

AGENDA

SCHOOL BOARD WORKSHOP

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

June 26, 2012

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. CALL TO ORDER
2. FINANCIAL DATA REPORT
3. ITEMS BY THE SUPERINTENDENT
4. SCHOOL BOARD REQUESTS AND CONCERNS
5. ADJOURNMENT



GADSDEN COUNTY PROPERTY APPRAISER

Clay VanLandingham, CFA

Property Appraiser

16 S. Calhoun St.
Quincy, FL 32351
Telephone: 850.627.7168

www.qpublic.net/gadsden

Post Office Box 585
Quincy, FL 32353
Fax: 850.627.0396

May 31, 2012

Ms. Bonnie Wood
Assistant Superintendent for Business
Gadsden County School Board
35 Martin Luther King Blvd.
Quincy, Florida 32351

Re: Estimate of Total Assessed Value

Dear Ms. Wood:

Pursuant to Florida Statutes 200.065(8), we are providing you with an estimate of the Total Assessed Value of non-exempt property within the taxing district limits of the Gadsden County School Board. This estimate is being provided for your budget planning purposes.

2012 Estimate of the Total Assessed Value of non-exempt property: \$1,393,048,406

Should you have any questions regarding this matter, please contact myself or Mike Moore, our Tax Roll Administrator at 850.627.7168.

Best Regards,

Clay VanLandingham, CFA
Gadsden County Property Appraiser.

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
190 OTHER FEDERAL DIRECT	.00	.00	.00	.00	40,397.19-	40,397.19-	0%
191 ROTC	141,000.00	.00	.00	.00	107,263.24	107,263.24	76%
202 MEDICAID	150,000.00	.00	.00	.00	305,040.84	305,040.84	203%
280 FEDERAL THROUGH LOCAL	333,313.79	.00	.00	.00	405,169.52	405,169.52	122%
310 FLA. EDU. FINANCE PROG (FEFP)	20,721,566.00	.00	.00	.00	19,108,261.00	19,108,261.00	92%
315 WORKFORCE DEVELOPMENT	823,355.00	.00	.00	.00	789,038.00	789,038.00	96%
317 Performance Based Incentives	3,657.00	.00	.00	.00	3,355.00	3,355.00	92%
318 ADULTS WITH DISABILITIES	352,171.79	.00	.00	.00	272,048.45	272,048.45	77%
323 CO & DS WITHELD FOR ADM EXP	4,371.00	.00	.00	.00	.00	.00	0%
341 RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342 STATE FOREST FUNDS	.00	.00	.00	.00	8,467.51	8,467.51	0%
343 STATE LICENSE TAX	25,000.00	.00	.00	.00	16,934.37	16,934.37	68%
344 DISTRICT DISCRETIONARY LOTTERY	.00	.00	.00	.00	8,561.00	8,561.00	0%
355 CLASS SIZE REDUCTION	6,123,654.00	.00	.00	.00	5,474,724.00	5,474,724.00	89%
361 SCHOOL RECOGNITION FