obligations incurred during the funding period. The District received a Race-to-the-Top grant, totaling approximately \$230,000, with a grant period from July 1, 2012, to June 30, 2013. Expenditures were to be incurred and purchase orders issued no later than June 30, 2013, and accrued expenditures were to be liquidated by August 20, 2013.

Our review of grant expenditures disclosed costs, totaling \$10,278, that were incurred during July and August 2013, which was after the period of availability. District personnel indicated that these expenditures were incurred and liquidated within the period of availability; however, as the District incurred these expenditures after June 30, 2013, these expenditures represent questioned costs subject to disallowance by the grantor.

The District should enhance it procedures to ensure that Federal grant expenditures are only incurred within the period of availability. In addition, the District should document to the grantor (FDOE) the allowability of the \$10,278 of questioned costs or restore this amount to the Race-to-the-Top

District Contact Person and Title: Kimberly Ferree, Assistant Superintendent for Business and Finance





AGE Data Collection and Reporting Training

McLarnon, Tara < Tara. Mclarnon@fldoe.org>

Tue, May 20, 2014 at 1:09 PM

To: "Kimberly Ferree (ferreek@gcpsmail.com)" <ferreek@gcpsmail.com>

Cc: "rackleyd@gcpsmail.com" <rackleyd@gcpsmail.com>, "Dupont-SailorN@gcpsmail.com" <Dupont-

SailorN@gcpsmail.com>

As requested, attached is a copy of the sign in sheet and the agenda. We enjoyed meeting all of the staff and hope we were of assistance in answering your questions and concerns.

Tara McLarnon

Florida Department of Education

email: tara.mdarnon@fldoc.org

phone: (850) 245-9005



Kimberly Ferree <ferreek@gcpsmail.com> To: "McLarnon, Tara" < Tara. Mclarnon@fldoe.org>

Tue, May 20, 2014 at 1:11 PM

Thanks you.

[Quoted text hidden]

Kimberly S. Ferree, CPA Assistant Superintendent for Business and Finance Phone (850) 627-9651 Ext. 1222

AGE Data Collection and Reporting Training May 20, 2014 Florida Department of Education, Room 744, Turlington Building

9:00-10:15- Program Review

- · Go through current intake procedures
- · Go through program and class offerings- how do they schedule classes
- · Review of collection of attendance

10:15-10:30 Break

10:30-11:15- Instructional Hours Reporting and Validation

- Calculation of instructional hours- proper use of exit and entry dates, when to withdraw, and what can be reported
- How instructional hours are used for state and federal purposes
- · Reports available for validation
- · Review of reports

11:15-12:00- Test Records and LCP's

- · How LCP's are reported
- · How test records should be reported
- · Reports available for validation
- · Review of reports

Florida Department of Education Division of Career and Adult Education

Gadsden County School District AGE Training May 20, 2014

Name of Attendee	Phone Number	Email Address	Signature
Natalie DuPont	(850) 875-8324	dupont no gapsmail.com	
Gwendolyn Bradwell Lesmona Hale	(850) 875-8324	bradwell acosmail, com	Lundolyn Broducel
Darlean Youmans	(850) 627-9651 x 1410	haled@gopsmail.com	7 10 4
Siona Brayes	(850) 875-8324 x 5102	bulgare@gcpsmail.com	Euroli Buly
Tolato hive	(BD) 663-7246	lob white onkf, state fr. US	Rola 10 hoto
(Alexas) (e)	850) 663-72460	alexis leedict state it us	Cleurs Lee

School Board of Gadsden County, Florida 35 Martin Luther King Jr. Blvd Quincy, Fl 32351

RFP Title: Uniformed Security Guard Svc RFP 1011-07-USGS Services Required: Perform Security Guard Services

Proposals must be received prior to 1:00PM, Wednesday, August 11, 2010, and may not be withdrawn within 90 calendar days after such date and time. Proposals received after specified date and time will be returned unopened.

RFP may be requested from Purchasing Contacts: Bonnie Wood, Asst. Supt. – Business & Fin. (850) 627-9651 ext. 1222 Shirley Alday, Finance (850) 627-9651 ext. 1287

The School Board of Gadsden County



REGINALD C. JAMES SUPERINTENDENT OF SCHOOLS

35 MARTIN LUTHER KING, JR. BLVD QUINCY, FLORIDA 32351 TEL: (850) 627-9651 FAX: (850) 627-2760 http://www.gcps.k12.fl.us

"Building A Brighter Future"

School Board of Gadsden County, Florida Request for Proposals Proposer Acknowledgement

RFP-1011-07-USGS

Submit Proposals To: School Board of Gadsden County
C/o Office of the Superintendent
35 Martin Luther King Jr. Boulevard
Quincy, Florida 32351

RFP Title: Uniformed Security Guard Services

RPF-1011-07-USGS

Service Required: Perform Uniformed Security Guard Services

Proposals must be received prior to 1:00 P.M., Wednesday, August 11, 2010, and may not be withdrawn within 90 calendar days after such date and time, Proposals received by the date and time specified will be opened in the Supt's Conference room. All purchasing Contacts:

Bonnie Wood, Asst. Supt for Business Services

Telephone Nos.: (850) 627-9651 ext 1222

Shirley Alday, Finance

(850) 627-9651 ext 1287

PROPOSER ACKNOWLEDGEMENT

THIS FORM MUST BE COMPLETED AND SUBMITTED ALONG WITH THE COMPLETE RFP DOCUMENT BY THE DATE AND THE TIME OF RFP OPENING. THE RFP SUMMARTY SHEET PAGES ON WHICH THE PROPOSER ACTUALLY SUBMITS AN RFP AND ANY PAGES UPON WHICH INFORMATION IS REQUIRED MUST BE COMPLETED AND ATACHED WITH ALL PAGES OF THE RFP DOCUMENT.

Proposer's Name:	Fed. ID No. or SS Number	
Mailing Address:	Telephone No.:	
	Fax No.:	
Indicate type of Organization below: Corporation [] Partnership [] Individual [] Other	Is the Proposer a Qualified Minority Business Owner? yes [] no [] Certifying Agency:	
Proposal Guarantee is attached in the amount of \$	Reason for No Response:	

CHECK BOX BELOW TO ACKNOWLEDGE THIS PROPOSAL.

THE PROPOSER CERTIFIES THAT THIS PROPOSAL IS BASED UPON ALL CONDITIONS AS LISTED IN THE PROPOSAL DOCUMENTS AND THAT HE HAS MADE NO CHANGES IN THE PROPOSAL DOCUMENT AS RECEIVED. HE FURTHER PROPOSED AND AGREES, IF HIS PROPOSAL ID ACCEPTED, HE WILL EXECUTE AN APPROPRIATE AGREEMENT FOR THW PURPOSE OF ESTABLISHING A FORMAL CONTRACTUAL RELATIONSHIP BETWEEN HIM AND THE SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA, FOR THE PERFORMANCE OF ALL REQUIREMENTS TO WHICH THIS PROPOSAL PERTAINS.

Agree []		
Authorized Name	Title	Date

ERIC F. HINSON DISTRICT NO. 1 HAVANA, FL 32333

JUDGE B. HELMS, JR. DISTRICT NO. 2 QUINCY, FL 32351 ISAAC SIMMONS, JR. DISTRICT NO. 3 CHATTAHOOCHEE, FL 32324 GREENSBORO, FL 32330

CHARLIE D. FROST DISTRICT NO. 4 GRETNA, FL 32332 QUINCY, FL 32352

ROGER P. MILTON DISTRICT NO. 5 QUINCY, FL 32353

BOARD MEETS FOURTH TUESDAY OF EACH MONTH EQUAL OPPORTUNITY EMPLOYER

REQUEST FOR PROPOSAL FORM SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA

"AN EQUAL OPPORTUNITY AND SERVICE PROVIDER AGENCY"

PART 1: PURPOSE, BACKGROUND AND SCOPE OF SERVICES

In this Request for Proposal (RFP) the School Board of Gadsden County, Florida will be referred to as (the AGENCY) 35 Martin Luther King Jr. Boulevard, Quincy, Florida, and Successful Proposers will referred to as (the CONTRACTOR) in this document.

A. PURPOSE

The School Board of Gadsden County, Florida is soliciting responses from qualified firms to this Request for Proposal (RFP) to perform Security Guard Services to Schools.

B. ENGAGEMENT OF THE CONTRACTOR

- 1. The School Board of Gadsden County (AGENCY) is committed to engage a CONTRACTOR to provide security services to the schools, students, staff and visitors alike and meet their diverse needs. We count on the support and cooperation of everyone to make this program a success and enhance the safety of everyone while on a school campus. The CONTRACTOR understands and agrees that all services contracted are to be performed solely by the CONTRACTOR, and may not be subcontracted or assigned without prior written consent of the AGENCY.
- The CONTRACTOR agrees to provide security officers who posses and active Class "D" license and a Class "G" statewide firearms license for the AGENCY.

C. TERM OF CONTRACT

The CONTRACT shall begin August 23, 2010 and end June 30, 2013 school year. It may be annually extended for two (2) additional years upon mutual consent between both parties commencing on the date of execution with work beginning first day of school each year providing the services have been satisfactory.

D. SCOPE OF SERVICES

1. Work Force and Work Assignments

The CONTRACTOR agrees, under the direct supervision of the AGENCY, to provide services under the conditions set forth in this Agreement and in the SPECIFICATIONS as set forth below.

- a. The CONTRACTOR agrees to provide properly certified and licensed uniformed and properly armed (which may include carrying weapons) security guards. All personnel shall be well groomed and neatly uniformed. Each guard supplied by the CONTRACTOR shall wear a nameplate bearing guard's name and a picture identification card. The CONTRACTORS company name shall appear either on the guard's nameplate or as a patch on guard's uniform. Uniforms shall be readily distinguishable. Optional equipment must be acceptable to the AGENCY in terms of aesthetics, reliability, safety, etc. The AGENCY reserves the right to refuse use of any and all such equipment deemed by the School Board of Gadsden County as non-usable.
- b. The CONTRACTORS's personnel are not to use physical force of any kind on Gadsden School District students in carrying out their security duties EXCEPT IF the student is in imminent danger of death or serious bodily injury. In the event any physical force is required against a student, the Successful Proposer's personnel shall immediately notify school personnel and /or a school resource officer, shall continue to monitor the situation until assistance arrives, and shall complete a use of force form. To the extent permitted by Florida Law, the School Board will hold the Successful Proposer Harmless for complying with the above-referenced provision regarding the use of physical force. However, such hold harmless provision does not extend the CONTRACTORS other obligations under this agreement or to the CONTRACTORS own negligence or that of its personnel.
- c. The CONTRACTOR agrees to not voluntarily or by permission transport a Gadsden School District student onto or off the Gadsden District School's premises without having a school official present during transporting.
- d. The CONTRACTOR should inspect all assigned facilities and provide a security plan for each location. Guards will sign in /out daily on a daily log at each School/location. On this contract work assignments will coincide with school days (180 days calendar) not to exceed 8 hours per day, with early dismissal days not to exceed 6 hrs per day. See Gadsden County Public Schools
 2010-2011 Student Calendar (180 days)

2. Regular Guard Duties

- a. All security personnel furnished by the CONTRACTOR to the School Board of Gadsden (AGENCY) shall provide all phases of building and personnel/student security, personal property protection and vehicle protection, both within and out of the facility. This shall include, but not be limited to: assigned personnel being physically fit to perform tasks needed for patrolling; ability to stand, walk, jog, climb stairs, and run while patrolling perimeters of grounds and buildings, hall ways, and alleys when providing security services for the School and /or location assigned.
- b. All security personnel furnished by the CONTRACTOR will be required to monitor the facilities by conducting a walking tour and documenting the tour of the Facility perimeter of grounds and buildings, hall ways and alleys when providing security services to the School and /or location assigned. The reports shall contain dates, times, officer name. School site, buildings checked, doors checked, gates checked, contraband found, etc...
- c. The CONTRACTOR and all assigned guards agree to sign a confidentiality agreement.
- d. The CONTRACTOR agrees to notify the Superintendent or his designee in writing of any violations of law by any security personnel working on District school premises, whether offense was committed on or off the District School premises within five (5) days of the occurrence.
- e. The CONTRACTORS personnel shall take proper steps to prevent unauthorized entrance and access to the Facility or contents thereof. Check that visitors went through the office, were checked by Raptor and are wearing a visitors badge while on campus to comply with the Jessica Lunsford Act. Security personnel will, escort from time to time, visitors while on campus IF they must conduct business, then to their vehicles to ensure safety and comply with the Jessica Lunsford Act.
- f. Utilize a two-way radio, security personnel must contact the office which can contact school Resource officer (if available) or dispatch police or sheriff's deputy if the need arises.

3. Service Locations and Assignment Hours

It shall be the sole discretion of the School Board of Gadsden, County (AGENCY) as to the locations, number of guards and hours of services needed:

Follow the Gadsden County Public Schools 2010-2011 Student Calendar (180 days) at 8 hrs/day maximum. Some days will be early dismissal days (maximum 6 hrs/day) 11-15 guards @ 8 hours per day, times 180 days maximum and reserves the right

to make changes during the term of the Contract. Pay shall be based on actual attendance/time. Proposer shall assign security personnel to insure coverage during regular school hours.

4. Overtime

1.1

<u>No overtime</u> will be paid on this contract. The School District, its Programs or groups thereof may contract separately Security coverage from these personnel for additional duties and will be responsible for paying for such services rendered.

5. Personnel Probation

Assigned School Board personnel will observe each employee of the CONTRACTOR. If the School Board or School is not satisfied with the performance of that employee, the School Board will notify the CONTRACTOR of such performance and the CONTRACTOR shall replace such employees immediately.

6. Personnel Qualifications

- a. All personnel furnished by the CONTRACTOR must be no less than eighteen (18) years old and have a high school diploma or GED. The CONTRACTOR should make an effort to include bilingual personnel (with the ability to equally communicate orally and in writing, in both English and Spanish).
- b. The CONTRACTOR agrees to provide security personnel who have at least three (3) year of paid work experience, which was obtained after the completion of a high school diploma or GED.
- c. The CONTRACTOR agrees to provide security personnel who are citizens or local resident aliens of the United States or have been granted authorization to seek employment in this country by the United States Immigration and Naturalization Service.
- d. The CONTRACTOR agrees to provide security personnel of good moral character.
- e. The CONTRACTOR agrees to provide only security personnel who have met the Level 2 screening requirements of S1012.465 State of Florida Class D licenses, and Class G license for armed guards.
- f. All personnel furnished by the CONTRACTOR must meet or exceed current Finger print requirements set forth by the AGENCY to comply with the Jessica Lunsford Act and Safe Schools.

7. Personnel Disqualifications

The CONTRACTOR agrees not to assign personnel on Gadsden School District premises who have:

- · More than three (3) misdemeanor convictions.
- One (1) or more misdemeanor/felony conviction
- One or more misdemeanor/felony convictions of domestic violence.
- Are currently listed as a respondent in any injunction for protection and, furthermore anyone who has been convicted for repeatedly violating an injunction for protection.
- Are being investigated administratively or criminally for child abuse/sex offenses or who has any such administrative or criminal adjudication.
- Are being investigated administratively or criminally for aged person or disabled adult abuse or who has any such administrative adjudication.
- · Been convicted of cruelty to animals.
- A specified mental illness involving pedophilia and abuse of children or any other diagnosis that could reasonably be expected to pose a danger to children.
- Have failed to pay court ordered child support and currently have a writ of attachment or listed state owned debt for failure to pay child support.
- Shown them to be a chronic or habitual user of alcoholic beverages, or abusing lawfully prescribed drugs to the extent their faculties are impaired or any illegal drugs.

B. SPECIAL CONDITIONS

1. Term of Contract

The CONTRACT shall begin **August 23, 2010** and end **June 30, 2013** school year. It may be annually extended for two (2) additional years upon mutual consent between both parties commencing on the date of execution with work beginning first day of school each year providing the services have been satisfactory.

2. Termination of Agreement

The AGENCY may terminate the AGREEMENT for its convenience or for cause by giving thirty (30) days written notice by registered mail to the CONTRACTOR, specifying the effective date of termination. If this AGREEMENT is terminated, the CONTRACTOR shall be

reimbursed for services satisfactorily performed subject to any such damages sustained by the AGENCY.

Notwithstanding the above, the CONTRACTOR shall not be relieved of liability to the AGENCY for damages sustained by the AGENCY by virtue of any termination or breach of this AGREEMENT by the CONTRACTOR.

D. METHOD OF PAYMENT

The AGENCY shall be billed invoiced as follows:

- 11 (eleven) Security Guards @ amount awarded per hour.
 Follow the Gadsden County Public Schools 2010-2011 Student Calendar (180 days) at 8 hrs/day maximum. Some days will be early dismissal days (maximum 6 hrs/day) 11 guards @ 8 hours per day, times 180 days maximum= (15,840 hours) and reserves the right to make changes during the term of the Contract.
- Pay shall be based on fully documented monthly invoices along with copies of actual attendance/time logs authorized for payment by Principal/designee signature along with an Invoice submitted at the end of a month, due 1st of the month payable by the 10th of month. By mutual agreement each party shall notify the other of any disagreements.
- 3. The AGENCY is exempt for payment of the Florida Sales and Use Taxes and Federal Excise Tax. The CONTRACTOR however shall not use the AGENCY'S tax exemption number to secure any materials or services. The CONTRACTOR shall be responsible and liable for the payment of all its payroll taxes and related obligations resulting from this AGREEMENT.
- The CONTRACTOR shall not pledge the AGENCY'S credit or make the AGENCY a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness.
- In accordance with the provision of Florida Statutes 287.0582, the AGENCY'S performance and obligation to pay under this AGREEMENT is contingent upon an annual appropriation of SAFE SCHOOL FUNDS by the Florida Legislature.

E. SERVICE PROVIDOR QUALIFICATIONS

 An inspection of the Service Provider's facilities and/or equipment shall be made prior to the selection of the Successful Proposer (CONTRACTOR). All prices in any Proposal shall include all taxes, insurance, social security, and a detailed list of workers by agents to the School Board of Gadsden County (Agent) prior to award. 2. Proposals will be considered only from Service Providers that are regularly engaged in the business of providing the Services and who can produce evidence that they have established a satisfactory record of performance for a period of 3 years time and that they have sufficient financial support as measured by existing and /or prior contracts, equipment and organization to ensure that they can satisfactorily execute the Services if awarded the Contract (at the sole discretion of the School Board of Gadsden County, Florida).

F. EXAMINIATION OF WORK LOCATIONS

Each Service Provider is encouraged, prior to submitting a Proposal, to inspect the locations and to acquaint itself with the needs and requirements of the Service. The Service Provider is further required to carefully examine the specifications and to inform itself thoroughly, regarding any and all conditions and/or requirements that may in any manner affect the Services. No allowances will be made because of lack of knowledge of these conditions.

G. DETERMINATION OF SUCCESSFUL PROPOSER (CONTRACTOR)

Any Proposal that is incomplete, conditional, obscure or which contains any irregularities of any kind, may be rejected. The School Board of Gadsden County (AGENCY) may consider minor exceptions to the specifications so long as they are fully explained.

During the evaluation of Proposals for determination of award, the following factors, among others, will be considered:

- a. Service Providers financial qualifications.
- b. Service Provider's experience, professional reputation, and past performance.
- c. Cost-effectiveness of Proposals.
- d. Bonding Capability

H. COMPETENCY OF SERVICE PROVIDER

Service Providers shall indicate in the Proposal, in the manner stipulated, compliance with the requirements listed below. Adherence to these qualifications shall weigh heavily in the determination of Successful Proposer (CONTRACTOR), and evidence of such qualifications shall be furnished to the School Board upon request or as stipulated.

- Occupational License: Service Providers shall indicate in the Proposal their occupational license number and the issuing governmental entity. A copy of the license shall be furnished to the School Board in proposal packet.
- 2. <u>Insurance Coverage</u>: Within ten (10) days after the execution of the contract and prior to commencing any work under this contract, the Proposer (CONTRACTOR) shall furnish evidence of insurance to the School Board (AGENCY). Submitted evidence of coverage shall demonstrate strict compliance to all requirements listed on the attached sheet "Insurance Requirements". CONTRACTORS shall be responsible for maintaining the required levels of coverage during the term of contract.

3. Liability:

- The AGENCY shall not assume any liability for the acts, omissions or negligence of the CONTRACTOR, its agents, servants, and employees; no shall the CONTRACTOR disclaim its own negligence to the AGENCY or any third party to the extent authorized by Section 768.28, Florida Statutes.
- Purchase of comprehensive general liability coverage set out as follows:
 - a. Contractors Comprehensive General Liability coverage, bodily injury and property damage in the amount of \$1,000,000.00 per occurrence combined single limit.
 - b. Automobile liability coverage, bodily injury and property damage in the amount of \$500,000.00 each occurrence, combined single limit.

CONTRATOR shall name the AGENCY as an additional insured on any such policy against any and all losses, claims, damages or injury arising out of any claim involving the providing of or alleged failure to provide contact security services or adequate security services.

- Further, CONTRACTOR agrees to completely indemnify and hold harmless the
 AGENCY against any liability or expense arising out of any losses, claims, damages or
 injury resulting from any intentional acts or any negligent acts or omissions of
 CONTRACTOR, its agents or employees in the performance of this contract.
 CONTRACTOR or insures agrees to pay the AGENCY'S cost and fees for any case
 falling within the scope of this Article.
- Experience: Service Providers shall include at least three (3) letters of reference with proof
 of contracts from clients or firms for whom they currently supply or supplied services similar
 to those specified herein.

I. PUBLIC RECORDS

All documents prepared pursuant to this AGREEMENT are subject to Florida's Public Records Law. Refusal of the CONTRACTOR to allow public access to such records shall constitute grounds for cancellation of this AGREEMENT.

J. AUDIT AND INSPECTION RIGHTS

The CONTRACTOR shall maintain any file(s) relevant to this AGREEMENT, available for inspection by the AGENCY, documenting all costs and fees incurred in connection with this AGREEMENT. The files(s) shall be maintained for a period of FOUR (4) years from the final payment by the AGENCY under this Agreement, audit or cause to be audited, those books and records of CONTRACTOR which are related to CONTRACTOR'S performance under this Agreement. CONTRACTOR agrees to maintain all such books and records at its principal office or location.

The agency may, at reasonable times during the term hereof, inspect CONTRACTORS facilities and perform such inspections, as the AGENCY deems reasonably necessary, to determine whether the required to be provided by CONTRACTOR under this Agreement conform to the terms hereof and/or the terms of the Solicitation of Documents, if applicable. Contractor shall make available to the AGENCY all reasonable facilities and assistance to facilitate the performance of inspections by AGENCY representatives. All inspections shall be subject to, and made in accordance with, the provisions as same may be amended and supplemented, from time to time.

K. AMENDMENTS

Any changes must be mutually agreed upon and incorporated in written amendments to this AGREEMENT.

K. INDEPENDENT CONTRACTOR

The CONTRACTOR, and any of its employees, agents, or assigns, is independent contractors and not employees or agents of the AGENCY.

L. NONDISCRIMINATION AND COMPLIANCE

The CONTRACTOR shall comply with all federal, state and local laws and ordinances applicable to work and shall not discriminate on the grounds of race, color, religion, gender, national origin, or age in the performance of work.

M. PUBLIC ENTITY CRIMES

A bidder must submit in bidding packet the completed SWORN STATEMENT AS TO CRIMES AGAINST A PUBLIC ENTITY form. A bidder, person, or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to

provide any goods or services to a public entity for the construction or repair of a public building or public work, may not submit bids or leases of real property to a public entity, may not be awarded or perform work as a contractor or supplier, sub contractor or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Florid Statutes, Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

N. CONFLICT OF INTEREST

The award hereunder is subject to the provisions of Chapter 112 Florida Statutes. All bidders must disclose the name of any company owner, officer, director or agent who is an employee of the School District and/or is an employee of the School District and owns, directly or indirectly, an interest of five percent or more of the company.

O. TERMINATION/DEFAULT

The School District may terminate all or any part of a subsequent award by giving notice of default to Bidder, if Bidder:

- Refuses or fails to deliver the goods or services within the time specified
- Fails to comply with any of the provisions of this Bid or so fails to make progress as to endanger performances hereunder or
- Becomes insolvent or subject to proceedings under any law relating to bankruptcy, insolvency or relief of debtors.

In the event of termination for default, the School Board's liability will be limited to the payment for goods and services delivered and accepted as of the date of termination.

P. FUNDING OUT, TERMINATION and CANCELLATION

Florida School Laws prohibits School Boards from creating obligations on anticipation of budgeted revenues from one fiscal year to another without year-to-year extension provisions in the agreements. It is necessary that fiscal funding out provisions be included in all bids in which the terms are for periods of longer than one year. Therefore, this funding put provision is an integral part of this bid and must be agreed to by all bidders.

Q. CONVENIENCE

The School Board may terminate for its convenience at any time, in whole or in part any subsequent award. In which event of termination for convenience, the School Boards sole obligations will be to reimburse Bidder for:

- Those goods or services actually shipped/performed and accepted up to the date of termination and
- Costs incurred by bidder for unfinished goods, which are specifically for the School Board and which are not standard products of the Bidder, as of the date of termination, and a reasonable profit thereon. In no event is the School Boards responsible for loss of anticipated or will reimbursement exceed the Bid value.

R. DRUG-FREE WORKPLACE

Whenever two or more Bids are equal with respect to price, quality and service, a Bid received from a business that certifies that is has implemented a drug-free workplace program as defined by Florida Statutes Section 287.087, will be given preference in the award process.

S. REQUIREMENTS FOR PERSONNEL ENTERING DISTRICT PROPERTY

PART II: PROPOSAL SUBMISSION REQUIREMENTS

PART II: PROPOSAL SUBMISSION REQUIREMENTS

A. SUBMISSION REQUIREMENTS

All Proposals shall be received by the School Board of Gadsden County, Office of the Superintendent, 35 Martin Luther King Jr. Boulevard, Quincy, Florida 32351, and plainly marked on the outside envelope.

PROPOSAL ENVELOPES SHALL BE SEALED AND IDENTIFIED AS SPECIFIED BELOW:

RFP -1011-07-USGS

Uniformed Security Guard Services

TO BE OPENED:

1:00 p.m., Wednesday, August 11, 2010

And addressed to:

School Board of Gadsden County

Superintendent of Schools

35 Martin Luther King Jr. Boulevard

Quincy, Florida 32351

AN ORIGINAL, <u>CLEARLY IDENTIFIED</u>, AND ONE (1) COPY OF YOUR PROPOSAL MUST BE SUBMITTED AT OR BEFORE TIME OF PROPOSAL OPENING.

It will be the sole responsibility of the Proposer to have his Proposal delivered to the Office of the Superintendent on or before the closing hour and date shown above for receipt of Proposals. If a Proposal is sent by mail, the Proposers shall be responsible for its delivery to the Superintendent's Office before the closing hour and date shown above for receipt of Proposals. Proposals thus delayed will not be considered and will be returned unopened after award.

SUBMISSION REQUIREMENTS (CONT'D)

The Proposal shall be signed by a representative who is authorized to contractually bind the Proposer. Each Proposal shall be prepared simply and economically, providing a straightforward, concise delineation of the Proposer's capabilities to satisfy the requirements of the RFP. The emphasis in each Proposal must be on completeness and clarity of content. In order to expedite the evaluation of Proposals, it is essential that Proposer follow the format and instructions contained herein. If the Proposer so wishes, the Proposal may be accompanied with brochures, promotional materials, or displays properly identified. However, Proposal Submission Requirements as listed herein must be followed. All Proposals must be submitted as specified below. Any attachments must be clearly identified.

The Proposal shall be considered an offer on the part of the Proposer, which offer shall be deemed accepted upon approval of the School Board of Gadsden County, and in case of default the School Board reserves the right to accept or reject any or all Proposals, to waive irregularities and technicalities, and request new Proposals. The School Board also reserves the right to award any resulting agreement as it deems will best serve the interests of the School District.

FORMAT

- Title page
 Show the request for Proposal subject, the name of your firm, address, telephone number, name of contact person and date.
- 2. Letter of Transmittal

Limit to one (1) or two (2) printed pages.

- a. Briefly state your firm's understanding of the work to be done and provide a positive commitment to perform the work.
- b. Give the names of the persons who will be authorized to make representations for your firm, their titles, addresses and telephone numbers.

GADSDEN COUNTY SCHOOL DISTRICT UNIFORMED SECURITY GUARDS BID OPENING AUGUST 11, 2010

	D Date					T	7
VENDOR	#1	#2	#3	#4	#5	#6	-
American Society Entopieses	V	No	No	No	No	No	_
Ambassadar Security Sucs.	-/-		-				
valid		V		~			19,99/
Barkly Security agray Inc.		1	~	1	~	V-	11.60/h
valid							11.60/FC

- 1) Due by Wednesday, August 11, 2010 by 1:00 p.m.
- 2) Minority/Non-Minority certification signed
- 3) Sworn Statement of Public Crimes signed
- 4) Proof of insurance
- 5) Proof of licensure to perform security guard services in the State of Florida
- 6) Reference letters

Opening Witnessed by:

Page 39 of 899

Page 130 of 225

Bid Cast Sheet

First Year Contract Period

Bid

August, 2010 - June 2011

\$ 11.60 Per Hour

Second Year Contract Period

August 2011 - June 2012

\$_11.60 Per Hour

Third Year Contract Period

August 2012 - June 2013

\$ //.60 Per Hour

First Year Renewal

August 2013 - June 2014

\$ //. 60 Per Hour

Second Year Renewal

August 2014 - June 2015

\$ 11.60 Per Hour

AMBASSADOR INVESTIGATION AND SECURITY, INC.

LICENSE NO. B 9700126 114 NORTH MADISON STREET QUINCY, FL 32351-2411

Proposal

Proposal Date: 8/11/2010 Proposal #: 2010-203

Project:

Bill To:

c/o Office of the Superintendent 35 Martin Luther King Jr. Boulevard Quincy,, FL 32351

Description	Est Hours/Qty.	Rate	Total
Provide Security Guard Services to Schools at an hourly rate per Security Officer per RFP-1011-07-USGS.	1	19.99	19.9
•			
	-		
-			
is proposal is good for 90 days from the above date.		Total	\$19.99

Page: 1 Document Name: Untitled

DIST: 20 FY:	14	12. REQUEST/PUR	CH ORDER SCAN	ı	11ME: 09:47
TYPE CN	TR FND		ESI FR	ISSUE 10	START#
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NUM-PO REQ-NUM	DATE CHTR	- VENDOR ESI	ORIGINAL	LIG/PAID	CURRENT
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185289 0000111;	070113 9001	VB02500000 YBY	183,744.00	158,453.10	25,290.90
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TOTAL 188,788.26 162,656.36 26,131.90

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Name: aldays - Date: 5/19/2014 Time: 9:46:46 AM

Department of Management Services

Florida Department of Management Services > Business Operations > State Purchasing > Vendor <u>Information</u> > <u>State Contracts and Agreements</u> > <u>State Term Contracts</u> > Security Officer Services Rate this Contract View Survey Results

<< Return

Security Officer Services 991-380-10-1

Effective Period 12/16/2009 through 12/15/2014

Contract Type State Term Contract

Pricing

 Contractors Contract Information

How to Use this Contract Frequently Asked Questions

Microsoft Word - (msword 418.50 kB)

Contract Documents PDF - (pdf 402.04 kB)

Amendments and Memorandums

Michelle MacVicar

Contract Administration • 850-414-6131

Michelle.MacVicar@dms.myflorida.com

Commodity Codes 991-380

Description

This state term contract includes the purchase of armed or unarmed security officer services. This includes security vehicles and canine services.

Benefits

- Listed prices are ceiling prices. Buyers are encouraged to request lower rates. A request for quote (RFQ) is not required.
- Statewide coverage

Document reader download link

- MS Word Viewer
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AlliedBarton Security Services LLC.

Rank/Title	Rank/Title Description		Western			North Armed Unarmed			Central Armed Unarmed		S		South		Whol	e State
B		_	Armed Una	rmed		Armed U	narmed		Armed U	narmed		Armed U	narmed		Armed	Unarmed
SO I SO III Supervisor I Supervisor II Supervisor II Canine Emergency	Security Officer 1 Security Officer 2 Security Officer 3 Supervisor 1 Supervisor 2 Supervisor 3 Canine Unit Emergency Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.94 15.67 16.40 16.89 17.63 18.36	13.17 13.89 14.62 16.89 17.63 18.36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15.59 16.31 17.04 17.53 18.26 18.98	13.17 13.89 14.62 17.53 18.26 18.98	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	15.59 16.31 17.04 17.53 18.26 18.98	13.17 13.89 14.62 17.53 18.26 18.98	555555555555555555555555555555555555555	16.31 17.04 17.77 18.26 18.98 19.71	14.62 15.35 16.07 18.26 18.98 19.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.25 35.00	31.25 30.00
		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
		S S S S S S S S S S			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$			5555555555555			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		

Prices are per Hour

"Word Wrap" cells as necessary

List prices per hour with a vehicle or with a dog seperately from those without

Signed by (and Title) RAMML—Vice President

THE WACKENHUT CORPORATION

Rank/Title	Rank/Title Description		Wes	tern		No	orth Unarmed		Cer	tral Unarmed		So	uth Unarmed			le State Unarmed
Non- Supervisory (Labor Only)	Straight-time Bill rates Overtime Bill Rates Minimum Wages	\$ \$ \$	17.89 25.05 11.50	14.71 20.59 10.00	\$ \$ \$	17.89 25.05 11.50	14.71 20.59 10.00	\$ \$ \$	19.43 27.20 12.50	15.53 21.74 10.50	\$ \$ \$	19.67 27.54 12.50	15.72 22.01 10.50	\$ \$ \$ \$	NA NA NA	NA NA NA
		\$			\$			\$ \$			\$			\$ \$		

Prices are per Hour

"Word Wrap" cells as necessary

List prices per hour with a vehicle or with a dog seperately from those without

Cost Notes

All overtime requests must have prior, written DMS approval (note holidays "worked" are billed at straight-time bill rates)

It is not recommended to price non-standard equipment in the hourly bill rates without knowledge of the contract hours and scope of work for each individual DMS site. For example, if vehicle costs total \$1,000.00 per month, the cost per hour to a DMS location with only 40 weekly, contract hours would be \$5.76 per hour. However, if the contract hours were 336 hours per week the cost would be only \$.69 per billable hour. Therefore, the following are separate bill rates for equipment and other services that cannot be included in hourly rates until contract hours are awarded per DMS location (at that time G4S Wackenhut can quote an all inclusive hourly rate):

Patrol Car: \$184.65 per week plus direct pass through on fuel and maintenance (new mid-size SUV, includes light-bar, security decals and liability insurance)

Golf Carts: \$57.70 per week (turn-key)

Secure Trax Communications: \$43.85 per week (GPS, cellular phone, email notification, incident reporting tracking, guardtour, camera, panic alarm, geo fence)

Basic Cell Phone: \$17.35 per week (turn-key)

Basic Guardtour System: \$17.35 per week (turn-key)

Canine Services: \$576.95 per week (turn-key for one dog, 45 working hours per week)

AED Equipment: \$9.25 per week (turn-key)

Performance Bond: \$5.50 per \$1,000.00 of billing per year (i.e. \$100.000.00 contract equals \$550.00 annual billing)

Note: the above equipment can be billed monthly upon DMS request

EMERGENCY / DISASTER SERVICES (catastrophic, large contingency of personnel)

Emergency / Disaster Services is considered "out of scope" and consists of varied hours dependant on the existing environment and DMS current risk analysis. Primary use of this component will be short-term (less than six months) emergency response (example: natural disasters / hurricanes, terrorist threats, etc.). This component may include the deployment of armed security officers from outside the effected area and state of Florida. This service is on-demand; therefore activation, deployment and billing are subject to mutual agreement at the prevailing rates in effect at the time of request. G4S Wackenhut recommends a separate "on-demand" agreement in the event of a catastrophic event.

Transaction Fee

G4S Wackenhut agrees to all terms and conditions regarding the MyFloridaMarketPlace Transaction Fee reporting and payment requirements.

Signed by & Title: Marty Martinez, Manager of Business Development

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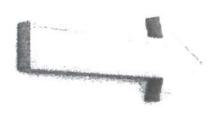
Allegiance Security Group, LLC., hass assigned their state term contract to Universal Protection Service, LLC. Universal has agreed to honor the pricing submitted by Allegiance in accordance with the contract terms.

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Rank/Title	Rank/Title Description	1	Western		ш	North		Centra		South		Whole Sta	
			Armed I	Jnarmed		Armed	Unarmed	Armed	Unarmed	Armed	Unarmed		narmed
	ent (Cell,Nightstick,&Uniform)											Note "/	
	Basic Security Officer	\$	\$13.75	\$11.70	\$	\$13.75	\$11.70	\$ \$13.75	\$12.05	\$ \$13.75	\$12.05	\$13.75	\$12.05
	Lead Secrity Officer	\$	\$14.44	\$12.39	\$	\$14.44	\$12.39	\$ \$14.44	\$12.73	\$ \$14.44	\$12.73	\$ \$14.44	\$12.73
	Supervisory Sec. Officer	\$	\$15.11	\$13.08	\$	\$15.11	\$13.08	\$ \$15.11	\$13.42	\$ \$15.11	\$13.42	\$ \$15.11	\$13.42
	oment (Uniform Included)	\$			\$			\$		\$		\$	
Sec.Officer I	Basic Security Officer	\$	\$13.63	\$11.58	\$	\$13.63	\$11.58	\$ \$13.63	\$11.93	\$ \$13.63	\$11.93	\$ \$13.63	\$11.93
Sec.Officer II	Lead Security Officer	\$	\$14.32	\$12.27	\$	\$14.32	\$12.27	\$ \$14.32	\$12.61	\$ \$14.32	\$12.61	\$ \$14.32	\$12.61
Sec.Officer III	Superv. Sec. Officer	\$	\$14.99	\$12.96	\$	\$14.99	\$12.96	\$ \$14.99	\$13.30	\$ \$14.99	\$13.30	\$ \$14.99	\$13.30
		\$			\$			\$		\$ 		\$ 	
Sec.w/Canine		\$	\$38.86	\$36.81	\$	\$38.86	\$36.81	\$ \$38.86	\$36.81	\$ \$38.86	\$36.81	\$ \$38.86	\$36.81
Monthly Vehicl	e Cost	\$	\$1,009.00		\$	\$1,009.00		\$ \$1,009.00		\$ \$1,009.00		\$ \$1,009.00	
		\$			\$			\$		\$		\$	
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	on because the total	\$			\$			\$		\$		\$	
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	are committed to the												
region bill rate	es if awarded the whole												
state.													
		\$			\$			\$		\$		\$	
	re included three different	\$			\$			\$		\$		\$	
	rity officers. During our	\$			\$			\$		\$		\$	
	S Security Contract many	\$			\$			\$		\$		\$	
	ners required a higher	\$			\$			\$		\$		\$	
	Officer for facilities,	\$			\$			\$		\$		\$	
	nd Center. Sunland	\$			\$			\$		\$		\$	
Center require	ed our Security Officers	\$			\$			\$		\$		\$	
	ions Certified and this	\$			\$			\$		\$		\$	
	gher wages for additional	\$			\$			\$		\$		\$	
skill levels an	d education (Sec. Off. II)	\$			\$			\$		\$		\$	
		\$			\$			\$		\$		\$	
	er III is a Supervisory	\$			\$			\$		\$		\$	
Security Office	er in facilities that have	\$			\$			\$		\$		\$	
	ty contingents that	\$			\$			\$		\$		\$	
require Super	visory oversight.	\$			\$			\$		\$		\$	
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Dit of

Signed by (and Title): James C. Stevens President and CEO, Allegiance Security Group

Fund 110									Ce	enter#/Name										
thru 5/15/14	Object	41/GWM	51 /WGHS	61 / HMS	71 / EGHS	91 / HES	101 / GEMS	141/GBE	151 / Chatt Elm	171 / GRT	191 / STJ	201 / St. St.	211 / JAS	231 / CPA	245 / GTI	9001 / District	9050 / GTI Warehouse	9106 / GCA	Total	Average monthly utilty bill
Description Natual Gas Bottled Gas	410 420	6,512.67	4,255.93	3,588.57	28,087.36	10,770.20	10,040.15	11,927.29	9,980.80	18,269.98		16,240.08	14,996.06 21,039.35	99.00	10,385.06	6,477.35			117,177.30	11,159.74
Electricity Heating Oil	430 440	94,429.06	177,839.15	96,465.18	260,950.17	68,580.24	55,466.33	94,922.88	48,022.32	52,067.56	52,622.66 10,836.10	66,669.14	113,167.51	57,511.31	25,033.04	504.75 66,541.82	25,032.99	470.09	55,997.30 1,355,791.45 10,836.10	5,333.08 129,123.00 1,032.01
Other Public Utilties Total	380 & 381	12,597.44	6,100.48 188,195.56	18,058.63 118,112.38	22,239.60 311,277.13	12,848.92 92,199.36	8,654.23 74,160.71	5,592.35 112,442.52	3,589.58 61,592.70	10,711.89	5,690.18	13,635.80	41,779.70	9,816.07	4,682.69	13,215.39			189,212.95	18,020.28
								112,772.02	04,332.70	01,049.43	69,148.94	96,545.02	190,982.62	67,426.38	40,100.79	86,739.31	25,032.99	470.09	1,729,015.10	164,668.10
Average per month (July through mid May 10,5 months)		10,813.25	17,923.39	11,248.80	29,645.44	8,780.89	7,062.92	10,708.81	5,865.97	7,718.99	6,585.61	9,194.76	18,188.82	6,421.56	3,819.12	8,260.89	2.384.09	44.77	164 668 10	



GADSDEN COUNTY SCHOOL DISTRICT

Your voluntary benefits proposal

Presented by: Alfred Lawson, Jr

Address: One Urban Centre

4830 West Kennedy Blvd, Suite 900

Tampa, FL 33609-9802

Telephone: (8

(813) 207-2600

Fax:

(813) 207-2692

Sales Team:

Matthew Lane Arnold, Large Case Account Executive

Myra C Young, Sr. Sales Coordinator

Future-ready benefit solutions from Unum

Today's top trends — from the stalled economy to health care reform — are having a strong impact on business. Offering Unum voluntary benefits can help you address these important challenges, while doing what's best for your employees and your bottom line. It's a winning strategy for today and the future.

Why include Union voluntary benefits in your plan?

Partnering with Unum can help you balance the need to manage costs and provide financial protection for your employees. Our voluntary benefits include easy implementation, effective education and responsive customer service.

At the foundation of the Unum offering is a full range of competitive benefits solutions that appeal to a diverse workforce:

Accident insurance Critical illness insurance Disability insurance Life insurance

At a time when most employees have little or no savings to fall back on if they face an illness or injury - and a record low number of Americans have no life insurance at all - these coverages make perfect sense.

Voluntary benefits are budget neutral for the company and affordable for today's employees — a refreshing twist for employers who are looking to add more coverage.

A reform-friendly solution

Many employers are concerned about the 40% "Cadillac" excise tax that will help fund health care reform.

Unum's voluntary benefits are HIPAA-excepted* plans, so they are not subject to the Cadillac tax.

While they give employees more financial protection, they do not increase the actuarial value of your health plan under the current law.

In 2010, Unum's voluntary sales were up 16%.

Since 2001, our voluntary benefits sales have tripled.

* Why Unum?

Why choose Unum for your voluntary coverage? Our customers recommend us highly. In fact, they give us the highest possible ranking for being "easy to do business with."

Unum is a Fortune 500 company, and we are ranked as one of America's Most Reputable Companies.²

Our company is built on a heritage of more than a century in the benefits business — evolving with business and employee needs — and we are a leading provider of voluntary coverage in the U.S.

Support for your company and your cimployees

At Unum, our goal is to make sure you and your employees have the best benefits experience possible. So we offer expert service and support at every stage of the process — from pre-enrollment through claims.

We provide:

Effective education and enrollment capabilities, so employees appreciate the value of their benefits and make informed benefits decisions to best meet their financial protection needs.

Comprehensive administration services — Our people and technology help make it easier for you to manage your employee benefits.

A responsive claims process — Our team responds to claims submissions within four days, delivering fair, objective and thorough assistance during challenging times.

We are in the business of developing benefits solutions to help you build a stronger workforce, and ultimately, a stronger business.

Proven customer satisfaction

- 98% say they are likely to recommend Unum to others
- 98% say they are likely to continue using Unum benefits
- 94% gave Unum positive ratings for overall value

Benefits Summary: Whole Life

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only*

Whole Life Insurance

Unum's Whole Life insurance offers protection beyond an individual's working years, potentially for your lifetime. With a guaranteed death benefit that will never decrease, level premiums that will never increase, cash value accumulation, living benefits and other options, Whole Life goes beyond typical term life insurance.

Proposed coverage effective date:

July 1, 2014

Number of eligible employees:

750

Eligibility class descriptions:

Class 1: All Employees

Plan Description	Class 1	
Family Coverage Options	Employee, Spouse and Child	
Purchase Option Type	Volume Purchase	
Purchase Option Type Child	Volume Purchase	
Paid Up Option	Payable to Age 120, with option for Paid Up at Age 70 Paid Up at Age 70 Issue Ages 15-50 *Child always Paid Up at Age 70	
Benefit Amounts	Employee - \$2,000 - \$200,000 in increments of \$1,000 Spouse - \$2,000 - \$50,000 in increments of \$1,000 Child - \$5,000 - \$50,000 in increments of \$1,000 *All Policies issued are subject to minimum premium limits	
Issue Ages	15-80 - Employee and Spouse 14 days to 26 years - Juvenile	
Rates	Employee and Spouse - Age last birthday, unisex, tobacco distinct Juvenile - Unisex	
Coverage Effective Date	The first day of the month in which payroll deductions begin	
Minimum Number of Applications Required for Policy to Issue	2% of approved adult applications based on total eligible employees	
Participation Basis	Guaranteed Issue: GI is available from application one. Should participatio at the initial enrollment event not meet the expected participation level, the Underwriting Offer may be changed for future enrollments.	
Evidence of Insurability (Health Questions)	See grid below for details	
Guaranteed Renewable	To age 120 - as long as the required premiums are paid	
Employee Elected Options		
- Employee Term Rider	50% of the employee face amount *Issue Ages 15-60	
- Accidental Death Benefit (ADB)	Coverage is equal to the face amount up to a maximum of \$150,000.	
Enrollment Frequency	All Scheduled	
Primary Enrollment Method	Face to Face	

Benefits Summary: Whole Life

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only*

New Employee Waiting Period	30 days* *For new employees who complete their waiting period on or after the plan effective date, coverage will begin on the first of the month following the date they are approved by Unum which is the first of the month payroll deductions begin.	
Present Employee Waiting Period	0 days* *This is the period of time that current employees must be actively employee before they are eligible for coverage.	
Minimum Hours for Eligibility	20 hours per week	

States where enrollment will take place: FL (Actual enrollment states will depend on product availability.)

Class 1

Evidence of Insurability (Health Questions)		
Tier I Amounts	Tier II Amounts	
Employee ages 15-50 (Volume Purchase) Health questions are not required for amounts up to \$100,000 benefit amount.	Employee ages 15-50 (Volume Purchase) Tier I and Tier II health questions are required for amounts over \$100,000 benefit amount, up to \$200,000 benefit amount.	
Employee ages 51-80 (Volume Purchase) Health questions are not required for amounts up to \$100,000 benefit amount.	Employee ages 51-80 (Volume Purchase) Tier I and Tier II health questions are required for amounts over \$100,000 benefit amount, up to \$200,000 benefit amount.	
Spouse ages 15-50 (Volume Purchase) One qualifying question is always required. Spouse may receive up to \$25,000 benefit amount Conditional Guaranteed Issue.	Spouse ages 15-50 (Volume Purchase) Tier II health questions are required for amounts over \$25,000 benefit amount, up to \$50,000 benefit amount.	
Spouse ages 51-80 (Volume Purchase) One qualifying question is always required. Spouse may receive up to \$10,000 benefit amount Conditional Guaranteed Issue.	Spouse ages 51-80 (Volume Purchase) Tier II health questions are required for amounts over \$10,000 benefit amount, up to \$50,000 benefit amount.	
Child (Volume Purchase) Health questions are not required for amounts up to \$25,000 benefit amount.	Child (Volume Purchase) Not Applicable	

Rates and Cost Information

See Rate Sheets section below

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only*

Rates and Cost Information

Whole Life

Some rates and costs listed below may be applicable only to certain quotes and/or classes. Please see the "Plan Description" section of your Benefits Summary for specific plan details.

Premium illustrates <u>base</u> product premium only; optional rider premium is in <u>addition</u> to base premium.

The guaranteed interest rate is 4.5%. Surrender value will be reduced by any outstanding loans.

	Employee a	and Spouse Volum Paid Up Age 120 Cash Value at 55	ne Purchase	
A SECTION AND DESCRIPTION OF THE PARTY OF TH	Weekly premiums	based on a volume p	purchase of \$10,000	STATE OF THE STATE OF STATE OF
Utilities and the		THE SECOND PROPERTY.	Act of the late of	131016385-7
Issue Age	Premium	Cash Value	Premium	Cash Value
15	N/A	N/A	N/A	N/A
20	N/A	N/A	N/A	N/A
25	N/A	N/A	N/A	N/A
30	N/A	N/A	\$3.40	\$4,274
35	N/A	N/A	\$4.25	\$4,009
40	\$3.31	\$3,245	\$5.52	\$3,660
45	\$4.32	\$2,856	\$7.32	\$3,197
50	\$5.83	\$2,340	\$9.65	\$2,587
55	\$8.25	\$1,645	\$13.75	\$1,776
60	\$11.50	\$1,963	\$18.72	\$2,024
	Weekly premiums	based on a volume p	urchase of \$25,000	72,021
		ANGLEW 24	T. S.	1 412
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$3.23	\$10,432	\$5.30	\$11,896
20	\$3.58	\$10,170	\$6.22	\$11,578
25	\$4.19	\$9,840	\$7.30	\$11,186
30	\$5.14	\$9,412	\$8.50	\$10,685
35	\$6.44	\$8,850	\$10.61	\$10,023
40	\$8.27	\$8,114	\$13.80	\$9,149
45	\$10.80	\$7,140	\$18.29	\$7,993
50	\$14.56	\$5,850	\$24.11	\$6,467
55	\$20.61	\$4,114	\$34.38	\$4,440
60	\$28.75	\$4,907	\$46.78	\$5,060
	Weekly premiums	based on a volume p	urchase of \$75,000	
			721014CH	0-30 Fig. 1
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$9.70	\$31,295	\$15.88	\$35,687
20	\$10.72	\$30,512	\$18.65	\$34,734
25	\$12.57	\$29,518	\$21.90	\$33,557
30	\$15.42	\$28,237	\$25.50	\$32,054
35	\$19.32	\$26,552	\$31.82	\$30,068
40	\$24.80	\$24,340	\$41.40	\$27,446
45	\$32.38	\$21,421	\$54.87	\$23,978
50	\$43.66	\$17,549	\$72.32	\$19,401
55	\$61.82	\$12,340	\$103.13	\$13,321
60	\$86.25	\$14,720	\$140.34	\$15,181
	Weekly premiums I	pased on a volume pu	urchase of \$100,000	
	7,77,10,10	1.00	The state of the state of	
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$12.93	\$41,727	\$21.18	\$47,582
20	\$14.29	\$40,682	\$24.87	\$46,312

GADSDEN COUNTY SCHOOL DISTRICT

For Broker Use Only*

	Weekly premiums I	100 E 1 PM	chase of \$100,000	
Issue Age	Premium	Cash Value	Premium	Cash Value
25	\$16.75	\$39,358	\$29.20	\$44,743
30	\$20.56	\$37,649	\$34.00	\$42,739
35	\$25.75	\$35,402	\$42.43	The state of the s
40	\$33.06	\$32,454	\$55.20	\$40,091
45	\$43.18	\$28,561	\$73.16	\$36,595
50	\$58.22	\$23,399	\$96.43	\$31,971
55	\$82.43	\$16,454		\$25,868
60	\$115.00	\$19,627	\$137.50	\$17,761
		pased on a volume pur	\$187.12	\$20,241
THE PARTY OF THE P	The state of the s	pased on a volume pur	chase of \$200,000	
Issue Age	Premium	Cash Value	Premium	
15	\$25.85	\$83,454		Cash Value
20	\$28.58		\$42.35	\$95,164
25	\$33.50	\$81,364	\$49.73	\$92,624
30	\$41.12	\$78,716	\$58.39	\$89,486
35		\$75,298	\$68.00	\$85,478
40	\$51.50	\$70,804	\$84.85	\$80,182
45	\$66.12	\$64,908	\$110.39	\$73,190
50	\$86.35	\$57,122	\$146.31	\$63,942
	\$116.43	\$46,798	\$192.85	\$51,736
55	\$164.85	\$32,908	\$275.00	\$35,522
60	\$230.00	\$39,254	\$374.23	\$40,482
	Employee a	nd Spouse Volum Paid Up Age 70 Cash Value at 65	e Purchase	
		Paid Up Age 70 Cash Value at 65		
SER SER	Weekly premiums	Paid Up Age 70 Cash Value at 65 based on a volume pu		
Issue Age	Weekly premiums Premium	Paid Up Age 70 Cash Value at 65		Cash Value
15	Weekly premiums Premium N/A	Paid Up Age 70 Cash Value at 65 based on a volume pu	rchase of \$10,000	Cash Value
15 20	Weekly premiums Premium	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value	rchase of \$10,000 Premium	
15 20 25	Premium N/A N/A N/A	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A	rchase of \$10,000 Premium N/A	N/A N/A
15 20 25 30	Premium N/A N/A N/A N/A N/A	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A	rchase of \$10,000 Premium N/A N/A	N/A
15 20 25 30 35	Premium N/A N/A N/A	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A	rchase of \$10,000 Premium N/A N/A \$3.30	N/A N/A \$4,972 \$4,881
15 20 25 30 35 40	Premium N/A N/A N/A N/A N/A	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87	N/A N/A \$4,972 \$4,881 \$4,757
15 20 25 30 35 40 45	Premium N/A N/A N/A N/A N/A N/A S3.11	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A N/A \$4,227	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583
15 20 25 30 35 40 45	Premium N/A N/A N/A N/A N/A N/A \$3.11 \$4.10	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334
15 20 25 30 35 40 45 50	Weekly premiums	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A S4,227 \$4,088 \$3,886	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962
15 20 25 30 35 40 45	Weekly premiums Premium N/A N/A N/A N/A N/A \$3.11 \$4.10 \$5.57 \$7.92 N/A N/A	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A
15 20 25 30 35 40 45 50	Weekly premiums Premium N/A N/A N/A N/A N/A \$3.11 \$4.10 \$5.57 \$7.92 N/A N/A	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962
15 20 25 30 35 40 45 50 55 60	Weekly premiums	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A
15 20 25 30 35 40 45 50 55 60	Premium N/A N/A N/A N/A N/A S3.11 \$4.10 \$5.57 \$7.92 N/A N/A Weekly premiums	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A
15 20 25 30 35 40 45 50 55 60	## Weekly premiums Premium	Paid Up Age 70 Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A N/A N/A Sased on a volume pu	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A N/A rchase of \$25,000	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A N/A
15 20 25 30 35 40 45 50 55 60 Issue Age	Premium N/A N/A N/A N/A N/A S3.11 \$4.10 \$5.57 \$7.92 N/A N/A Weekly premiums	Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A N/A Cash Value Cash Value	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A N/A Premium	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A N/A
15 20 25 30 35 40 45 50 55 60 Issue Age 15 20 25	## Weekly premiums Premium	Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A N/A Sased on a volume pu Cash Value \$11,235	Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A Premium \$5.93	N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A N/A
15 20 25 30 35 40 45 50 55 60 Issue Age 15 20 25 30	Premium N/A N/A N/A N/A N/A N/A N/A S3.11 \$4.10 \$5.57 \$7.92 N/A N/A N/A N/A N/A N/A N/A N/A N/A Weekly premium \$3.75 \$4.14 \$4.92 \$6.09	Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A N/A State on a volume pu Cash Value \$11,235 \$11,131	Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A Premium \$5.93 \$6.97	N/A N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A N/A Cash Value \$12,742 \$12,604 \$12,431
15 20 25 30 35 40 45 50 55 60 Issue Age 15 20 25 30 35	Premium N/A N/A N/A N/A N/A N/A N/A S3.11 \$4.10 \$5.57 \$7.92 N/A N/A N/A N/A N/A N/A N/A N/A Weekly premium \$3.75 \$4.14 \$4.92	Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A N/A Sased on a volume pu Cash Value \$11,235 \$11,131 \$10,996	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A rchase of \$25,000 Premium \$5.93 \$6.97 \$8.24	N/A N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A N/A Cash Value \$12,742 \$12,604 \$12,431 \$12,203
15 20 25 30 35 40 45 50 55 60 Issue Age 15 20 25 30 35 40	Premium N/A N/A N/A N/A N/A N/A N/A S3.11 \$4.10 \$5.57 \$7.92 N/A N/A N/A N/A N/A N/A N/A N/A N/A Weekly premium \$3.75 \$4.14 \$4.92 \$6.09	Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A N/A State on a volume pu Cash Value \$11,235 \$11,131 \$10,996 \$10,815	rchase of \$10,000 Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A rchase of \$25,000 Premium \$5.93 \$6.97 \$8.24 \$9.68	N/A N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A N/A Cash Value \$12,742 \$12,604 \$12,431
15 20 25 30 35 40 45 50 55 60 Issue Age 15 20 25 30 35	Premium N/A N/A N/A N/A N/A N/A N/A S3.11 \$4.10 \$5.57 \$7.92 N/A Weekly premium \$3.75 \$4.14 \$4.92 \$6.09 \$7.76	Cash Value at 65 based on a volume pu Cash Value N/A N/A N/A N/A N/A \$4,227 \$4,088 \$3,886 \$3,578 N/A N/A N/A based on a volume pu Cash Value \$11,235 \$11,131 \$10,996 \$10,815 \$10,567	Premium N/A N/A \$3.30 \$3.87 \$4.89 \$6.51 \$8.88 \$12.17 N/A N/A Premium \$5.93 \$6.97 \$8.24 \$9.68 \$12.23	N/A N/A N/A \$4,972 \$4,881 \$4,757 \$4,583 \$4,334 \$3,962 N/A N/A Cash Value \$12,742 \$12,604 \$12,431 \$12,203 \$11,892

\$8,946

N/A

N/A

50

55

60

\$19.80

N/A

N/A

\$30.42

N/A

N/A

\$9,904

N/A

N/A

GADSDEN COUNTY SCHOOL DISTRICT

	weekly premiums	based on a volume pu	urchase of \$75,000	
Issue Age	Premium			
15		Cash Value	Premium	Cash Value
20	\$11.25	\$33,706	\$17.79	\$38,225
25	\$12.42	\$33,394	\$20.89	\$37,813
100.00	\$14.74	\$32,988	\$24.71	\$37,292
30	\$18.26	\$32,446	\$29.02	\$36,610
35	\$23.28	\$31,700	\$36.68	\$35,675
40	\$30.75	\$30,658	\$48.81	\$34,373
45	\$41.77	\$29,147	\$66.61	\$32,507
50	\$59.38	\$26,838	\$91.26	\$29,712
55	N/A	N/A	N/A	N/A
60	N/A	N/A	N/A	N/A
	Weekly premiums	based on a volume pu	rchase of \$100,000	11/75
2. 27				
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$15.00	\$44,941	\$23.72	\$50,966
20	\$16.56	\$44,525	\$27.85	\$50,417
25	\$19.66	\$43,984	\$32.95	\$49,723
30	\$24.35	\$43,261	\$38.70	\$48,813
35	\$31.04	\$42,267	\$48.91	\$47,566
40	\$41.00	\$40,877	\$65.08	\$45,830
45	\$55.70	\$38,863	\$88.81	\$43,343
50	\$79.18	\$35,784	\$121.68	\$39,616
55	N/A	N/A	N/A	N/A
60	N/A	N/A	N/A	N/A
	Weekly premiums I	based on a volume pur	chase of \$200,000	14/14
The state of the s	2000	THE PROPERTY OF THE PARTY OF TH	0.570.80	
Issue Age	Premium	Cash Value	Premium	Cash Value
15	\$30.00	\$89,882	\$47.43	\$101,932
20	\$33.12	\$89,050	\$55.70	\$101,932
25	\$39.31	\$87,968	\$65.89	\$99,446
30	\$48.70	\$86,522	\$77.39	
35	\$62.08	\$84,534	\$97.81	\$97,626
40	\$82.00	\$81,754	\$130.16	\$95,132
45	\$111.39	\$77,726	\$177.62	\$91,660
50	\$158.35	\$71,568	\$243.35	\$86,686
55	N/A	N/A		\$79,232
60	N/A	N/A	N/A N/A	N/A

	611	UV	Sm.	1-1	III.		
Child						Washin	olton
				MALE			

Child	weekly premiums based on a volum	e purchase of \$5,000	
	a control of the state of the s		
Issue Age	Premium	Cash Value	
0	N/A	N/A	
1	N/A	N/A	
2	N/A	N/A	
3	N/A	N/A	
4	N/A	N/A	
5	N/A		
10	N/A	N/A	
15	The state of the s	N/A	
	N/A	N/A	
26	\$1.29	\$2,220	

GADSDEN COUNTY SCHOOL DISTRICT

	Child weekly premiun	ns based on a volume purchase of \$10,000
Issue	Age	nium Cash Value
0		Cash value
1		\$4,037
2		41,051
3		41,030
4		41,020
5	The state of the s	ψ ⁴ / ₂ 021
10		\$4,010
15		41,500
26	41	41,552
20	Ψ2	s based on a volume purchase of \$25,000
100	Clina Weekly premiun	is based on a volume purchase of \$25,000
Issue	Age Pren	nium Cash Value
0	\$3	35 \$11,593
1		36 \$11,584
2	The state of the s	37 \$11,554
3	\$3.	411,575
4	\$3.	411,501
5		411,552
10	\$4.	411,540
15		\$11,705
26		411,575
		s based on a volume purchase of \$50,000
		Maria and an analysis and a second a second and a second
Issue	Age Pren	nium Cash Value
0	\$6.	71 \$23,186
1	\$6.	72 \$23,169
2	\$6.	
3	\$6.	
4	\$6.	92 \$23,105
5	\$7.	
10	\$8.	
15	\$9.	
26	\$12	.84 \$22,196
	Paid Up Age 12 Employee Term Rider weekly	ployee Term Rider O for Sase - 20 Year Term for Rider premiums based on a volume purchase of \$5,000
ssue Age	Term Premium	Term Premium
15	N/A	N/A
20	N/A	N/A
25	N/A	N/A
30	N/A	\$0.48
35	N/A	\$0.62
40	\$0.56	\$0.80
45	\$0.75	\$1.06
50	\$0.99	\$1.40
	\$1.43	\$2.00
55		\$2.72
55 60	\$1.99	42.72
55 60		premiums based on a volume purchase of \$12,500
55 60	Employee Term Rider weekly	premiums based on a volume purchase of \$12,500
55 60		premiums based on a volume purchase of \$12,500

GADSDEN COUNTY SCHOOL DISTRICT

	mployee Term Rider weekly premiums based o	n a volume purchase of \$12,50
Issue Age	Term Premium	
25	\$0.65	Term Premium
30	\$0.81	\$0.98
35	\$1.06	\$1.21
40	\$1.39	\$1.54
45	\$1.87	\$2.01
50	The state of the s	\$2.66
55	\$2.49	\$3.51
60	\$3.57	\$5.00
	\$4.98	\$6.80
E	mployee Term Rider weekly premiums based o	n a volume purchase of \$37,50
sue Age		
15	Term Premium	Term Premium
20	\$1.49	\$2.21
25	\$1.57	\$2.39
30	\$1.94	\$2.95
	\$2.44	\$3.63
35	\$3.17	\$4.63
40	\$4.18	\$6.02
45	\$5.62	\$7.98
50	\$7.46	\$10.52
55	\$10.70	\$15.00
60	\$14.94	\$20.41
E	mployee Term Rider weekly premiums based o	n a volume purchase of \$50,000
A APPL	LANCE OF A CONTRACT OF THE PARTY OF THE	L. WASHY CHEEK CONTRACTOR
sue Age	Term Premium	Term Premium
15	\$1.98	\$2.94
20	\$2.10	\$3.18
25	\$2.59	\$3.93
30	\$3.25	\$4.84
35	\$4.23	\$6.17
40	\$5.58	\$8.03
45	\$7.49	\$10.64
50	\$9.94	\$14.02
55	\$14.27	\$20.00
60	\$19.91	\$27.21
Er	nployee Term Rider weekly premiums based on	a volume purchase of \$100,000
ssue Age	Term Premium	Term Premium
15	\$3.96	\$5.89
20	\$4.19	\$6.37
25	\$5.17	\$7.87
30	\$6.50	\$9.67
35	\$8.46	\$12.35
40	\$11.15	\$16.06
45	\$14.98	\$21.27
50	\$19.89	\$28.04
55	\$28.54	\$40.00
60	\$39.83	\$54.42

GADSDEN COUNTY SCHOOL DISTRICT

	Employee Ter Paid Up Age 70 for Base - 20	m Rider
	Employee Term Rider weekly premiums bas	sed on a volume purchase of \$5,000
Issue Age	Term Premium	Term Premium
15	N/A	N/A
20	N/A	N/A
25	N/A	\$0.39
30	N/A	\$0.39
35	\$0.42	\$0.48
40	\$0.56	\$0.80
45	\$0.75	\$0.80
50	\$0.99	\$1.00
55	N/A	
60	N/A	N/A N/A
E	Employee Term Rider weekly premiums base	ed on a volume purchase of \$12.500
58.5		ad on a volume purchase of \$12,500
ssue Age	Term Premium	
15	\$0.50	Term Premium
20	\$0.52	\$0.74
25	\$0.65	\$0.80
30	\$0.81	\$0.98
35	\$1.06	\$1.21
40	\$1.39	\$1.54
45	\$1.87	\$2.01
50	\$2.49	\$2.66
55	N/A	\$3.51
60	N/A	N/A
E	mployee Term Rider weekly premiums base	N/A ad on a volume purchase of \$37.500
	The state of the s	THE
ssue Age	Term Premium	Term Premium
15	\$1.49	\$2.21
20	\$1.57	\$2.39
25	\$1.94	\$2.95
30	\$2.44	\$3.63
35	\$3.17	\$4.63
40	\$4.18	\$6.02
45	\$5.62	\$7.98
50	\$7.46	\$10.52
55	N/A	N/A
60	N/A	NI/A
	mployee Term Rider weekly premiums base	d on a volume purchase of \$50,000
ssue Age	Term Premium	Term Premium
15	\$1.98	\$2.94
20	\$2.10	The state of the s
25	\$2.59	\$3.18 \$3.93
30	\$3.25	\$3.93
35	\$4.23	\$4.84
40	\$5.58	
45	\$7.49	\$8.03 \$10.64
50	\$9.94	\$10.64
55	N/A	N/A
60	N/A	N/A N/A

GADSDEN COUNTY SCHOOL DISTRICT

Employe	ee Term Rider weekly premiums based	on a volume purchase of \$100,000
Issue Age	Term Premium	Term Premium
15	\$3.96	\$5.89
20	\$4.19	\$6.37
25	\$5.17	\$7.87
30	\$6.50	\$9.67
35	\$8.46	\$12.35
40	\$11.15	\$16.06
45	\$14.98	\$21.27
50	\$19.89	\$28.04
55	N/A	
60	N/A	N/A N/A

	11/7	N/A
	Accidental Death Bene Paid Up Age :	fit (ADB) Rider
	Weekly premiums based on a volu	
		ANGERT CONTRACTOR OF THE PARTY
Issue Age	ADB	ADB
15	N/A	N/A
20	N/A	N/A
25	N/A	N/A
30	N/A	\$0.19
35	N/A	\$0.19
40	\$0.19	\$0.19
45	\$0.19	\$0.19
50	\$0.19	\$0.19
55	\$0.19	\$0.19
60	\$0.19	\$0.19
	Weekly premiums based on a volu	me purchase of \$25,000
	A CONTRACTOR OF THE PARTY OF TH	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Issue Age	ADB	ADB
15	\$0.46	\$0.46
20	\$0.46	\$0.46
25	\$0.46	\$0.46
30	\$0.46	\$0.46
35	\$0.46	\$0.46
40	\$0.46	\$0.46
45	\$0.46	\$0.46
50	\$0.46	\$0.46
55	\$0.46	\$0.46
60	\$0.46	\$0.46
	Weekly premiums based on a volum	\$0.40 me nurchase of \$75,000
	, and a void	The parenase of \$75,000
Issue Age	ADB	ADB
15	\$1.39	\$1.39
20	\$1.39	\$1.39
25	\$1.39	\$1.39
30	\$1.39	\$1.39
35	\$1.39	\$1.39
40	\$1.39	\$1.39
45	\$1.39	\$1.39
50	\$1.39	\$1.39
55	\$1.39	\$1.39
60	\$1.39	
	41.00	\$1.39

GADSDEN COUNTY SCHOOL DISTRICT

	Weekly premiums based on a volun	ne purchase of \$100,000
Issue Age	ADB	26 - 25 - 27 - 37 - 37 - 37
15	\$1.85	ADB
20	\$1.85	\$1.85
25	\$1.85	\$1.85
30	\$1.85	\$1.85
35	Alexander Control	\$1.85
40	\$1.85	\$1.85
45	\$1.85	\$1.85
50	\$1.85	\$1.85
55	\$1.85	\$1.85
	\$1.85	\$1.85
60	\$1.85	¢1 OF
	Weekly premiums based on a volum	e purchase of \$200,000
Issue Age	ADB	ADB
15	\$2.77	\$2.77
20	\$2.77	\$2.77
25	\$2.77	
30	\$2.77	\$2.77
35	\$2.77	\$2.77
40	\$2.77	\$2.77
45	\$2.77	\$2.77
50	\$2.77	\$2.77
55	\$2.77	\$2.77
60	\$2.77	\$2.77
	\$2.77	\$2.77

CONTRACTOR OF THE PARTY OF THE		\$2.77
	Accidental Death Benefi Paid Up Age 7	t (ADB) Rider
A STATE OF THE STA	Weekly premiums based on a volum	
	SEC. 34 SEC. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TATALON AND AND AND AND AND AND AND AND AND AN
Issue Age	ADB	ADB
15	N/A	N/A
20	N/A	N/A
25	N/A	
30	N/A	\$0.19
35	\$0.19	\$0.19
40	\$0.19	\$0.19
45	\$0.19	\$0.19
50	\$0.19	\$0.19
55	N/A	\$0.19
60	N/A	N/A
00		N/A
	Weekly premiums based on a volum	e purchase of \$25,000
Issue Age	ADB	450
15	\$0.46	ADB
20	\$0.46	\$0.46
25	\$0.46	\$0.46
30	\$0.46	\$0.46
35	\$0.46	\$0.46
40	\$0.46	\$0.46
45	\$0.46	\$0.46
50	\$0.46	\$0.46
55	Total Augusti	\$0.46
60	N/A	N/A
00	N/A	N/A

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	Weekly premiums based on a volume	purchase of \$75,000
Issue Age		Life and the state of the state
15	ADB	ADB
20	\$1.39	\$1.39
25	\$1.39	\$1.39
30	\$1.39	\$1.39
35	\$1.39	\$1.39
The state of the s	\$1.39	\$1.39
40	\$1.39	\$1.39
45	\$1.39	\$1.39
50	\$1.39	\$1.39
55	N/A	N/A
60	N/A	N/A
	Weekly premiums based on a volume p	ourchase of \$100,000
		2 82
Issue Age	ADB	ADB
15	\$1.85	\$1.85
20	\$1.85	\$1.85
25	\$1.85	\$1.85
30	\$1.85	\$1.85
35	\$1.85	\$1.85
40	\$1.85	\$1.85
45	\$1.85	\$1.85
50	\$1.85	\$1.85
55	N/A	N/A
60	N/A	N/A
	Weekly premiums based on a volume n	urchase of \$200 000
1.1	ALCONOMICS TO THE PROPERTY OF	15 3 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Issue Age	ADB	ADB
15	\$2.77	\$2.77
20	\$2.77	\$2.77
25	\$2.77	\$2.77
30	\$2.77	\$2.77
35	\$2.77	\$2.77
40	\$2.77	\$2.77
45	\$2.77	\$2.77
50	\$2.77	\$2.77
55	N/A	\$2.77 N/A
60	N/A	N/A N/A

^{*}Unless accompanied by the full proposal (Benefits Summary, Product Highlights and Proposal Conditions), the Rates and Cost information is not a complete description of the Unum products or services. Agreement to the terms of the full proposal is required before any coverage will take effect. Contact your Unum Representative for more details. This quote will remain open until June 29, 2014 after which time it will automatically expire without notice or further action.

Underwritten by the following subsidiary of Unum Group:

Provident Life and Accident Insurance Company 1 Fountain Square, Chattanooga, TN 37402

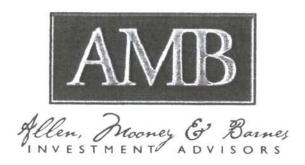
In New York, coverage is underwritten by:

First Unum Life Insurance Company 666 3rd Avenue, Suite 301, New York, NY 10017

Customer Acknowledgement of Proposal

GADSDEN COUNTY SCHOOL DISTRICT

Customer Acknowledge	ement of Proposal:	
I acknowledge the terms, condi	tions, and plan design(s) outlined in this	proposal.
Employer Signature		
Position and Title (type or print clearly)	Date	
1302481/235701		



Mary Kathryn (Kate) Clark

Mrs. Clark is a Financial Advisor for Allen, Mooney & Barnes Investment Advisors, LLC. She is also a General Securities Representative, a Registered Investment Advisor Representative, and holds insurance licenses for Variable Life, Variable Annuities, Fixed Life, Fixed Annuities, Health and Disability Insurance. She has been a guest Lecturer for the Retirement Planning Today Series taught at Florida State University as part of the Financial Educators Network. In 2011, she was personally endorsed by Dave Ramsey who is a nationally acclaimed financial author, radio host, television personality, and motivational speaker.

Mrs. Clark is an active member of the community, serving on the Corporate Board of Directors for the Gadsden Arts Center, a Past President of Business Networking International (BNI) – Capitol Action, member of the Tallahassee and Gadsden Chambers of Commerce, Access Tallahassee, Gadsden County Farm Bureau, and The Florida Cattlemen's Association.

4103(B) Approved Vendor

318 N. Calhoun St Tallahassee, FL 32301 www.AMBWealth.com Kate.Clark@AMBWealth.com

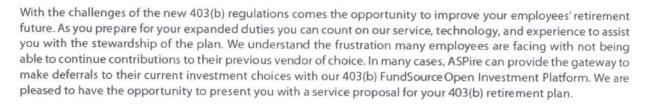
(O) 850-894-2930 • (T) 866-887-2930

Securities Offered Through Allen, Mooney & Barnes Brokerage Services, LLC. Member FINRA and SIPC

Product [ASPire 403(b) FundSource]

freedom to choose....

provide your 403(b) plan participants with the flexibility and choice to meet their retirement goals.



THE PLATFORM OF INDEPENDENCE

Whether you want a Plan administration provider or have the internal staff to handle the details in-house, managing all the challenges of managing all of the roles and responsibilities of your Plan under the new regulations just got easier.

Sharing the common objectives of improving the retirement benefit for participants and simplifying the administration of the Plan, the ASPire online gateway structure enables access to centralized information and constructive communication from all parties involved with the Plan.

Customize Investment List

Recognizing the diverse investment needs of your participants, we offer access to thousands of no-load, no-transaction fee funds available through our 403(b) FundSource program. Plan Sponsors may elect to customize the 403(b) FundSource program for their Plan by limiting the fund availability options at their discretion or by working with a "governing" investment advisor to develop fund benchmark criteria that will limit the fund options. At any time you may request to add (or delete) funds to your Plan based on availability at the 403(b) FundSource custodian.

THE ETF_X SOLUTION

Exchange traded funds or ETFs are becoming an increasingly popular option in retirement plans. Unlike other defined contribution programs that offer ETFs, the ASPire offering has several key distinctions. With ASPire's innovative technology and the new 403(b) FundSource account, you can have both ETF and Mutual Fund options in the same account. ETFs are available to plans and accounts, of all sizes.

ASPire offers a true ETF product for 403(b) plans, not just a portfolio with underlying ETFs. With ASPire's 403(b) FundSource, ETFs are directly traded, allowing participants to own actual shares of the ETFs. ASPire's trade platform also aggregates and nets trades before going to market, providing an innovative and cost-effective solution.

DUE DILIGENCE

Vendor Compliance Questionnaire

We have completed the following frequently asked due diligence questions for your review. If requested, we will complete any RFI proposal document or provide additional information.

- Does every 403(b) contract or account your organization would offer under the plan contain the required provisions governing deferral and contribution limitations, distribution restrictions and requirements, nontransferability rules, and direct rollover requirements?
 - Yes We are capable of meeting all regulatory provisions that may be required under the plan.
- 2. Is your 403(b) account available to any employee who is otherwise eligible to participate?
 - Yes We have no minimum annual contribution restrictions.
- 3. Are contribution limits monitored by your organization on a periodic basis (including at least upon initial contribution, non-automatic changes, and upon request) for each employee who participates in your 403(b) contract or account, and does such monitoring include catch-ups for employees with at least 15 years of service with the Employer, and catch-ups for individuals age 50 and older?
 - Yes Complete contribution monitoring is built into the recordkeeping system.
- 4. If you learn that contributions are made in excess of contribution limits, will your organization correct the excess in accordance with the requirements of the regulations and notify the employee and Employer as appropriate?
 - Yes Current administrative procedures have notifications of excess contributions sent to the employee, participant, employer plan sponsor, and any designated third party administrator.
- 5. Are after-tax Roth contributions permitted under your 403(b) account, are they separately accounted for, and combined with pretax deferrals, monitored for compliance with deferral limitations?
 - Yes The recordkeeping system can accommodate a defined contribution source of the Plan. All applicable Plan contribution sources are tracked and monitored for limitations.

Creating a 403(b) plan that works for everyone

) compliant

)) flexible

)) coordinated

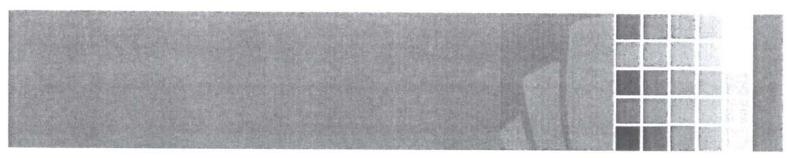
)) comprehensive

)) affordable

- 6. Does your contract permit transfers from other 403(b) plans and/or contracts and rollovers to or from other plan types [i.e. governmental 457(b), 401(k), etc.]; and if so, are incoming rollovers separately accounted for to the extent required by the Code or for the Plan?
 - Yes The recordkeeping system will allow approved rollover types and are tracked in accordance with applicable governing Code and plan provisions.
- 7. Are loans permitted under an employee's 403(b) account?
 - Yes The recordkeeping system supports loans if permitted under the Plan. If loans are NOT permitted, the employee participant does not see the loan request module in the recordkeeping system.

8. If loans are permitted, are they subject to applicable Code limitations including: (a) limitation of the amounts of the loan consistent with the 50%/\$50,000 limitations; (b) tax reported as a deemed distribution upon default consistent with applicable tax regulations; and (c) limited to repayment by payroll deduction if a participant maintains a defaulted loan balance?

Yes - All applicable Code and Plan limitations are adhered to within the recordkeeping system and administrative procedures. The recordkeeping system can accommodate loan repayments outside of the payroll deduction process - currently we require loan repayments to made via payroll deduction.



9. Generally, assets contributed to your 403(b) program may not be distributed to an employee absent a distributable event such as death, disability, separation from service, attainment of age 59^{1/2}, or hardship (if the contract permits) or plan termination (beginning the earlier of the date the Employer adopts the Regulations or January 1, 2009). Will your organization monitor the distributions from contracts and/or accounts under the 403(b) program consistent with those restrictions, including (a) confirming an employee's severance of employment with the Employer, (b) obtaining sufficient documentation regarding hardship distributions as may be



required under applicable regulations, and (c) coordinating with the Employer and/or other providers, as agreed between the Employer and providers, disclosing information necessary to comply with these requirements at the Plan level?

Yes - The recordkeeping system has built-in safeguards regarding distributions. Furthermore, distribution monitoring procedures require notification and validation to ensure compliance with applicable regulations and Plan provisions. Cooperation with information sharing is expected.

10. In accordance with Section 401(a)(9) of the Internal Revenue Code, are participants required to take distributions beginning on the

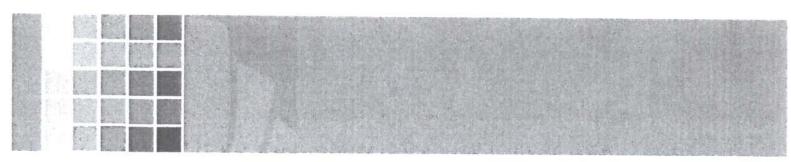
later of (i) the April 1st of the calendar year following the calendar year in which an employee attains the age of 70^{1/2}, or (ii) the April 1st of the calendar year following the calendar year in which the employee terminates employment, unless the employee is taking the required distributions from another qualifying 403(b) account? Are participants notified of these requirements upon reaching age 70^{1/2} and each year thereafter if applicable?

Yes - Employee participants are notified of Required Minimum Distributions (RMD). They may elect to receive distributions from the account or indicate via recorded correspondence that they are meeting the RMD from other applicable retirement accounts.

11. Does your platform permit distributions required by Qualified Domestic Relations Orders (QDROs)?

Yes - Documented and audited administrative procedures are in place regarding adhering to Qualified Domestic Relations Orders.

- 12. Will your organization agree to enter into a Provider Agreement and, as referenced in that Agreement, provide reasonable support to the Employer in the event of an IRS audit of the 403(b) plan?
 - Yes We will enter into a Provider Agreement and provide support of any audit of the Plan.
- 13. Does your recordkeeping system include functions which can assist with compliance among multiple vendors [i.e., for purposes of monitoring contribution limits, loans (if applicable), and hardship withdrawals (if applicable)]?
 - Yes Complete online access to reports and archived transactional history regarding contributions, loans, and distributions is available to personnel and vendors approved by the Employer Plan Sponsor.
- 14. Is your organization willing to share information at the Plan Sponsor level to facilitate compliance with Section 403(b) of the Code and the regulations thereunder in a general file format?
 - Yes The recordkeeping system includes preformatted reports and data extracts that facilitate the proper sharing of information with the regulations.
- 15. Is your organization willing to share information at the Plan Sponsor level pertaining to both active and inactive vendor data necessary to facilitate compliance with Section 403(b) of the Code and the regulations thereunder?
 - Yes Yes, complete cooperation with information sharing at the Plan level is available to meet the compliance needs of the plan.



- 16. If your contract permits hardship withdrawals (please see question 9), is your program capable of reviewing and making determinations on hardship distributions, and making available information on such withdrawals to the Employer or another party?
 - Yes Complete online access to reports and archived transactional history regarding distributions is available to personnel and vendors approved by the Employer Plan Sponsor.
- 17. If the Plan permits hardship withdrawals (please see question 9), does your system facilitate cessation of deferrals for a period of six months for any employee who received a hardship distribution?
 - Yes The recordkeeping system includes built-in safeguards regarding hardship distributions. If an employee participant's hardship distribution is approved, a "hardship basis date" is generated to prevent contributions for the regulatory six-month waiting period.
- 18. If the Plan permits hardship withdrawals (please see question 9), does your system assist the sponsor by facilitating recommencement of deferrals for any participant who received a hardship distribution upon the satisfaction of the six-month suspension period?
 - Yes Once the "hardship basis date" is completed, the system will permit the recommencement of deferrals. Employee census reports reflect any participant "hardship basis date" it is the responsibility of the payroll provider for recommencement of deferrals.

- 19. Are the sponsor organization's participant records maintained at the Employer Group level?
 - Yes Yes, complete cooperation with information sharing at the Plan level is available to meet the compliance needs of the Plan.
- 20. Is your organization able to provide plan level reports to the plan sponsor online, including information regarding loans, hardship withdrawals, and other withdrawals?
 - Yes Yes, the Plan Sponsor Gateway provides plan level reports on demand, including information regarding loans, hardship withdrawals and other withdrawals.
- 21. Does your organization have a policy in place to protect the confidentiality of any information that is shared by your organization with the Plan Sponsor and/or the Plan Sponsor's assignees or designees?
 - Yes Yes, complete information in regard to data security and confidentiality of information is available through our Provider Agreement.
- 22. Can your organization provide remittance data in a general file format via FTP or remote Web site download and fund the remittance file via Federal funds wire or credit ACH?
 - Yes Yes, ASPire can provide remittance data in multiple formats, and can remit via wire transfers and ACH.
- 23. Do you maintain Errors and Omissions or similar insurance covering the services proposed in your responses above? If so, will you provide documentation of such coverage upon request?
 - Yes Yes, ASPire maintains E&O insurance as required, and will provide documentation of such coverage upon request.



About [ASPire Financial Services, LLC]



Our goal is to provide the most advanced, cost-effective recordkeeping and communication platform solution. We aim to provide these services at a superior quality to a diverse client base. As our business grows, we will maintain superior client service with the highest degree of excellence in every contact. We strive to build solid relationships with third party administrators, advisors, sponsors and participants by demonstrating our extensive industry knowledge and experience. We have solutions to support all the retirement benefits of all participants.

ACCREDITED SERVICE PROVIDER

Setting a high standard for the service of your plan.

ASPire developed one of the most advanced recordkeeping technologies that has positioned the company as an industry leader, bringing together world-class products and services. The Company operates with the utmost integrity, with full fee transparency to all of its clients.

ASPire strives to deliver the industry's highest service levels. This continuous commitment to excellence is evident by a number of self-imposed audits, accreditations and continuing education for all professional staff members.



ASPire undergoes a SSAE 16 1 audit of its processes and procedures each year and, in recognition of its adherence to the industry's best practices, ASPire has received the prestigious CeFex Certification for Recordkeepers. ASPire also maintains membership in industry associations, such as the American Society for Pension Professionals and Actuaries (ASPPA), to stay current with the changing landscape of retirement plan rules and regulations.







SERVICE

ASPire maintains a professionally trained Retirement Call Center to continue its commitment to serving clients for all their retirement plan needs.

artiller och

Our platform was designed for the Internet – not adapted to it. ASPire's technologies provides a comprehensive online user experience that blends communication, collaboration and transparency.

XPERIENCE

Formed in 2002, ASPire represents decades of experience in plan administration, product development, information technology and the servicing of retirement products. With the 2011 acquisition of InvestLink Technologies, ASPire now services over 275,000 participants with more than \$10 billion in recordkeeping assets.

Services [Investments]



THE PLATFORM OF OPTIONS

Meet the diverse investing needs of your Plan Participants.

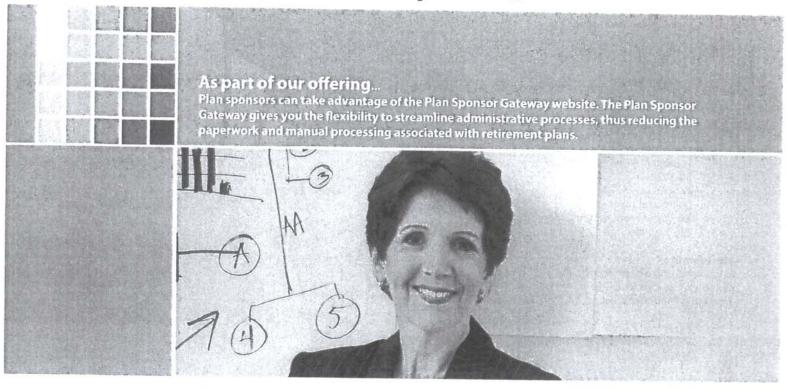
Participants generally want to continue to work with the same, familiar, trusted service providers. The ASPire platform maintains that freedom with Open Architecture. Open Architecture enables our clients to configure the investment offering suited to their clients' needs. It allows us to serve as an objective service provider, offering funds without the potential for the conflicts of interest that many other firms encounter: we have an open investment platform with thousands of no-load, no-transaction fee funds. This open investment platform is what sets us apart from many of our competitors.

The centerpiece of Open Architecture is the freedom to select any available investments offered by the custodian, which allows access to thousands of brand name investments and Fixed Annuity products.

The recent addition of Fixed Annuity products provides an added investment strategy for you and your employees. These are fixed return annuity products which trade on the NSCC, giving your participants benefits such as:

- No additional annuity paperwork for participants just select the Daily Value Fixed fund on the enrollment form.
- · Simple plan level agreement for the sponsor to add the product to available investments for the plan
- Unrestrictive participants have the ability to move to other plan options without any surrender charge penalties.
- Annuity income options participants may be able to convert their balance to an immediate annuity upon
 retirement providing them with a variety of payout options, including income they can't outlive to help
 provide peace of mind and financial security.

Features [Plan Sponsor]



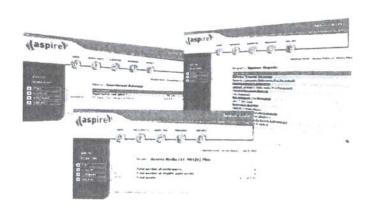
PLAN PROFILE

Plan Investments + Balances

Plan sponsors are able to view a summary of all approved investment options and the overall balances. For easy reference the available plan investments have built-in informational links to the funds.

Employee Census

The Participant Module allows the plan sponsor to add or modify data relating to a company's employee profile including contact information, division or department, plan status, eligibility, loan balances, and any account activity.



TRANSACTION PROCESSING

Contributions

The platform allows authorized users to process regular as well as special contributions, such as exchanges, transfers and rollovers. Contribution payroll information can be uploaded directly into the system, or users can key data into the contribution processing grid. The system will perform automatic validation and initiate an Electronic Funds Transfer (EFT).

Loans + Distributions

The online Participant Gateway allows participants to request loans and distributions from their account based on the plan provisions. The system dynamically generates customized signature-ready PDF documents for the participant to print, sign, and submit for processing. At the Plan Sponsor Gateway, the processing panel displays a list of pending loan and distribution requests submitted by plan participants which authorized plan administration user(s) can approve or deny online.

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REPORTS + EXPORTS

Plan Reports

Comprehensive reporting is available online in the reports module of the Plan Sponsor Gateway. All reports are instantly created and available in multiple formats including PDF, EXCEL, Text, TIFF and HTML. All formats can be printed or archived. Reports include:

- Plan Statement
- · Plan Investments
- Contribution Summary
- Deferral Changes Report
- Summary Participant Statements
- · Participant Investment Elections
- Participant Balances by Source/Fund
- · Plan Census
- Active Loans
- Delinquent Loans
- · Required Minimum Distributions
- · Fee Summary

Plan Exports

In addition to the defined reports, the platform allows you to export data in EXCEL and ASCII formats to import to other reporting engines. Exports include:

- Participant Census Data
- · Participant Census & Source Activity
- Balance + Trade History



Some of the Plan Sponsor Gateway functions include:

-) Access Plan Investments
-)) Edit and Configure Employee Data
- 1) Process Contributions

- 1) View/Approve Loans and Distributions
-) View Participant Activity
- 1) Access Forms and Reports

PLAN COMMUNICATIONS

Message System

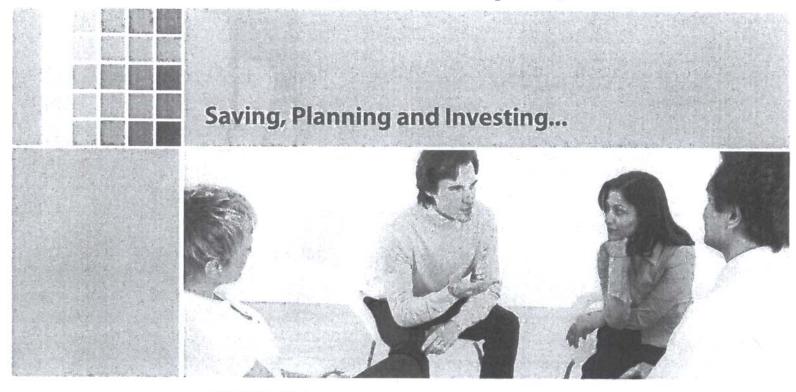
The ASPire platform's built-in message system for plan sponsors allows for correspondence among all users defined within the plan, including TPAs, advisors, sponsors and participants.

The Message System enables two-way communication functionality between plan sponsors and participants. For example, plan sponsors can send bulletin messages to all participants to keep abreast with plan notices, and participants can request loans or distributions. Other features include the notification system which signal when, for example, a participant changes a deferral rate or uses the Help Desk. These participant activities trigger the system to generate an email to the designated users of the Plan Sponsor Gateway.

Plan Library

Operational forms and important plan documents can be archived in the Library section of the plan. The plan sponsor is able to restrict which documents are posted and available for participants to view and download in the Participant Gateway. The Library is a convenient and effective system for managing and accessing all of the plan documentation, as well as providing verification of document availability.

Features [Plan Participant]



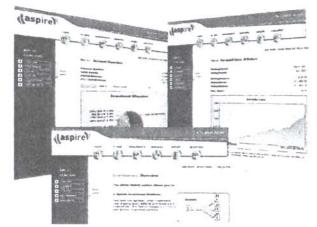
ACCOUNT PROFILE

Plan Investments + Balances

Plan Participants are able to view a summary of all plan-approved investment options. For easy reference, the available plan investments have built-in informational links to the funds. Account balances by investment and by source are displayed in user-friendly graphical charts and tables listing investment name, shares and allocation percentages.

Personal Rate of Return

To find out how their account is doing, participants can select a start and end



date range to have the system calculate a rate of return for their investment portfolio. This is very helpful in charting participant progress, developing an effective investment structure, and encouraging participant engagement.

ACCOUNT MANAGEMENT

Investments

With just a few quick clicks of the mouse, participants can manage the direction of their investments, including elections for ongoing contributions, exchanges between investment options, realignment of current portfolio allocations and rebalancing of the account.

Loans + Distributions Processing

The online Participant Gateway allows participants to request loans and distributions from their account based on the allowable plan provisions. The system dynamically generates customized, signature-ready PDF documents for the participant to print, sign and submit for processing.

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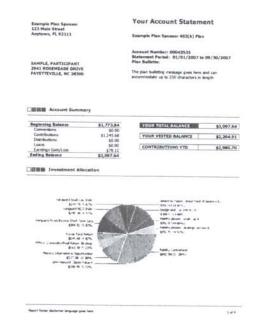
STATEMENTS + ACTIVITY

Statements

Participants can easily generate an account statement with variable date ranges on demand. In addition, ASPire will automatically send a quarterly statement to each participant's address on record.

Account History

Knowing the transactional history of their account is an important right of any participant. Within the reports module of the Participant Gateway, the history function provides access to all transactions by date, investment, contribution source and transaction type (e.g., contributions, distributions, earnings, etc.). The ASPire system does not purge transactional history of participants' accounts.



The online Participant Gateway gives employees powerful access to manage their retirement accounts, including:

-) Enrolling in the plan
-)) Viewing account balances
- 1) Researching investment options
-)) Directing investment elections
-)) Retirement and investment education
-)) Loan and distribution requests
-)) Personal rate of return reports
-)) Viewing and printing statements

EDUCATION CENTER

To meet the ongoing educational needs of participants, the Participant Gateway has a built-in Education Center to help participants with investing and saving for their retirement. The Education Center contains:

- · Articles on the fundamentals of investing
- · Guides to understanding retirement accounts
- Market and fund research quotes and charts
- Suite of interactive calculators
- · FAQs and Glossary of terms
- Videos

COMMUNICATIONS

Plan Library

Operational forms and important plan documents can be archived in the Library section of the plan. Participants have quick and easy access to view and download any relevant plan forms, notices, disclosures and application forms from any of the approved investment service providers within the plan.

Help Desk

Participants seeking assistance with the website, administrative or investment-related questions can access the help desk feature in the Plan Services Module. The help desk utilizes the built-in message system that sends an email to the administration personnel for the plan or the authorized agent on their account.

Fees + Next Steps

Keeping it affordable...

Along with the employer/plan sponsor, ASPire serves as an advocate to the participant. As such, ASPire is mindful of the expense incurred with the operation of retirement plan benefits and shares the concerns of Plan Sponsors regarding costs that reduce the benefits available for each participant at retirement.

FEES

EMPLOYER

NO PLAN SET-UP FEE

NO ANNUAL PLAN MAINTENANCE FEES

EMPLOYEE 403(b)(7) Custodial Account

ANNUAL PARTICIPANT FEES

Account Maintenance:

\$40

Custody/Administration:

0.65%

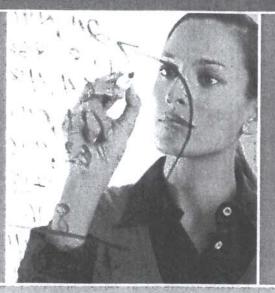
TRANSACTION FEES:

Distribution:

\$75

Loan origination:

\$100



NEXT STEPS

If you're ready to take the stress out of managing your retirement plan and provide an environment to meet the diverse needs of your employees' retirement, just follow these steps.

- Send us your Information Sharing Agreement and TPA Services Agreement. Also include any other applicable vendor agreements. We will sign the Information Sharing Agreement and keep your TPA and vendor agreements on file as a reference for plan provisions.
- Execute a Plan Establishment Guide (PEG) to set up your ASPire retirement plan. You can download this document using the "Plan Search" option at www.403bplan.info or contact our Plan Establishment Department for questions. Send us the completed PEG and Summary Plan Description if available.
 - Direct your employees to our website for Account Applications. Employees can download the 403(b)(7) Account Application from www.aspire403b.com. Once a completed Account Application is received in good order, we will establish each employees' respective account under your plan on the platform.

Additional questions? Please contact us.

p 866.634.5873 | sales@aspireonline.com ASPire Financial Services | 4010 Boy Scout Blvd | Suite 500 | Tampa, FL 33607

The comments in this brochure reflect ASPire's understanding of the current tax laws or regulations relating to retirement plans. Neither ASPire nor its agents are authorized to give legal or tax advice and this brochure should not be construed as such advice. Please consult a tax advisor or the IRS or DOL websites for answers to tax or compliance questions.

SUMMARY SHEET

RECOMMENDATIO	N TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA					
AGENDA ITEM NO.						
DATE OF SCHOOL	BOARD MEETING: May 27, 2014					
TITLE OF AGENDA	ITEMS: Insurance Renewal/Applications for 2014-15					
DIVISION: Finan	ce Department					
Approval of the app Florida League of C	PURPOSE AND SUMMARY OF ITEMS: Approval of the application to renew the Florida Municipal Insurance Trust (FMIT) and the Florida League of Cities sponsored insurance program for Worker's Compensation and General Liability, which includes the application for Drug-Free Workplace and Safety Program premium credits.					
FUND SOURCE: G	eneral Fund					
	ng renewal rates after the application has been processed by FMIT. We will bard for approval when we issue the 2014-15 purchase order to encumber					
PREPARED BY:	Kim Ferree					
POSITION:	Assistant Superintendent for Business Services					
INT	ERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER					
Number o	f ORIGINAL SIGNATURES NEEDED by preparer.					
SUPERINTENDENT	'S SIGNATURE: page(s) numbered					
	NATURE: page(s) numbered mptroller has signed the budget page.					



Administration May 1, 2014 Policy Holder Relations Ms. Kim Ferree The School Board of Gadsden County FMIT# 0857 Financial Services 35 Martin Luther King Jr. Boulevard Underwriting Quincy FL 32351 Misr 5 11 5 3000 Dear Member: Cittle H SPREATH The Trustees of the Florida Municipal Insurance Trust (FMIT) and the Florida League of Cities Staff wish to thank you for placing your confidence in the League sponsored insurance program. We are looking forward to working with you during the 2014-2015 renewal year. Health Claims As you know, the FMIT is governed by a Board of our Members and does not answer to shareholders P. 11.7 (4. Box 53874) or Wall Street. We answer to our members. You can rely on the Trust for insurance products and services that meet your needs. As a result of prudent financial management, the Trust remains in excellent financial standing with a strong reinsurance program. The surplus is now \$211,100,000 with over \$466 million in assets. Worken Compensation Clair's We have continued to enhance our services to you with the introduction of simpliCity. Exclusive to the Florida League of Cities, Synergy/simpliCity offers disaster mitigation and disaster recovery/claims management to all FMIT members. In conjunction to our existing services, Property 8 Liability Clarate including superior risk control and our award winning Fraud Special Investigations Unit, we are confident that we continue to offer you the best overall insurance value in the State. 7 - Office 8: - 5: 11 | 5 5 - 5 - FL 325 | 1-5: 13 Please find the attached renewal instructions. Please return by June 2, 2014. We are pleased to continue to serve you and take our responsibility seriously. Thank you for your continued participation in the Florida Municipal Insurance Trust. Sincerely 800-445-6248 407-425-9142 Fax 407-425-9378 Jeannie Garner Director, Department of Insurance and Financial Services That Bottley in Enclosures 0857

FMIT# 0857

REMINDER NOTICE FOR AUTO AND PROPERTY POLICIES

We would like to take this opportunity to suggest that you thoroughly review your auto and property schedules at this point in time.

Policies are renewed on October 1, 2014 and should changes to your auto or property schedule be required, they can be made in a timely manner assuring accuracy on all of your policies and premiums.

Thank you.

FMIT# 0857

<u>Please return information by June 2, 2014</u> as this information is used to process your 2014/2015 renewal.

CONTACT INFORMATION

Should you have any questions, please contact your

Account Executive

Name Conley, Tom Phone: 850-251-8722

Email tconley@flcities.com

Or

Your Underwriter

Name: White, Sharon Phone: 407-367-1736

Email | SWhite@flcities.com

Please Return forms to Carol Mangold, cmangold@flcities.com

Phone <u>407-367-1821</u> Fax: 407-425-9378

The School Board of Gadsden County FMIT #0857

General Instructions

Enclosed you will find several forms that need to be completed and returned by June 02, 2014. If the check box to the left has been marked, then this is a form that pertains to your account and needs to be completed. If the check box to the left has not been marked, please disregard, as this information is not pertinent to your account. Should you have any questions, please contact our Underwriting Department.

- 2014 2015 Renewal Worksheet: Workers' Compensation. This form requests that you project your payroll for the coming fiscal year. (2014 2015) for each of the payroll classifications listed on the form. We have inserted the payroll totals for the current year (2013 2014) for each of the payroll classifications listed as well as the payroll totals for each payroll classification from the (2012 2013) audit. The projected payroll totals will be used to determine your 2014 2015 renewal premium. Unless your entity has incurred significant personnel changes, generally a percentage increase for a cost of living is a common way of estimating coming year payrolls.
- X 2014 2015 Renewal Worksheet: General Liability. This form requests that you project your payroll, miles, acres, cost of contract or units as applicable for the coming fiscal year, (2014 2015) for the classification listed on the form. We have inserted the exposure for the current year (2013 2014) for the classification listed as well as the exposure for the classification from the (2012 2013) audit. The projected exposure will be used to determine your 2014 2015 renewal premium.
- Drug-free application. Participation in this program results in a 5% discount on your Workers'
 Compensation premium. However, there are several conditions that must be satisfied or maintained on an annual basis to receive the discount. The first of which, is a signed, notarized, application for participation. Please review the program overview and complete the enclosed application. Failure to return this form by June 02, 2014 will result in the loss of the aforementioned discount.
- Safety Program application. Participation in this program results in a 2% discount on your Workers' Compensation premium. However, there are several conditions that must be satisfied or maintained on an annual basis to receive the discount. The first of which, is a signed, notarized, application for participation. Please review the program overview and complete the enclosed application. Failure to return this form by June 02, 2014 will result in the loss of the aforementioned discount.
- Employee Concentration Form: This form requests that you fill in the applicable building information if you have 100 or more employees (full or part time) in any building at any one time.

Florida Municipal Insurance Trust - Renewal Worksheet Exposures to use for 10/01/2014 - 09/30/2015 Renewal

Exposures to use for 10/01/2014 - 09/30/2015 Renewal The School Board of Gadsden County FMIT #0857

Number of	Employees: Full	Time: 89 Part Time: 4	4_		
Number of (00 NOT inclu	employees who hams on employees who only sign	e, have custody of, or maintain records of moni thecks)	ey or securities:		
Workers' C	ompensation				
Class Code	Description		12/13 Audited Payroll	13/14 Renewal Payroll	14/15 Projected Payroll
7383	COLLEGE OR SC-	DOL: SCHOOL BUS DR: VERS	1,848,474	1,760,000	18000
7720	POLICE OFFICERS	8. Drivers	0	46,708	63
8868	COLLEGE OR SC-	OOL: PROFESSIONAL EMPLOYEES & Clerica	28,750,201	28,200,000	28 x000
9101	COLLEGE OR SCH	OOL, ALL OTHER EMPLOYEES	3,215,396	3,500,000	3,20000
		Total	33,814,071	33,506,708	33,800,000
General L	ability (If General L	ability is based on payroll the projected exposure is bob	al payroll loss police payroll.)		
Class		Exposure	12/13 Audited	13/14 Renewal	14/15 Projected
Code	Description	Basis	Exposure	Exposure	Exposure
31000	Miscellaneous	Number of Students	6,294	5,423	3607
Additional	Information				
Refore Sr	thool Pregram:	/			
		Do Not Operate (V)			
Max Week	y Attendance:	Avg. Weekly Attendance:	No. o	f Staff:	
After Sch	ool Program:	Do Not Operate (**)			
		1.7 Sept. 1975 - S.			
LINE AASEX	ly Attendance:	Avg. Weekly Attendance:	No. 0	of Staff:	•
	Dlaza		TE JUNE 02, 2014		
		e respond by June 02, 2014 as this infi	ormation is needed to j	process your 2014/201	5 renewal.
Printed Na	ime: Kim	berly Ferree		Tide: Superinter	relente fire Business a
Authorized	d signature	Kimberly S. Fen	lle	Date: 5	5 renewal. Extends fire Business of 14-14 Fincinc
Phone # y	with area code.	65 627-9651 x 1222	Email: Ferri	EEK @ acps	mail.com
(N)				01	
			-		

CERTIFICATION OF EMPLOYER WORKPLACE SAFETY PROGRAM PREMIUM CREDIT

Employer Name: The School Board of Gadsden C	ounty
Name of Contact Person: BRUCG 274	850 Telephone # 627-965/ 5x + 1248
Policy #: FMIT# 0857	Effective Date of Policy: October 1, 2014
I am submitting a copy of my workplace safety pro Florida Statutes I certify that this safety program is maintained as submitted to my carrier.	ogram that meets the requirements of Section 440.1025, has been implemented in my workplace and is being
Section 440. 1025, Florida Statutes.	n meets or exceeds the following provisions as provided for in
Written safety policy and safety rules	5) First aid
Safety inspections	Accident investigation
Preventative maintenance Safety training	Necessary Record Keeping
The workplace safety program and application I are not contain any misleading or untrue information. I my carrier, for the purpose of validating the accura	m submitting for the purpose of obtaining a premium credit do I am aware that I may be subject to an on-site inspection by acy of this information.
fictitious or fraudulent entry or statement to my car Florida Statutes I will be quilty of a misdemeanor.	r conceal a material fact, make a false, fictitious or fraudulent alse document knowing the document to contain any false, trier of workers compensation insurance under Section 442, of the second degree, punishable as provided in sections subject further to a penalty in the amount of \$500 a day, not
false document, knowing the same to contain any misdemeanor of the second degree, punishable as	s provided in sections 775.082 or 775.083, Florida Statutes.
Any person who knowingly and with intent to injure an application containing any false, incomplete, or degree.	e, defraud, or deceive any insurer files a statement of claim or misleading information is guilty of a felony of the third
W. a. l.d.	State of Florida Gadsden County of GAdsden
, Bimberly S. Fire.	Sworn to, or affirmed, and subscribed before me
/\(\) [Signature]	1) 1/42
K. L. I. F. II.	this /4th day of Mac
Mimberly Herree, 1-15515taint Dup	20 14 by Amy Howell
(Print Name and Title) For Business	4 Finance
5-14-14 (Date)	(Signature of Notary)
	y and the same of
(NC3011)	AMY P. HOWELL Commission # FF 008842 (Expiration Date and N Bunded The Troy Fain Insurance 800-365 701
	Form SAFETY 09-3 North
© 1994–2004 National Journal on Compensation Insurance, Inc.	ACCORDING TO A SEC SECULATION OF THE SECURATION

FLORIDA MUNICIPAL INSURANCE TRUST

APPLICATION FOR DRUG-FREE WORKPLACE PREMIUM CREDIT PROGRAM (Revised 10/05)

Name	of Member:	Gadsden County School	Board	i (FMIT 857)
Date	Program Imp	lemented:		
I.	TESTING:			2014/2015
Drug	testing has	been conducted in the fol	lowing	ateas:
\boxtimes	Job appli		\boxtimes	Routine fitness for duty
\boxtimes	Reasonabl	e suspicion	\boxtimes	Follow-up to Employee Assistance Program
II.	NOTICE OF	EMBER'S DRUG TESTING POLI	CY;	
	Copy to a to testin	employees prior		Show notice of drug testing on vacancy announcements
\boxtimes	Posted on	employer's premises	\boxtimes	Copies available in personnel office or
\boxtimes	Copy to jo	ob applicants prior to		other suitable locations.
		otice given 60 days esting		No notice required because the employer had a drug testing program in place prior to July 1, 1990
III.	EDUCATION:			
\boxtimes	Resource .	file on Providers	\boxtimes	Education
\boxtimes	Employee A	ssistance Program		
IV.		DICAL REVIEW OFFICER: N.		
		of Health and Human Serv cupational Testing Service		Care Administration Lab or United States ertified Laboratory:
В.	Phone #:	(919) 572-6900		-
C.	Address:	1904 Alexander Drive Research Triangle Park, 1	NC 277	09
SPECIA	AL NOTE:	ALL ITEMS MUST BE COMPLI	ED WIT	H IN ORDER TO BE ELIGIBLE FOR THE CREDIT.
it is Any pe of cla	datermined the	is subject to physical ve- for reimbursement of premiu at you misrepresented your coungly and with intent to in- lication containing	rificat m creci	ion by the insurer. Your policy is subject to
Gadsde Board	en County So Member Name	5/14/20	16	Assistant Superintendent for Business Title & Finance
	Maria de la composition della			N IS A TRUE AND FACTUAL DEPICTION OF THEIR
App) i	Public's	signed by an elected of 5.14-16 pate	officia /	AMY P. HOWELL Commission # FF 008842 Exp. of Exp. of

FMIT 0857

Audit Advisory!

Early September, we will be contacting your municipality about completing the 2013/2014 Fund Year Audit either through a representative from an auditing firm or by a separate mailing of a self audit package.

Each member has different staff personnel assigned to handle this annual task, in some cases this is a Finance function, in some cases Risk Management function and in others a Human Resource function.

In order to facilitate the scheduling process, it would be very helpful if you could provide us with the proper person, telephone number and e-mail (if available) who will be the contact person for either the auditing firm or the mailing.

To sched	DEPARTMENT ANNA MCGRAFF WEST
NUMBER	850-677-965; Ext 1305
EMAIL_	MCGRZFF A @ GCPSMATE CON
Thank ye manner	ou for your help in enabling us to complete the audit process in a timely

North

FMIT MEMBER #: 0857

EMPLOYEE CONCENTRATION FORM (FULL TIME AND PART TIME EMPLOYEES COMBINED OF 100 OR MORE) ATTACH ADDITIONAL INFORMATION IF NECESSARY

CHECK THIS BOX IF THIS FORM IS NOT APPLICABLE

Loc #	Street #	Street Name	City	Zip Code	Total # of EE's	EE's Shift 1	EE's Shift 2	EE's Shift 3	Building Descrip	Construc'n	# of Floors	Year Built
			***				1					

North

SUMMARY SHEET

2500111151151501150			
RECOMMENDATION TO	SUPERINTENDENT FOR	SCHOOL BOARD AGI	=NDA

AGENDA ITEM NO.	

DATE OF SCHOOL BOARD MEETING: May 27, 2014

TITLE OF AGENDA ITEMS: Budget Amendment Number Twelve

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Board approval is requested for this budget amendment that increases budget for Head Start and establishes budget for ACA Grant for School-Based Health Centers. This budget amendment also moves funds by function and object as allowable under FDOE Green Book to reflect expenditures and zeroes out ending balances on projects that have closed.

FUND SOURCE: 420 (Federal) Fund

AMOUNT: \$ 535,579.38

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

Gadsden County School Board Estimated Revenue Budget Amendment Twelve

FUND 420	BEGINNING ESTIMATED		А	BUDGET MENDMENT	ENDING ESTIMATED		
REVENUE		REVENUE		NUMBER		REVENUE	
OBJECT		4/22/2014		TWELVE		5/19/2014	
199	\$	2,576,058.04	\$	561,675.79	\$	3,137,733.83	
201	\$	169,518.40	\$: =:	\$	169,518.40	
225	\$	499,328.34	\$	-	\$	499,328.34	
226	\$	50,468.99	\$		\$	50,468.99	
230	\$	2,006,084.44	\$	_	\$	2,006,084.44	
240	\$	5,415,871.63	\$	(25,953.99)	\$	5,389,917.64	
251	\$	-	\$	-	\$	-	
270	\$	se.	\$	=	\$	-	
290	\$	717,910.65	\$	(142.42)	\$	717,768.23	
299	\$	_	\$	<u>-</u>	\$	w:	
TOTALS	\$	11,435,240.49	\$	535,579.38	\$	11,970,819.87	

Gadsden County School Board 420 (Federal) Fund Appropriations Twelve

420 FUND							
FUNCTION/ OBJECT		В	JDGET BALANCE 4/22/2014	AM	BUDGET ENDMENT NUMBER TWELVE	В	UDGET BALANCE 5/19/2014
5100	100	\$	535,361.38	\$	~	\$	535,361.38
	200	\$	103,560.24	\$	12	\$	103,560.24
	300	\$ \$ \$	456,834.54	\$	-	\$	456,834.54
	500	\$	702,680.68	\$		\$	702,680.68
	600	\$	7,979.37	\$	-	\$	7,979.37
	700	\$	2,061.00	\$	-	\$	2,061.00
FUNCTOTAL		\$	1,808,477.21	\$	5 n	\$	1,808,477.21
5200	100	\$	628,303.55	\$	-	\$	628,303.55
	200	\$	168,130.69	\$	-	\$	168,130.69
	300	\$	294,606.83	\$	18	\$	294,606.83
	500	\$ \$ \$ \$	14,138.66	\$		\$	14,138.66
	600	\$	54,352.33	\$		\$	54,352.33
	700	\$	2,500.00	\$.*	\$	2,500.00
FUNCTOTAL		\$	1,162,032.06	\$: *:	\$	1,162,032.06
5300	100	\$	<u> </u>	\$	-	\$	<u> </u>
	200	\$	-	\$		\$	
	300	\$	21,249.72	\$	(1,121.00)	\$	20,128.72
	500	\$ \$ \$	19,364.38	\$	-	\$	19,364.38
	600	\$	24,902.34	\$	(1,000.00)	\$	23,902.34
	700	\$	13,785.49	\$	(2,493.70)	\$	11,291.79
FUNCTOTAL		\$	79,301.93	\$	(4,614.70)	\$	74,687.23
5400	100	\$	-	\$	-	\$	-
	200	\$	-	\$		\$	-
	300	\$	_	\$	2	\$	u u
	500	\$	-	\$	2	\$	<u> </u>
	600	\$	2.0		= = = = = = = = = = = = = = = = = = = =		ā
	700	\$	-	\$	-	\$	-
FUNCTOTAL		\$	H	\$	η	\$	
5500	100	\$	1,195,727.14	\$	37,436.54	\$	1,233,163.68
	200	\$	329,654.20	\$	(6,358.41)	\$	323,295.79
	200	C	52 160 52	0	520.00	0	53 690 53

\$

\$

\$

\$

\$

300

500

600

700

FUNCTOTAL

1,709,596.13 \$

53,160.53 \$

125,846.24 \$ 5,208.02 \$

- \$

128,846.24

1,744,194.26

53,680.53

5,208.02

520.00 \$

34,598.13 \$

\$

\$

3,000.00 \$

Gadsden County School Board 420 (Federal) Fund Appropriations Twelve

5900	100 200 300 400 500 600	\$ \$ \$ \$ \$ \$ \$	177,769.78 38,648.18 51,025.60 142.42 22,726.76 2,000.00	\$ \$ \$ \$ \$	- - - (142.42) - -	\$ \$ \$ \$ \$ \$	177,769.78 38,648.18 51,025.60 - 22,726.76 2,000.00
FUNCTOTAL		\$	292,312.74	\$	(142.42)	\$	292,170.32
6100	100 200 300 500 600 700 900	# # # # # # # # #	714,832.03 170,804.30 157,081.11 95,585.83 6,424.69 3,745.15	\$ \$ \$ \$ \$ \$ \$	(4,450.33) (3,000.00) 7,350.00	\$ \$ \$ \$ \$ \$ \$	714,832.03 170,804.30 152,630.78 92,585.83 13,774.69 3,745.15
FUNCTOTAL		\$	1,148,473.11	\$	(100.33)	\$	1,148,372.78
6200	100 200 300 500 600 700	555	2,000.00 - 39,425.00 - 15,125.00	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	2,000.00 - 39,425.00 - 15,125.00
FUNCTOTAL		\$	56,550.00	\$:-	\$	56,550.00
6300	100 200 300 400 500 600 700	***	975,220.02 245,269.12 342,991.39 - 100,607.96 27,000.01 22,672.39	\$ \$ \$ \$ \$ \$ \$	200.00	\$ \$ \$ \$ \$ \$ \$	975,220.02 245,269.12 342,991.39 - 100,807.96 27,000.01 22,672.39
FUNCTOTAL		\$	1,713,760.89	\$	200.00	\$	1,713,960.89
6400	100 200 300 400 500 600 700	\$ \$ \$ \$ \$ \$ \$	1,219,473.19 321,995.37 350,888.88 57,566.10 - 11,198.28	5555555	4,058.70 - - - 556.00	\$\$\$ \$\$\$\$	1,219,473.19 321,995.37 354,947.58 57,566.10 - 11,754.28
FUNCTOTAL		\$	1,961,121.82	\$	4,614.70	\$	1,965,736.52

Gadsden County School Board 420 (Federal) Fund Appropriations Twelve

6500	100	\$	27,500.00	\$	2	\$	27,500.00
	200	\$	6,953.85	\$		\$	6,953.85
	300	S	157,420.07	\$	-		157,420.07
	500	\$	405.00	\$	2	\$	405.00
	600	\$	155,641.74	\$	2	\$	155,641.74
	000	Ψ	100,041.14	Ψ		Ψ	100,041.74
FUNCTOTAL		\$	347,920.66	\$	-	\$	347,920.66
7200	100	\$	33,170.11	\$	_	\$	33,170.11
	200	\$	24,750.17	\$	2	\$	24,750.17
	300		1,239.62	\$	_	\$	1,239.62
	500	S	-	\$	_	\$	1,200.02
	600	S		\$	<u>.</u>	\$	_
	700	\$ \$ \$ \$	317,874.03	\$	-	\$ \$ \$	317,874.03
			011,011.00	Ψ.		•	017,074.00
FUNCTOTAL		\$	377,033.93	\$	-	\$	377,033.93
7300	100	\$	68,000.00	\$	2	\$	68,000.00
	200	\$	10,063.00	\$	_	\$	10,063.00
	600	\$	(1.00)	\$		\$	(1.00)
	000		(1.00)	•		Ψ.	(1.00)
FUNCTOTAL		\$	78,062.00	\$	ž	\$	78,062.00
7400	300	\$	13,915.00	\$	40,000.00	\$	53,915.00
	600	\$	15,706.68	\$	459,974.00	\$	475,680.68
			1.0,11.00.00	***			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUNCTOTAL		\$	29,621.68	\$	499,974.00	\$	529,595.68
7600	100	\$	1,586.00	\$	_	\$	1,586.00
	200	\$	191.80	***		\$	191.80
							,01.00
FUNCTOTAL		\$	1,777.80	\$		\$	1,777.80
7700	100	\$	117,584.66	\$	2	\$	117,584.66
	200	\$	41,953.07	\$	_	\$	41,953.07
	300	\$	20,000.00	\$	200.00	\$	20,200.00
	500	S	879.00	\$		\$	879.00
	600	\$	-	\$	2	\$	-
	700	\$	5,500.00	\$	5	\$	5,500.00
		7	-	3			-,
FUNCTOTAL		\$	185,916.73	\$	200.00	\$	186,116.73
7800	100	\$	129,262.19	\$	550.00	\$	129,812.19
	200	\$	34,270.06	\$	300.00	\$	34,570.06
	300	\$	108,112.84	\$	-	\$	108,112.84
	400	\$	410.01	\$		\$	410.01
	500	\$ \$ \$ \$	1,032.00	\$	-	\$	1,032.00
	600	\$.,	\$	E1	\$	-
	eve.ā	at.		(7)			
FUNCTOTAL		\$	273,087.10	\$	850.00	\$	273,937.10

Gadsden County School Board 420 (Federal) Fund Appropriations Twelve

GRANDTOTAL		\$	11,435,240.49	\$	535,579.38	\$	11,970,819.87
FUNCTOTAL		\$	46,689.90	\$	-	\$	46,689.90
FUNCTOTAL	300				-	122	** ***
	400 500	\$		\$		\$	
	300	\$ \$ \$	20	\$	-	\$	-
	200	\$	11,482.29	•		\$	11,482.29
9100	100	\$	35,207.61	\$		\$ \$ \$	35,207.61
FUNCTOTAL		\$	-	\$	-	\$	8
	600	\$		\$	-	\$	-
	500	\$ \$ \$	-	\$	8	\$	
0200	200	S	97	\$	2	\$	1
8200	100	S	_	\$	_	\$	_
FUNCTOTAL		\$	7,465.18	\$	9	\$	7,465.18
	600	\$	1,092.02	\$	2	\$	1,092.02
	500	\$ \$ \$ \$ \$	2,000.00	\$	-	\$ \$	2,000.00
	300	\$	4,072.00	\$	-	\$	4,072.00
	200	\$	38.57	\$	-	\$	38.57
8100	100	\$	262.59	\$	_	\$	262.59
FUNCTOTAL		\$	156,039.62	\$	-	\$	156,039.62
	700	\$:=1	\$	-	\$	(<u>2</u>)
	600	\$	6,076.56	\$	-	\$	6,076.56
	500	5555	13,570.42	\$	-		13,570.42
	400	\$	14,640.31	\$	2	\$ \$ \$	14,640.31
	300	S	112,455.13	\$	2	S	112,455.13
	200	Ψ	1,250.03	\$		· ·	1,250.03

Florida Department of Education

Proj. 4216141

	Project Award	Notification
1	PROJECT RECIPIENT	2 PROJECT NUMBER
	Gadsden County School District	200-1614A-4CS01
3	PROJECT/PROGRAM TITLE	4 AUTHORITY
	Carl D. Perkins Career Technical Education, Secondary	84.048A Carl Perkins - Voc. ED Basic
	Section 131	The state of the s
10		
	TAPS 14B004	
5	AMENDMENT INFORMATION	6 PROJECT PERIODS
	Amendment Number: 3	
	Type of Amendment: Budget: Changes	Budget Period: 07/01/2013 - 06/30/2014
	Effective Date: 04/10/2014	Program Period: 07/01/2013 - 06/30/2014
7	AUTHORIZED FUNDING	8 REIMBURSEMENT OPTION
	Current Approved Budget: \$91,851.00	Federal Cash Advance
	Amendment Amount:	
	Estimated Roll Forward: \$	
	Certified Roll Amount:	8 980
	Total Project Amount: \$91,851.00	
9	TIMELINES	
	 Last date for incurring expenditures and issuing purchase 	e orders: <u>06/30/2014</u>
	 Date that all obligations are to be liquidated and final dis 	sbursement reports submitted: 08/20/2014
	 Last date for receipt of proposed budget and program am 	endments: 06/30/2014
	 Refund date of unexpended funds; mail to DOE Comptro 	oller, 325 W. Gaines Street,
	944 Turlington Building, Tallahassee, Florida 32399-040	00:
	Date(s) for program reports:	
10	DOE CONTACTS	11 DOE FISCAL DATA
	Program: Jakita Jones	Comptroller's Office
	Phone: (850) 245 - 9044	(850) 245-0401 DBS: 55 90 00
	Email: Jakita.Jones@fldoe.org	EO: F2
	Grants Management: Unit B (850) 245-0496	Object: 720035
12	TERMS AND SPECIAL CONDITIONS	
	This project and any amendments are subject to the procedures or	adding the Destruction to the state of the s
	for Federal and State Programs (Green Book) and the General As	surances for Participation in Rederal and State Procedures
	(See 2004) and mo oblight 115	Surances for 1 articipation in Federal and State Programs.
	For federal cash advance projects, monthly expenditures must be	submitted to the Comptroller's Office by the 20th of each month
	for the preceding month's disbursements utilizing the On-Line Dis	sbursement Reporting System.
	Other: Only 25% of the "Current Approved Budget" in	block 7 is authorized for obligating or expending
	during the first quarter period of July 1, 2013 through 5	September 30, 2013. The balance of the allocation
	(75%) and any unexpended funds from the first quarter	r will be available October 1, 2013 through June 30,

13 APPROVED:

2014.

Commissioner of Education

DOE-200 Revised 02/05

Page 1 of 2

District/Ag	ency Name	sdenB)20 Pr	oject Number			TAPS		
Amendmen	t Number				æ			
		FLORIDA DEPART	CMENT OF EI	DUCATI	ON			
		BUDGET AMENDM	ENT NARRAT	TIVE F	ORM			
D) Total Projec	t Amount Cu	rrently Approved	E) Total Project	Amount resu	ulting from this Buc	lget Amendment		
\$	91,85	1	\$91,851					
) Line Item De	escription	- Table						
FUNCTION	OBJECT	ACCOUNT TITLE AND	NARRATIVE	FTE	AMOUNT INCREASE	AMOUNT DECREASE		
5300	641	Equipment, fixtures and furni \$750	ture more than			1,000.00		
	642	Equipment, fixtures and furnit \$750	ture more than			1,121.00		
-	730	Dues and Fees for student or	rganizations			1,000.00		
6400	330	Travel - professional develop teachers to visit best practice (2S1) Required. 1 Permissiv Travel to be completo 6/30/14 J. Ro	programs/sites		3,121.00			
1		to 6/30/14 J. F.O.	5).					

Total

3,121.00

Q1-14. Total

3,121.00

Instructions

DOE 151 Revised August 2012

Pam Stewart, Commissioner



Proj. 4267670

1. DATE ISSUED: 2. PROGRAM CFDA: 93.501 03/25/2014 3. SUPERSEDES AWARD NOTICE dated: in in effect unless specifically rescinder 4a. AWARD NO .: 4b. GRANT NO .: 5. FORMER GRANT 7 C12CS26767-01-00 C12CS26767 NO .: 6 C12CS23445-01-02 AUTHORIZATION (Legislation/Regulation) 6. PROJECT PERIOD: Patient Protection and Affordable Care Act, P.L. 111-148 FROM: 10/01/2013 THROUGH: 11/30/2014 Patient Protection and Affordable Care Act of 2010, Title IV, §4101 (P.L. 111-148) 7. BUDGET PERIOD: FROM: 10/01/2013 THROUGH: 11/30/2014 8. TITLE OF PROJECT (OR PROGRAM): Affordable Care Act (ACA) Grants for School-Based Health Centers Capital Program 9. GRANTEE NAME AND ADDRESS: 10. DIRECTOR: (PROGRAM DIRECTOR/PRINCIPAL GADSDEN COUNTY SCHOOL DISTRICT INVESTIGATOR) 35 Martin Luther King, Jr. Blvd Beverly Ann Nash Gadsden, FL 32351-4411 GADSDEN COUNTY SCHOOL DISTRICT DUNS NUMBER: MailStop Code: 32351 152811279 35 Martin Luther King, JR. Blvd Gadsden, FL 32351-4411 11.APPROVED BUDGET:(Excludes Direct Assistance) 12. AWARD COMPUTATION FOR FINANCIAL ASSISTANCE: [X] Grant Funds Only a. Authorized Financial Assistance This Period \$499,794,00 [] Total project costs including grant funds and all other financial participation b. Less Unobligated Balance from Prior Budget Periods a . Salaries and Wages : \$0.00 i. Additional Authority \$0.00 b . Fringe Benefits : \$0.00 ii. Offset \$0.00 c . Total Personnel Costs : \$0.00 c. Unawarded Balance of Current Year's Funds \$0.00 d . Consultant Costs : \$0.00 d. Less Cumulative Prior Awards(s) This Budget \$0.00 e . Equipment : \$61,259.00 f. Supplies: \$0.00 e. AMOUNT OF FINANCIAL ASSISTANCE THIS \$499,794.00 **ACTION** g. Travel: \$0.00 13. RECOMMENDED FUTURE SUPPORT: (Subject to the h . Construction/Alteration and Renovation : \$438,535.00 availability of funds and satisfactory progress of project) i. Other: \$0.00 YEAR TOTAL COSTS Not applicable j. Consortium/Contractual Costs: \$0.00 k . Trainee Related Expenses : \$0.00 14. APPROVED DIRECT ASSISTANCE BUDGET: (In lieu of cash) 1. Trainee Stipends: \$0.00 a. Amount of Direct Assistance \$0.00 b. Less Unawarded Balance of Current Year's Funds \$0.00 m Trainee Tuition and Fees: \$0.00 \$0.00 c. Less Cumulative Prior Awards(s) This Budget Period n . Trainee Travel: \$0.00 d. AMOUNT OF DIRECT ASSISTANCE THIS ACTION \$0.00 o. TOTAL DIRECT COSTS: \$499,794.00 p. INDIRECT COSTS (Rate: % of S&W/TADC): \$0.00 q. TOTAL APPROVED BUDGET: \$499,794.00 i. Less Non-Federal Share: \$0.00 ii. Federal Share: \$499,794.00 15. PROGRAM INCOME SUBJECT TO 45 CFR Part 74.24 OR 45 CFR 92.25 SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES: A=Addition B=Deduction C=Cost Sharing or Matching D=Other [A] Estimated Program Income: \$0.00 16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY HRSA, IS ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING: . The grant program legislation cited above, b. The grant program regulation cited above, c. This award notice in CFR Part 92 as applicable. In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and condition cknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system REMARKS: (Other Terms and Conditions Attached [X]Yes []No) Electronically signed by Sheila Gale, Grants Management Officer on: 03/25/2014 17. OBJ. CLASS: 41.11 18. CRS-EIN: 1596000615A1 19. FUTURE RECOMMENDED FUNDING: \$0.00 SUB SUB PROGRAM FY-CAN CFDA DOCUMENT NO. AMT. FIN. ASST. AMT. DIR. ASST. ACCOUNT CODE CODE ACA-SBHCCP-12 - 3984017 93.501 C12CS26767A0 \$499,794.00 \$0.00 N/A 14

Budget Recording for HRSA Grant

Fund	BS	function	object	center	program	project	amount	Subtotal location
420	2510	7400	311	0211		4267670	20,000	
1			680	021			179,715	renovation an existing site
			641	0213			49,459	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
			643	0214			1,800	250,974 Shanks Middle School
			311	0041			10,000	new module
			630	00421			109,500	119,500 George Munroe Elementary School
			311	0061			10,000	
			630	0061			109,500	new module
			641	0061			7,500	
\downarrow	1	\downarrow	643	0061		\downarrow	2,500	129,500
							499,974	Agrees with total award
			rev	199				

Florida Department of Education Project Award Notification Proj. 4216140

	Project Award	Not	tification			
1	PROJECT RECIPIENT	2	PROJECT NUMBER			
	Gadsden County School District	200-1614A-4CR01				
3	PROJECT/PROGRAM TITLE	4 AUTHORITY				
	Carl D. Perkins, CTE Rural & Sparsely Populated	1897	84.048A Carl Perkins - Voc. ED Basic			
	TAPS 14B012					
5	AMENDMENT INFORMATION	6	PROJECT PERIODS			
	Amendment Number: 2					
	Type of Amendment: Budget: Changes		Budget Period: 07/01/2013 - 06/30/2014			
	Effective Date: 04/22/2014		Program Period: 07/01/2013 - 06/30/2014			
7	AUTHORIZED FUNDING	8	REIMBURSEMENT OPTION			
	Current Approved Budget: \$ 73,586.00		Federal Cash Advance			
	Amendment Amount:					
	Estimated Roll Forward: \$					
	Certified Roll Amount:					
	Total Project Amount: \$ 73,586.00					
9	TIMELINES					
	 Last date for incurring expenditures and issuing purchase 					
	 Date that all obligations are to be liquidated and final dis 	burs	sement reports submitted: 08/20/2014			
	 Last date for receipt of proposed budget and program ame 					
	 Refund date of unexpended funds; mail to DOE Comptro 	ller,	, 325 W. Gaines Street,			
	944 Turlington Building, Tallahassee, Florida 32399-040	0:				
	 Date(s) for program reports: 					
10	DOE CONTACTS		11 DOE FISCAL DATA			
			ptroller's Office			
	Phone: (850) 245 - 9044	(85	50) 245-0401 DBS: 55 90 00			
	Email: <u>Jakita.Jones@fldoe.org</u>		EO: F2			
	Grants Management: Unit B (850) 245-0496		Object: 720035			
12	TERMS AND SPECIAL CONDITIONS					
	This project and any amendments are subject to the procedures ou	tline	ed in the Project Application and Amendment Procedures			

- This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures</u> for Federal and State <u>Programs</u> (Green Book) and the General Assurances for Participation in Federal and State <u>Programs</u>.
- For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month
 for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System.
- Other: Only 25% of the "Current Approved Budget" in block 7 is authorized for obligating or expending during the first quarter period of July 1, 2013 through September 30, 2013. The balance of the allocation (75%) and any unexpended funds from the first quarter will be available October 1, 2013 through June 30, 2014.

13 APPROVED:

Authorized Official on behalf of Pam Stewart

Commissioner of Education

5/1/14
Date of Signing



DOE-200 Revised 02/05

Page 1 of 2

A)	Gadsden	B)200-1614A-4CR01	/ 14B012
I	District/Agency Name	Project Number	TAPS Number
C)	2		
Ā	Amendment Number		
	Er	ODIDA DEPARTMENT OF EDUCA	TYON

FLORIDA DEPARTMENT OF EDUCATION BUDGET AMENDMENT NARRATIVE FORM

D) Total Project Amount Currently Approved	E) Total Project Amount resulting from this Budget Amendment
\$73,586	\$73,586

F) Line Item Description

FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE	AMOUNT INCREASE	AMOUNT DECREASE
6400	330	Travel for professional development – related staff, teachers, guidance counselors to visit best practice programs/sites, workshops, conferences (Best practice visit to Sarasota Tech for CTE Staff; Financial Aid Conference to best assist CTE students; Excel training)-PM (2S1) Required – 1 Perm-12 (Completed by 6/30/14)		937.70	
	730	Fees/Dues (Financial Aid Conference; Excel training) PM (2S1) Required – 1; Permissive 12	2	556.00	
5300	730	Fees/Dues – Tuition fees on behalf of CTE students (not paid directly to students) PM – (2A1, 4A1); Permissive 16; Required 1,2,3,4,5,6,7,8,9			1,493.70
	2.02			1,493.70	1,493.70
				Total	Total 4

Instructions

DOE 151 Revised August 2012

Pam Stewart, Commissioner



SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA
AGENDA ITEM NO
DATE OF SCHOOL BOARD MEETING: May 27, 2014
TITLE OF AGENDA ITEMS: Updated Proposal for Rate Increases for School Bus Usage
DIVISION: Finance Department
PURPOSE AND SUMMARY OF ITEMS: Board approval for the increases per mile and driver's rate for the cost of field trips; outside vendor usage; and 21 st Century and Communities in Schools reimbursement rates.
Also suggest the Board consider for approval a mandatory prepayment requirement for this bus usage prior to the field trip. The actual time the driver's is needed should be reasonably estimated and any additional charge incurred would be subsequently billed as an accounts receivable to the school's internal account, the outside vendor, or the grant program.
FUND SOURCE: Outside parties reimbursing the General Fund
AMOUNT: varies depending on mileage and hours of bus usage.
PREPARED BY: Kim Ferree
POSITION: Assistant Superintendent for Business Services
INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
Number of ORIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT'S SIGNATURE: page(s) numbered
CHAIRMANS'S SIGNATURE: page(s) numbered Be sure that the Comptroller has signed the budget page.

GADSDEN DISTRICT SCHOOLS

TRANSPORTATION DEPARTMENT

MR. ANDY GAY, DIRECTOR

UPDATED PROPOSALS FOR

RATE INCREASES FOR SCHOOL BUS USAGE

2014-2015

COST FOR FIELD TRIPS

COST FOR FUEL	PRESENT RATE	PROPOSED RATE	
GADSDEN DISTRICT SCHOOLS	\$1.50 PER MILE	\$2.50 PER MILE	
CHARTER/MAGNET SCHOOLS	\$1.50 PER MILE	\$2.50 PER MILE	
ALL OUTSIDE VENDORS	\$2.50 PER MILE	\$3.50 PER MILE	

BOS OSAGE COST	PRESENT RATE	PROPOSED RATE
GADSDEN DISTRICT SCHOOLS	\$0.00	
CHARTER/MAGNET SCHOOLS	\$0.00	
ALL OUTSIDE VENDORS	\$18.00 PER HOUR	\$18.00 PER HOUR

DRIVER'S COST FOR ALL SCHOOLS

PRESENT RATE = \$9.00 PER HOUR

PROPOSED RATE = \$10.00 PER HOUR

DRIVER'S COST FOR ALL OUTSIDE VENDORS

PRESENT RATE = \$15.00 PER HOUR

PROPOSED RATE = DRIVER'S SALARY OR \$15.00(WHICHEVER AMOUNT IS GREATER)

21ST CENTURY G.R.E.A.T CENTERS

FUEL COST = \$1.50 PER MILE BUS USAGE = \$0.00 DRIVER = \$15.00 PER HOUR

COMMUNITIES IN SCHOOLS

FUEL COST = \$2.50 PER MILE BUS USAGE = \$18.00 PER HOUR DRIVER—PAID BY TCC

It is recommended that all after-school programs pay the same for fuel/bus usage.



Kimberly Ferree sterree kiggcpsmail com-

Union acceptance of field trip driver hourly increase

Linessage

Kimberly Ferree <ferreek@gcpsmail.com>

Tue, May 20, 2014 at 9:38 AM

To: Rocky Pace <pacer@gcpsmail.com>

Cc: Rosalyn Smith <smithr@gcpsmail.com>, Pink Hightower <hightowerp@gcpsmail.com>, Gerald Gay <gayg@gcpsmail.com>

Mr. Pace,

I understand that the union meets tomorrow. I have attached a revised proposal for rate increases for school bus usage for field trips. We are proposing a rate increase for bus drivers who drive students on field trips from \$9.00 an hour to \$10,00 an hour for district sanctioned field trips. The proposal also proposes that for driver's who transport outside vendors when they rent/use our buses receive a rate increase of \$15.00 an hour or their salaried rate, whichever is higher. See the attached proposal

This proposal does not extend to their regularly assigned transportation duties of transporting our students to and from school or any other driving that is not considered a field trip as listed on the proposal.

It is my understanding that driving the activity bus would not be part of this rate proposal increase. Those drivers would continue to be compensated as they currently are.

If the union has not yet taken up action to accept or reject the proposal's rate increase, please add to your agenda for tomorrow.

Additionally, please email me the result of the vote. I plan on taking this action back to the Board at the May 27, 2014 meeting.

Thank you for your assistance with this matter.

Kimberly S. Ferree, CPA Assistant Superintendent for Business and Finance Phone (850) 627-9651 Ext. 1222



SUMMARY SHEET

RECOMMENDATIO	N TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA
AGENDA ITEM NO.	
DATE OF SCHOOL	BOARD MEETING: May 27, 2014
TITLE OF AGENDA	ITEMS: Charter School Capital Outlay Plans
DIVISION: Finan	ce Department
	MMARY OF ITEMS: Board to review the Crossroad Academy 2014 Capital s submitted to FDOE for approval.
The new charter scl Plan submitted with	hool, Galloway Academy Charter School did not have a 2014 Capital Outla n FDOE.
FUND SOURCE: Ge fiscal year)	eneral Funds pass through from FDOE for the 2014-15 fiscal year (next
that we have distrib	minable from application. The 2013-14 (Current Fiscal Year) the amount outed through the end of May 2014 has been \$137,275 and the projected be around \$150,775. The projected capital outlay flow through for Charter School would be zero since they did not submit a plan to FDOE by
PREPARED BY:	Kim Ferree
POSITION:	Assistant Superintendent for Business Services
INTE	ERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
Number of	ORIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT'	S SIGNATURE: page(s) numbered
	NATURE: page(s) numbered mptroller has signed the budget page.

FROM:

Mark Eggers

SUBJECT:

Distribution of Charter School Capital Outlay Funds for 2014-15 Fiscal Year

Section 1013.62, Florida Statutes (F.S.), establishes eligibility criteria for charter school capital outlay funding, specifies the purposes for which charter school capital outlay funds may be expended and directs the Commissioner of Education to establish procedures for the submission and approval of charter school capital outlay plans.

Charter school capital outlay plans must be submitted to the Florida Department of Education online by May 15, 2014, and the sponsoring district must review and recommend the plan by June 13, 2014. The Commissioner will make the final determination of eligibility following submission of the capital outlay plan and district recommendation. The online application allows the sponsor to view a charter school's plan and provide comments that will be considered by the Commissioner in determining eligibility. In the event that additional information becomes known during the 2014-15 fiscal year that may affect charter school eligibility, the district and charter school are requested to forward such information to the Commissioner.

The 2013-14 appropriation for charter school capital outlay is \$90,604,553, pursuant to Specific Appropriation 18, Chapter 2013-40, Laws of Florida. Information about capital outlay funding for the 2014-15 fiscal year will be forwarded following the close of the 2014 legislative session and subsequent budget action by the Executive Office of the Governor. Attached are two lists, one of current eligibility criteria and the other of authorized uses of charter school capital outlay funds.

Each charter school is required to submit its capital outlay plan online at https://www.floridaschoolchoice.org. Please use the same login credentials as required for the completion and submission of the annual accountability report.

Pending school grade results, charter school sponsors will receive two distributions in August 2014 and a monthly distribution thereafter. Monthly distributions are made via electronic funds transfer occurring on the fourth Thursday of each month, except for November and December, when the distribution will be on the fourth Wednesday. Distributions will vary, as allocations are recalculated during the fiscal year to reflect revised student enrollment data and charter school eligibility. Sponsoring school districts must distribute the funds to charter schools within 10 days of receipt, pursuant to section 1002.33(17)(e), F.S.

_1014 School Board of Gadsden County Mail - Distribution of Charter School Capital Outlay Funds for 2014-15 Fiscal Year

When a charter school is not renewed or is terminated, the school shall be dissolved under the provisions of law under which the school was organized. Any unencumbered public funds, except for capital outlay funds and federal charter school program grant funds, from the charter school shall revert to the sponsor. Capital outlay funds provided pursuant to section 1013.62, F.S., and federal charter school program grant funds that are unencumbered shall revert to the Florida Department of Education. All equipment and property purchased with public funds shall revert to the ownership of the sponsor, pursuant to section 1002.33(8)(e), F.S. Additional property ownership arrangements, such as the shared use of facilities or partial ownership of facilities or property, shall be agreed to in the charter contract prior to the expenditure of funds.

If you have questions about the allocation of capital outlay funding, please contact the Bureau of School Business Services at 850-245-0351 or by e-mail at askoefbudgeting@fldoe.org. If a charter school does not have login credentials or has other questions concerning the online capital outlay plan, please contact LaCrest McCary at the Office of Independent Education and Parental Choice at 850-245-0502 LaCrest.McCary@fldoe.org.

ME/cg

cc: Charter School Administrators

SKMBT_42314042208230.pdf

Greiwe, Cindy < Cindy. Greiwe@fldoe.org>

Tue, Apr 22, 2014 at 10:52 AM

To: Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson < julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydejh@bay.k12.fl.us>, Bradford - Julee Tinsler <tinsler.julee@mybradford.us>, Brevard - Judy Preston <Preston.Judy@brevardschools.org>, "Broward - I. Benjamin Leong" <benjamin-leong@browardschools.com>, "Calhoun -Elaine Barber (effective March 2014)" <elaine.barber@calhounflschools.org>, Charlotte - Greg Griner <gregory.griner@yourcharlotteschools.net>, Citrus - Kenny Blocker <blockerk@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia -Bonnie Penner <pennerb@columbiak12.com>, "Dade - Dr. Richard H. Hinds" <rhinds@dadeschools.net>, Desoto - Marcia Saulo <marcia.saulo@desoto.k12.fl.us>, Dixie - Tonya Howell <tonyahowell@dixie.k12.fl.us>, Duval - LaTrell Edwards <edwardsl5@duvalschools.org>, "Escambia - Terry St. Cyr" <tstcyr@escambia.k12.fl.us>, FAMU - Angie Rogers <angie.rogers@famu.edu>, "FAU - Dr. Joel Herbst" <jherbst1@fau.edu>, Flagler - Tom Tant <Tantt@flaglerschools.com>, Weathersbee <sweathersbee@admin.fsu.edu>, Gadsden - Kimberly Ferree <ferreek@gcpsmail.com>, Gilchrist - David Dose <dosed@mygcsd.org>, Glades - Sue Woodward <susie.woodward@gladesschools.org>, Gulf - Sissy Worley <sworley@gulf.k12.fl.us>, Hamilton - Mary Loughran <mary.loughran@hamiltonfl.com>, Hardee - Greg Harrelson <gharrelson@hardee.k12.fl.us>, Hendry - Michael Yanosik <yanosik_m@popmail.firn.edu>, Hernando - George Gall <Gall_G@hcsb.k12.fl.us>, Highlands - Mike Averyt <averytm@highlands.k12.fl.us>, Hillsborough - Gretchen Saunders <gretchen.saunders@sdhc.k12.fl.us>, Holmes - Larry Hawkins <hawkinsl@hdsb.org>, Indian River - Carter Morrison <carter.morrison@indianriverschools.org>, Jackson - Kathy Sneads <kathy.sneads@jcsb.org>, Jefferson - Robert Lloyd $https://mail.google.com/mail/?ui=2\&ik=c0c67ada95\&view=pt\&search=ir \textbf{Page} = 195690 \text{f} 3b \textbf{2}256 \text{sa}9\&siml=14589803b3f655a9\&siml=14589ec4f7045126. } \\$ 3/5

You are now logged into the Charter School Web Site.

Annual Accountability Report

Capital Outlay Plan

New Charter School Annual Survey

GADSDEN

School

Active

Active Capital Outlay Plan

Crossroad Academy

(9104)

470 Strong Rd

Quincy, FL 32351-6006

Forehandk@gcpsmail.com

(850) 875-9626

Capital Outlay

Plan

Not Completed By

District

Capital Outlay Plan

CROSSROAD ACADEMY

2014 Capital Outlay Plan - Submitted: 4/28/2014

Not yet Reviewed by district.

Not yet Reviewed by DOE.

CROSSROAD ACADEMY 2014-2015 Capital Outlay Plan

This form must be completed for consideration to receive Charter School Capital Outlay funds, pursuant to Section 1013.62, Florida Statutes. Upon completion and submission of this form (you are responsible for completing each section) it will be sent electronically to your sponsor for review. Your sponsor will review and certify the information in Section 1. The Department will then review and consider the sponsor's recommendation and make the eligibility determination.

2014 Capital Outlay Plan Submitted By School On: 4/28/2014

School Opened in: 1999-2000



As the charter school representative, I certify that I have read the Memorandum regarding the submission of my Capital Outlay Plan. Memo

SECTION 1:

Yes

Did the school receive capital outlay funding for the 2013-2014 school year?

The charter school's sponsor can verify that (both criteria apply):

Yes

(a) There exists an agreement with the charter school that includes provisions for the reversion of any unencumbered funds and all equipment and property purchased with public education funds to the ownership of the district school board in the event that the school terminates operations.

Yes

(b) The charter school facilities were not created by the conversion of a public school, does not operate in facilities provided by the charter school's sponsor for a nominal fee or at no charge, and is not directly or indirectly operated by the school district.

SECTION 2.

A charter school must meet <u>one</u> of the following five criteria: Please check the criteria that the school will meet for the upcoming **(2014-2015)** school year.



 For the 2014-2015 school year, the school will be in its fourth or more full year of operation.

SECTION 3:

A charter school must meet all of the following criteria to qualify for capital outlay funds:



(1) Has financial stability for future operation as a charter school. Audit Report Financial Emergency Flag:



(2) Has satisfactory student achievement based on state accountability standards applicable to charter schools.

Charter School Annual Accountability Report Recent school grade: A(2013) Prior Year school grade: A(2012) Current Year school Improvement Rating: Previous Year school Improvement Rating: (3) Has received final approval from its sponsor pursuant to s. 1002.33, F.S. for operation in the coming fiscal year. (4) Serves students in facilities not provided by the charter school's sponsor: (a) This IS NOT a conversion charter school utilizing districtowned facilities: Conversion School: N (b) Nor operating in a district-owned facility which is rented. leased, or otherwise made available to the charter school by the school district. School located in District facility: N SECTION 4: A charter school may use charter school capital outlay funds for any of the following eight expenditures. Please check the box(es) that apply. Purchase of real property. Construction of school facilities. Purchase, lease-purchase, or lease of permanent or relocatable school facilities (i.e., mortgage or rent). Purchase of vehicles to transport students to and from the charter school. Renovation, repair, and maintenance of school facilities that the charter school owns or is purchasing through a lease-purchase or long-term lease of 5 years or longer. The purchase, lease-purchase, or lease of new and replacement equipment, and enterprise resource software applications (must be classified as capital assets pursuant to the Governmental Accounting Standards Board [GASB], have a useful life of at least five years, and be used to support school-wide administration or state-mandated reporting requirements). Payment of the cost of premiums for property and casualty insurance which are deemed necessary to insure the school facilities. Purchase, lease-purchase, or lease of driver's education vehicles; motor vehicles used for the maintenance or operation of educational plants and equipment; security vehicles; or vehicles used in storing or distributing materials and equipment. CERTIFICATION. CHARTER SCHOOL REPRESENTATIVE Willie Jackson

Comments:

As representative of the charter school governing body, I certify that all information indicated above is accurate and current.

Charter School Annual Accountability Report

DISTRICT SPONSOR INFORMATION

First Name:	Last Name:
Pursuant to Section	1002.33.5(b)(1)(f) F.S the sponsor certifies:
	ing student performance measures included in the
O The school has not approved charter and ha	met student performance measures included in the as reported shortcomings to the Department of Education
O I recommend that to capital outlay.	he charter school be considered eligible for charter school
O I recommend that to capital outlay for the following	he charter school <u>not</u> be considered eligible charter scholowing reasons.
O Pending Decision.	
Comment:	
	4

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA								
AGENDA ITEM NO								
DATE OF SCHOOL BOARD MEETING: May 27, 2014								
TITLE OF AGENDA ITEMS: Crossroad Charter School's Third Quarter Financial Statements								
DIVISION: Finance Department								
PURPOSE AND SUMMARY OF ITEMS:								
Board approval is requested for receipt of the Crossroad Charter School's Third Quarter Financial Statements and the Board's monitoring review of the Charter School's fiscal position as reflected on the presented quarterly reports.								
FUND SOURCE: not applicable								
AMOUNT: not applicable								
PREPARED BY: Kim Ferree								
POSITION: Assistant Superintendent for Business Services								
INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER								
Number of ORIGINAL SIGNATURES NEEDED by preparer.								
SUPERINTENDENT'S SIGNATURE: page(s) numbered								
CHAIRMANS'S SIGNATURE: page(s) numbered Be sure that the Comptroller has signed the budget page.								

CROSSROAD ACADEMY CHARTER SCHOOL Balance Sheet

As of March 31, 2014

	Mar 31, 14
ASSETS Current Assets Checking/Savings	
1110 Cash & cash equivalents	1,695,632.69
Total Checking/Savings	1,695,632.69
Other Current Assets 1130 · Accounts receivable - net 1140 · Due from other funds 1230 · Prepaid expenses	28,170.43 2,396.91 35,697.29
Total Other Current Assets	66,264.63
Total Current Assets	1,761,897.32
Fixed Assets 1300 · Property, plant, and equip- net	3,749,226.34
Total Fixed Assets	3,749,226.34
TOTAL ASSETS	5,511,123.66
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2120 · Accounts Payables 2160 · Due to other funds 2170 · Salaries, benefits, p/r payable 2175 · Accrued expenses	173.50 41,231.75 80,164.62 56,607.27
2250 · Current Notes Payable	59,193.00
Total Other Current Liabilities	237,370.14
Total Current Liabilities	237,370.14
Long Term Liabilities 2300 · Notes payable - long term	2,027,316.39
Total Long Term Liabilities	2,027,316.39
Total Liabilities	2,264,686.53
Equity 2720 · Net Assets Temp Restricted 2760 · Net Assets Unrestricted Net Income	219,756.00 2,737,637.71 289,043.42
Total Equity	3,246,437.13
TOTAL LIABILITIES & EQUITY	5,511,123.66

CROSSROAD ACADEMY CHARTER SCHOOL (9104) Gadsden County, Florida

Statement of Activities (Unaudited) For Month or Quarter Ended 3/31/2014 and for the Year Ending 6/30/2014

FTE Projected FTE Actual

% of Projected

FTE Actual	-		% of Projected														
			Unrestri	cted			Temporarily	Restricted			Permanently	Restricted			Tot	tal	
Description	Account Number	Month / Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month / Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month / Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month / Quarter Actual		Annual Budget	% of YTD Actual to Annual Budget
REVENUES																	
FEDERAL SOURCES																	
Federal through state and local	3200	0.00	0.00	0.00	#DIV/01	0.00	69,005.10	67,500.00	103.39								
STATE SOURCES				0.00	1101170	0.00	09,003.10	67,500.00	102.2%				#DIV/0!	0.00	69,005.10	67,500.00	102.2%
FEFP	3310	501,351.00	1.616.073.00	1,939,839.00	83.3%				#DIV/01				10000000	125000000000			
State teacher lead program	3334	0.00											#DIV/0!			1,939,839.00	83.3%
School recognition	3361	29,180.10							#DIV/0!				#DIV/01	0.00	0.00	11,000	0.0%
Capital Outlay	3397	0.00			#DIV/0!	53,561.00	112 525 00	138,700.00					#DIV/01	29,180.10	29,180.10		109.8%
Other misc state revenue	3399	0.00			#DIV/01	33,301.00	113,323.00	136,700.00	#DIV/01				#DIV/01	53,561.00			81.8%
LOCAL SOURCES				33.03					#DIV/U						4,810.08		#DIV/01
Interest Income	3430	10.81	10.81	0.00	#DIV/01												
PreK Early Intervention Fees	3472	35,622.22	92,169.23						#DIV/0!					0.00	0.00		#DIV/0!
Other local revenue	3490	4,689.30	12,388.84	9.069.15					#DIV/0!				#DIV/01	0.00	0.00		0.0%
TOTAL REVENUES		570,853.43	1,754,632.06	2,135,572.23	82.2%	53,561.00	182,530.10	206,200.00	The second secon	0.00	0.00	0.00	#DIV/0!	4,689.30		27000120	400,070
							102,550.10	200,200.00	90.378	0.00	0.00	0.00	#DIV/0!	624,414.43	1,937,162.16	2,341,772.23	82.7%
NET ASSETS RELEASED FROM RESTRICTION	3600/9700																
TOTAL REVENUES AND SUPPORT																	
EXPENSES																	
CURRENT EXPENSES																	
Instruction	5000	262,263.55	794,805.59	989,461.22	80.3%	0.00	11,559.25	10,500.00	110.1%				#DIV/01	262,263.55	806,364.84	000 001 22	0051000
Instructional Support Services	6000	18,755.09	47,519.18	38,588.13	123.1%	0.00	57,445.85	57,000.00	100.8%				#DIV/01	18,755.09	104,965.03		
Board	7100	6,193.45	14,988.25	119,760.00	12.5%				#DIV/0!				#DIV/01	6,193.45	14,988.25		
General Administration	7200	21,999.98	58,701.49	82,028.99	71.6%				#DIV/0!				#DIV/01	0.00	0.00	82,028.99	
School Administration	7300	120,042.12	304,966.13		80.1%				#DIV/01				#DIV/0!	120,042.12	304,966.13		
Facilities and Acquisition	7400	0.00	4,228.99	12,599.95	33.6%				#DIV/01				#DIV/0!	0.00	4,228.99	12,599.95	
Fiscal Services	7500	99.00	102.85	601.52	17.1%				#DIV/01				#DIV/0!	99.00	102.85	601.52	
Food Services	7600	17,908.63	56,945.02	71,096.00	80.1%				#DIV/01				#DIV/0!	17,908.63	56,945.02	71,096.00	
Central Services	7700	3,218.00	3,545.00	1,199.00	295.7%				#DIV/01				#DIV/0!	3,218.00	3,545.00	1,199.00	
Pupil Transportation Services	7800	0.00	0.00	48,600.00	0.0%				#DIV/01				#DIV/0!	0.00	0.00	48,600.00	0.0%
Operation of Plant	7900	51,045.91	125,248.28	144,735.12	86.5%				#DIV/01				#DIV/01	51,045.91	125,248.28	144,735.12	
Maintenance of Plant Debt Service	8100	4,701.00	20,192.86	16,647.00	121.3%				#DIV/01				#DIV/01	4,701.00	20,192.86	16,647.00	
TOTAL CURRENT EXPENSES	9200	0.00	0.00	0.00	#DIV/0!	0.00	147,870.00		#DIV/01				#DIV/01	0.00	147,870.00	2750000000	#DIV/01
		506,226.73	1,431,243.64	1,905,008.91	75.1%	0.00	216,875.10	67,500.00	321.3%	0.00	0.00	0.00	#DIV/01	506,226.73	1,648,118.74	1,973,508.91	
DEPRECIATION		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/01				#DIV/0!	0.00	0.00	0.00	#DIV/01
TOTAL EXPENSES		506,226.73	1,431,243.64	1,906,008.91	75.1%	0.00	216,875.10	67,500.00	321.3%				#DIV/01	506,226.73	1,648,118.74	1,973,508.91	
CHANGE IN NET ASSETS		64,626.70	323,388.42	229,563.32	140.9%	53,561.00	-34,345.00	138,700.00	-24.8%	0.00	0.00	0.00	#DIV/0!	118,187.70			
NET ASSETS AT THE BEGINNING OF THE YEAR		2,908,361.61	2,649,599.89		#DIV/01	219,756.00	307,662.00		#DIV/01				#DIV/01	3,128,117.61		300,203.32	
NET ASSETS AT THE END OF THE YEAR		2,972,988.31	2,972,988.31		#DIV/01	273,317.00	273,317.00	138,700.00	197.1%						200		#DIV/01
								230,700.00	437.478		-		#DIV/0!	3,246,305.31	3,246,305.31		#DIV/0!

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO.
DATE OF SCHOOL BOARD MEETING: May 27, 2014
TITLE OF AGENDA ITEM: School Food Service Membership in POWER Buying Group
DIVISION: School Food Service
This is a CONTINUATION of a current project, grant, etc.
PURPOSE AND SUMMARY OF ITEM:
Board approval is requested to approve continued membership by the School Food Service Program in the POWER Buying Group. The mission of the POWER Buying Group is to cooperatively procure high quality, competitively priced foods and supplies that will enhance the health and nutritional well-being of students participating in Florida Child Nutrition Programs and to enhance learning in member school district. This membership request is applicable for the 2014-2015 fiscal year.
FUND SOURCE: School Food Service
AMOUNT: Estimated \$3,400.00 in dues payable by August 31, 2014 due date.
PREPARED BY: Kimberly Ferree, CPA
POSITION: Assistant Superintendent for Business & Finance
INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
_2 Number of ORIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT'S SIGNATURE: page(s) numbered4
CHAIRMAN'S SIGNATURE: page(s) numbered4
REVIEWED BY:



2014 - 2015 SY LETTER OF AGREEMENT To participate in the P.O.W.E.R. Buying Group (PBG) For the term of: July 1, 2014 – June 30, 2015

School Board of Gadsden County

Name of Member's School Nutrition Program

<u>PBG's purpose</u> is to facilitate the members' processes for purchasing high quality food and supply products at competitive prices in compliance with all applicable guidance and regulations for their child nutrition programs.

RFPs and bids in effect for the 2014-2015 school year are:

- School District of Osceola County Distribution of Food and Non-food Products for the P.O.W.E.R. Buying Group, SDOC-14-P-065-LH
 - IMPORTANT: Food item pricing includes commercial pricing and NOI pricing for substitutable USDA Foods
- St. Lucie County Public Schools ITBs, USDA Foods Processing for products **NOT** eligible for NOI pricing
- Pasco County Schools RFP 13-005-VJ Long-Term Categorical Food Processing with USDA Contracted Vendors

<u>Approval</u> of PBG's participation in the above bids has been provided by a majority vote of the members applicable to each bid.

<u>Termination of this Agreement</u> by a member is permitted with written notice received by the Executive Director a minimum of ninety (90) days prior to the start of the next bid cycle.

<u>Special conditions</u> directly impacting the member's continued participation in the PBG bids are to be presented to the Executive Director as soon as possible for review by the PBG Executive Board.

<u>Due date</u> for this Letter of Agreement with category participation completed and required signatures is <u>Monday, April 7, 2014</u> to be electronically mailed to the Executive Director at the e-mail address on the cover letter and end of the agreement.

For the term of this Agreement, each member shall:

- Issue blanket purchase orders to the distributor (US Foods) to cover purchases of the food and supply items effective July 1, 2014 through June 30, 2015.
- Purchase bid items from the distributor in strict adherence with the terms, conditions, and unit prices
 of the School District of Osceola County, SDOC-14-P-065-LH, all related addenda and other current
 bids included above; as well as all applicable federal, state and local statutes, regulations, and
 ordinances and member purchasing policies and procedures.
- Differentiate bid and market items on orders in a manner that aids identification of the market items
 for audit purposes. (Best practice: non-bid and market items should be on a separate invoice for
 audit purposes.)

2014-2015 PBG Letter of Agreement, Continued

- Pay all distributor invoices per the contract terms for food and supplies received. Distributor and member will work to resolve disputed invoices to facilitate timely payments.
- Cooperatively contribute time and expertise (of one or more staff members as appropriate) to price solicitation development, product testing and evaluation to improve the product pricing for the benefit of all members.
- Provide the distributor with all cycle menus for Breakfast, Lunch, Afterschool Snacks and Supper programs, as applicable, and provide advance forecasts of food and supply items for future orders as requested by the distributor.
- Provide accurate and complete information (including surveys, votes, required forms and website
 profiles, etc.) requested by the Executive Board and/or Committee/Division Chair(s) by the stated
 deadline or according to established procedures.
- Review members' administrative procurement policies and procedures to ensure compliance with PBG stated guidance.
- Attend a minimum of two (2) quarterly PBG meetings, at least one (1) of the Division meetings and participate in a majority of the Division conference calls.
- Determine current allocations for USDA Foods, if applicable, based on PBG processing bids and piggyback other existing bids only when needed to deplete previous allocations of USDA Foods.
- Adhere to the Mission Statement, Code of Ethics, Bylaws, and Policies and Procedures as approved by PBG members.
- Communicate <u>distributor</u> concerns and requests accurately to the members' Division offices in a timely manner, sending copies of all incident reports and pictures to PBG Division Chair, Executive Director and Distributor's Director of Business Development.
- Communicate <u>PBG</u> concerns, questions and ideas to Division Chair and PBG Executive Director.
- Remit the annual fee (invoice to be sent by May 1, 2014) prior to the August 31, 2014 due date. Payments made during September 2014 will be assessed an additional 5% late fee.

NOTE: Failure to pay the annual fee invoice by September 30, 2014 may result in initiation of the termination process.

<u>Failure to adhere to all elements of this Letter of Agreement</u> may qualify as grounds for termination of member's access to PBG bids and services for a period of time up to 36 months. Noncompliant members will receive notification of the initiation of the termination process which includes an opportunity for resolution of the noncompliant issue(s).

The termination will be effective twelve (12) weeks after the PBG Executive Board decision is issued.

PBG Member Determination Bid Category Participation

Members will provide information below on their participation decisions for the 2014 – 2015 school year.

Requirement: all members must indicate if their program will continue with current arrangements for storage and distribution of USDA Brown Box Foods or utilize the awarded distributor for these services during the 2014 – 2015 school year. See USDA Brown Box Foods Workbook for additional information.

PBG members are not required to participate in all bid categories.

Please circle <u>YES</u> or <u>NO</u> and <u>add the School Nutrition Program Administrator's initials</u> for each category:

Yes	No .	Initials	Main Line Items
Yes	No	Initials	PBG's awarded distributor (US Foods) for Storage and Distribution of USDA Brown Box Foods ¹
Yes	No .	Initials	Disposable Products
Yes	No	Initials	USDA Foods Processing – St. Lucie Bids ITB 12-21 for Beef, 13-16 for Shelf Stable Fruit and ITB 13-13 for Pork
Yes	(No)	Initials	Long Term Categorical Commodity Processing – Pasco County Bid (POWER Plus only for Pork, Chicken, Beef, Turkey and Potatoes)
Yes	No .	Initials	Bread Items
Yes	No .	Initials	100% Fruit Juice - Frozen
Yes	No .	Initials	Produce
Yes	No .	Initials	Smallwares (possible future bid)
Yes	No .	Initials	Cleaning Supplies

2014-2015 PBG Letter of Agreement, Continued

The member acknowledges that as in any successful partnership, it is imperative that all participants work cooperatively to achieve maximum benefit both individually and collectively. Members providing accurate, complete information as requested directly contribute to the effectiveness of the bids for all. The PBG is committed to provide quality products, which are competitively priced, in compliance with all guidance and regulations in an effective, efficient manner to all members.

P.O.W.E.R. Buying Group Mission Statement

The mission of the POWER Buying Group is to work collaboratively to procure high quality, competitively priced foods and supplies that will enhance the health and nutritional well-being of students participating in Florida Child Nutrition Programs.

School	ol Board Chariman	05/27/2014
	rintendent of Schools	05/27/2014
Administrative Authority Signature	Title	Date
Jaula Milton SFS Product	ion Coordinator	04/21/2014
Purchasing Authority Signature	Title	Date
PBG Chair Signature		Date

¹Note: Please electronically mail the completed and signed Letter of Agreement and the USDA Brown Box Foods Workbook to the PBG Executive Director no later than Monday, April 7, 2014 at: powerbuyinggroup@gmail.com



Shirley Alday <aldays@gcpsmail.com>

ACTION REQUIRED: PLEASE complete and send LOA

Linda Wiley, RD MEd LDN SNS <powerbuyinggroup@gmail.com>
Reply-To: powerbuyinggroup@gmail.com
To: Shirley Alday <aldays@gcpsmail.com>, miltonp@gcpsmail.com

Thu, Apr 24, 2014 at 11:01 AM

HI Shirley and Paula,

It was great seeing you at the Wednesday meeting.

Please complete the Letter of Agreement at your earliest convenience and email to me.

Thanks in advance for your assistance with this request.

Please call if you have any questions.

Thanks,

Linda Wiley, RD, MEd, LD/N, SNS

Executive Director PBG

Powerbuyinggroup@gmail.com

513-884-9034 Phone

866-473-0497 Fax



SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA
AGENDA ITEM NO
DATE OF SCHOOL BOARD MEETING: May 27, 2014
TITLE OF AGENDA ITEMS: Summer Cleaning Supplies
DIVISION: Finance Department
PURPOSE AND SUMMARY OF ITEMS: Board approval to purchase summer cleaning supplies and perform the cleaning while school is out of session.
FUND SOURCE: General Fund 110
AMOUNT: \$8,972.50
PREPARED BY: Kim Ferree
POSITION: Assistant Superintendent for Business Services
INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
Number of ORIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT'S SIGNATURE: page(s) numbered
CHAIRMANS'S SIGNATURE: page(s) numbered Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

05/02/14

PURCHASE ORDER NO.

186412

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351 PHONE (850) 627-9651 FAX (850) 627-2760 www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VS16130000 SHIP TO THIS ADDRESS **VENDOR** MAINTENANCE DEPARTMENT SPA CONCEPTS. INC. 805 SOUTH STEWART STREET 8141 PRESERVATION RD FL 32312 FL 32351 TALLAHASSEE QUINCY COMPTROLLER SUPERINTENDENT PRINCIPAL / SUPERVISOR DESCRIPTION **UNIT PRICE** TOTAL QUANTITY PRODUCT NO. SUMMER CLEANING SUPPLIES: BEST: QUOTE OF THREE (SEE BACK UP) 8656.25 8656.25 1ST QUOTE (FOR FLOOR CARE) 1

PAY TERMS: NET 30

1

TOTAL

316.25

8,972.50

316.25

1. All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.

2ND QUOTE (VACUUM BAGS)

 If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.

3. Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

	BUTION TO BI				TOTAL PROGRAM	8,972.50 AMOUNT	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM		EXI ENDITORE
110	7900	510	9001	1104250		8972.50	
	10000000						

Page: 1 Document Name: Untitled

DIST: 20 FY: 14	12. REQUEST	/PURCH ORDER SCAI	N	TIME: 13:24
TYPE CNTR P	FNDVENDO V S16130		ISSUETO 0113 050514	START#
185354 90204055 070	113 9020 VS16130000 113 9020 VS16130000 013 9020 VS16130000 013 9020 VS16130000	BY 9,010.12 BY 11,820.00 BY 3,216.80 YBN 8,972.50	LIQ/PAID 2,479.15 9,010.12 11,820.00 3,216.80 .00	CURRENT 20.85 .00 .00

ALL RECORDS DISPLAYED. NEXT?

PF3 FOR ACCOUNT NUM SCAN TERML: 8AU1

4-©

1 Sess-1 199.44.72.2 TW1H0051 4/9



Shiriey Alday <aldays@gcpsmail.com>

Fri, Apr 18, 2014 at 9:14 AM

Re: Custodial supplies

(850 | 7439287

Kimberly Ferree <ferreek@gcpsmail.com>

To: Wayne Shepard <shepardw@gcpsmail.com>

Cc: Shirley Alday <aldays@gcpsmail.com>

Were these bids or quotes?

I will have Shirley check the total for this vendor for the FY. If the vendor has received more than \$15,000 for the year from the District, then the Board should probably approved the PO. If that is the case, I know they don't like to have an item added, but you might want to check with Mary Davis to see if we can add the item.

I am assuming that this is paid from 110. If that is the case, the funds are very scare and we would like to deter as much as possible into then next fiscal year's budget. Is there any way of reducing the items need? Putting off the order until July 1? etc.

Was this part of the review that you, Mary , and Shirley did a couple of weeks back? If so, did we allow of this future needed spending? Let me know.

I will let you know the vendor total when Shirley returns on Monday.

Kim

On Fri, Apr 18, 2014 at 8:52 AM, Wayne Shepard <shepardw@gcpsmail.com> wrote:

Kim

Tony Britt brought me the results of collecting bids for summer custodial supplies.

151613

Spa Concepts was low bidder with a combined total of \$8,972.50. This will get us through the summer and then we will need to bid again for next year.

Since it is past time to get this on the board agenda for this month, school is out the last day of May, and the May board meeting is the 27th, it will push us to get the supplies ordered and in before school is out if we have to wait until the May meeting.

Two questions

- 1- Is the money available
- 2- Can we go ahead and do a P.O. prior to taking it to the School Board

MAINTENANCE DEPARTMENT

PLUMBING ELECTRICAL

SCHOOL BOARD OF GADSDEN COUNTY

CARPENTRY

805 SOUTH STEWART STREET, QUINCY, FLORIDA 32351 - (850) 627-9888 - FAX: (850) 875-8795

To: AJ @ SPA Concepts

Fax: (850) 270-6899

From: Tony Britt-Custodial Coordinator

Quote on Supplies-Summer Supplies Only

Please give us a quote for these products no later than 04/17/2014. Thank you so much.

PRODUCT	BDIOT BAGU	
- NODOC1	PRICE EACH	TOTAL PRICE
1. Floor Finish 25% Solid—120 5- Gallon Pails ROCK Stay	\$ 42.62	\$ 5114.40
2. Stripper-Low Odor—60 5-Gallon Pails Mr. Strippp	\$ 34.48	\$ 2068.80
3. Black Pad 20"—20 Cases (5 per Case)	\$ 13.42	\$ 268.40
4. Green Pad 20"—15 Cases (5 per Case)	\$ 13.42	\$ 201.30
5. Rayon Mop Heads—24 24 oz. Loop Ends Clamp Style	\$ 5.00	\$ 120.00
6. Propane Machine Buffing Pad 24"-5 Cases (5 per Case)	\$ 35-38	\$ 176.90
7. Red Pad 20"—5 Cases (5 per Case)	\$ 13.42	\$ 67-10
8. White Pad 20"-5 Cases (5 per Case)	\$ 13.42	\$ 67-10
9. Black Pad 13"—5 Cases (5 per Case)	\$ 9.45	\$ 47.25
10. Carpet Bonnet 20"—5 Cases (5 per Case)	\$ 69.00	\$ 345.00
11. Carpet Shampoo-Low Sudsing—5 Cases (4 per Case)	\$ 36-80	\$ 180.00
	2 1	

Total

8656-25

MAINTENANCE DEPARTMENT

PLUMBING ELECTRICAL

SCHOOL BOARD OF GADSDEN COUNTY

CARPENTRY HVAC

805 SOUTH STEWART STREET, QUINCY, FLORIDA 32351

(850) 627-9888

FAX: (850) 875-8795

To: AJ @ SPA Concepts Fax: (850) 270-6899

From: Tony Britt-Custodial Coordinator

Re: Quote on Supplies—Summer Supplies Only-Addendum #1

This is an addendum to the previous request for a quote. Please give us a quote for these products no later than 04/17/2014. Thank you so much.

PRODUCT	# IN CASE	TOTAL PRICE	
PROTEAM 1500XP Vacuum cleaner bags—l case	10 bags/park 25 packs/care	\$ 8.75/pack \$ 218.75/CS	
2. WINDSOR SENSOR 12 Vacuum cleaner bags—1 case	10 bags/pack	\$ 9.75/pack \$ 97.50/CS	

- O Note that there are 25 packs of Paoteam 1500XP Vacuum cleaner bags in I case. Each Pack contains 10 bags. (250 bags/cs)
- There are 10 parts of Windson Senson 12 Vacuum leags in I case. Each pack contains 10 bags (100 bags/cs)

MAINTENANCE DEPARTMENT

PLUMBING ELECTRICAL

SCHOOL BOARD OF GADSDEN COUNTY

CARPENTRY HVAC

805 SQUTH STEWART STREET, QUINCY, FLORIDA 32351 - (850) 627-9888

FAX: (850) 875-8795

To: AJ @ SPA Concepts

Fax: (850) 270-6899

From: Tony Britt-Custodial Coordinator

Quote on Supplies-Summer Supplies Only

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3. Black Pad 20"—20 Cases (5 per Case)	\$ 13.42	\$ 268.40
4. Green Pad 20"—15 Cases (5 per Case)	\$ 13.42	\$ 201.30
5. Rayon Mop Heads—24 24 oz. Loop Ends Clamp Style	\$ 5-00	\$ 120.00
6. Propane Machine Buffing Pad 24"—5 Cases (5 per Case)	\$ 35-38	\$ 176.90
7. Red Pad 20"—5 Cases (5 per Case)	\$ 13.42	\$ 67-10
8. White Pad 20"-5 Cases (5 per Case)	\$ 13.42	\$ 67-10
9. Black Pad 13"—5 Cases (5 per Case)	\$ 9.45	\$ 47.25
10. Carpet Bonnet 20"—5 Cases (5 per Case)	\$ 69.00	\$ 345.00
11. Carpet Shampoo-Low Sudsing—5 Cases (4 per Case)	\$ 36-80	\$ 180.00

8656-25

MAINTENANCE DEPARTMENT

SCHOOL BOARD OF GADSDEN COUNTY

CARPENTRY HVAC

PLUMBING ELECTRICAL

805 SOUTH STEWART STREET, QUINCY, FLORIDA 32351 . (850) 627-9888 . FAX: (850) 876-8796

To:

Jerry @ Aero Maintenance Supply

Fax: (850) 576-2932

From: Tony Britt-Custodial Coordinator

Quote on Supplies-Summer Supplies Only-Addendum #1

This is an addendum to the previous request for a quote. Please give us a quote for these products no later than 04/17/2014. Thank you so much.

PRODUCT	# IN CASE	TOTAL PRICE	
1. PROTEAM 1500XP Vacuum cleaner	100	\$ 129.00	
bags—1 case 2. WINDSOR SENSOR 12 Vacuum cleaner bags—1 case	100	\$ 149.00	

Aero Maintenance Supply P.O. Box 20931 Tallahassee, FL 32316 Tel. (850) 576-2969

P 2/2

MAINTENANCE DEPARTMENT

PLUMBING ELECTRICAL

SCHOOL BOARD OF GADSDEN COUNTY

CARPENTRY

805 SOUTH STEWART STREET, QUINCY, FLORIDA 32351 - (850) 627-9888

To: Paul @ Northland Manufacturing

Fax: (850) 671-1782

From: Tony Britt-Custodial Coordinator

Quote on Supplies-Summer Supplies Only

Please give us a quote for these products no later than 04/17/2014. Thank you so much.

PRODUCT	PRICE EACH	TOTAL PRICE
1. Floor Finish 25% Solid—120 5 - Gallon Pails	52.79	\$ 6,334.80
2. Stripper-Low Odor—60 5-Gallon Pails	\$ 32.78	\$ 1,966.80
3. Black Pad 20"—20 Cases (5 per Case)	21,79 cs.	435.80
4. Green Pad 20"-15 Cases (5 per Case)	\$ 21.79 cs	324.85
5. Rayon Mop Heads—24 24 oz. Loop Ends Clamp Style	52.30 dz	\$ 104.60
6. Propane Machine Buffing Pad 24"—5 Cases (5 per Case)	31.47	157.35
7. Red Rad 20"—5 Cases (5 per Case)	21.79.65	108.95
8. White Pad 20"5 Cases (5 per Case)	21.79 cs	\$ 108.95
9. Black Pad 13"—5 Cases (5 per Case)	14.80 cs	\$ 74.00
10, Carpet Bonnet 20"—5 Cases (5 per Case)	\$ 36.47 2per/cs	\$
11. Carpet Shampoo-Low Sudsing—S Cases (4 per Case)	\$ 41.39 cs	\$ 206.95

9,825.05

MAINTENANCE DEPARTMENT

PLUMBING ELECTRICAL

SCHOOL BOARD OF GADSDEN COUNTY

CARPENTRY HVAC

805 SOUTH STEWART STREET, QUINCY, FLORIDA 32351 - (850) 627-9888

To: E. Raulls @ Osceola Supply

Fax: (850) 580-8001

From: Tony Britt-Custodial Coordinator

Quote on Supplies-Summer Supplies Only

Please give us a quote for these products no later than 04/17/2014. Thank you so much.

PRODUCT	PRICE EACH	TOTAL PRICE
1. Floor Finish 25% Solid—120 5 - Gallon Pails	\$69.80	\$8,376
2. Stripper-Low Odor—60 5-Gallon Pails	\$57.14	\$3,428.40
3. Black Pad 20"—20 Cases (5 per Case)	\$16.75	\$335
4. Green Pad 20"—15 Cases (5 per Case)	\$16.75	\$251.25
5. Rayon Mop Heads—24 24 oz. Loop Ends Clamp Style	\$7.00	\$168
6. Propane Machine Buffing Pad 24"—5 Cases (5 per Case)	\$40.27	\$201.35
7. Red Pad 20"—5 Cases (5 per Case)	\$16.75	\$83.75
8. White Pad 20"—5 Cases (5 per Case)	\$16.75	\$83.75
9. Black Pad 13"—5 Cases (5 per Case)	\$8.50	\$42.50
10. Carpet Bonnet 20"—5 Cases (5 per Case)	\$35.00	\$175
11. Carpet Shampoo-Low Sudsing—5 Cases (4 per Case)	\$36.55	\$182.75

13,327.75

MAINTENANCE DEPARTMENT

PLUMBING ELECTRICAL

SCHOOL BOARD OF GADSDEN COUNTY

CARPENTRY HVAC

805 SOUTH STEWART STREET, QUINCY, FLORIDA 32351

(850) 627-9888

FAX: (850) 875-8795

To:

E. Raulls @ Osceola Supply

Fax:

(850) 580-8001

From: Tony Britt-Custodial Coordinator

Quote on Supplies-Summer Supplies Only-Addendum #1

This is an addendum to the previous request for a quote. Please give us a quote for these products no later than 04/17/2014. Thank you so much.

PRODUCT	# IN CASE	TOTAL PRICE
PROTEAM 1500XP Vacuum cleaner bags—1 case	10 PACK	\$9.50
WINDSOR SENSOR 12 Vacuum cleaner bags—1 case	10PKG	\$15.00

SUMMARY SHEET

RECOMMENDATIO	N TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA
AGENDA ITEM NO.	
DATE OF SCHOOL	BOARD MEETING: May 27, 2014
TITLE OF AGENDA	ITEMS: Approval for Emergency Repairs for HVAC
DIVISION: Finar	ice Department
	MMARY OF ITEMS: Board approval for emergency repairs needed to HVAC at EGHS. This vendor has exceeded the \$15,000 amount during the fiscal
FUND SOURCE: G	eneral Fund
AMOUNT: \$3,242	00
PREPARED BY:	Kim Ferree
POSITION:	Assistant Superintendent for Business Services
INT	ERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER
Number o	f ORIGINAL SIGNATURES NEEDED by preparer.
SUPERINTENDENT	'S SIGNATURE: page(s) numbered
	NATURE: page(s) numbered mptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

05-15-2014

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351 PHONE (850) 627-9651 FAX (850) 627-2760

www.qcps.k12.fl.us

186448

PURCHASE ORDER NO.

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR V B109900000

Brooks Air

SHIP TO THIS ADDRESS

Maintenance Dept. School BOard of Gadsden County 35 Martin Luther King Jr. Blvd

Quincy FL 32351

PRINCIPAL / SI	JPERVISOR
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COMPTROLLER

SUPERINTENDENT

QUANTITY

PRODUCT NO.

DESCRIPTION

UNIT PRICE

TOTAL

Emergency Repair of Equipment @ East Gadsden High School:

See Memo to Supt. James RE: Emergency

See Proposal Bldg 700 EGHS for full details.

1

\$3,242.00

be notification: 5/27/14

PAY TERMS: NET 30

TOTAL. \$3,242.00

1. All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.

2. [] If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 o CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.

3. Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIE	BUTION TO BE FUNCTION	E COMPLE OBJECT	TED BY OR CENTER	IGINATOR PROJECT	PROGRAM	TOTAL 3,242.00 AMOUNT	FINANCE DEPT USE EXPENDITURE
110	8100	350	0071	1101379	PROGRAM	3,242.00	EXPENDITORE
							1

VENDOR



Shirley Alday <aldays@gcpsmail.com>

Emergency repair HVAC EGHS building 700

Wayne Shepard <shepardw@gcpsmail.com>

Thu, May 15, 2014 at 1:20 PM

To: Reginald James <jamesr@gcpsmail.com>

Cc: Rosalyn Smith <smithr@gcpsmail.com>, Kimberly Ferree <ferreek@gcpsmail.com>, Shirley Alday <aldays@gcpsmail.com>, Mary Rutten <ruttenm@gcpsmail.com>, LeAnn Ranew <ranewl@gcpsmail.com>

MR. JAMES

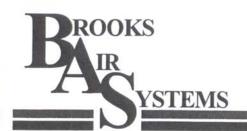
I'm asking for an emergency repair P.O. for \$3,242.00 for repair parts to fix HVAC unit in building 700 at East Gadsden High School.

This emergency P.O. is being requested because of graduation activities taking place next week. The school has requested that the Air be left on in this building until 9:00pm on May 21, 2014. Right now it does not have any air conditioning.

This school is under a maintenance agreement with Brooks Air Systems. But the damage to the parts needing replacement were caused by an overhead pipe that burst and shorted out the control boxes. (No fault of theirs)

Please see attached quote from Brooks Air.





Commercial HVAC Equipment, Controls, Service, Electrical & Parts

Proposal

Date:

May 15, 2014

To:

Wayne Shepard - Gadsden County Schools

Project:

East Gadsden High School Building 700

We propose to furnish the following equipment and/or service for the above referenced project. Upon approval, Brooks Air Systems may invoice for 35% of the project amount for material purchase and mobilization. Brooks Air Systems standard terms and conditions apply to this quotation.

This proposal includes:

Sales Engineer

- Remove existing defective Danfoss Variable Frequency Drive (water damaged)
- Replace drive with an new ABB ACH550-PDR-021 VFD with E-Bypass
- Remove and replace the Alerton TX APLC controller (water damaged)
- · Includes installation and factory certified start up
- · ABB drive has 2 full year parts and labor warranty, Alerton APLC 1 year

This proposal does not include:

 Refrigerant, parts other than listed above, overtime or weekend work or anything not specifically mentioned above

Total Price: Three Thousand Two Hundred Forty Two Dollars \$3,242.00

*This proposal is valid for Thirty (30) days from date of issue.

*Full freight allowed and all applicable taxes are included.

BROOKS AIR SYSTEMS, INC.	Accepted By:		
	Date:		
Tom Zimmerly	P. O. Number:		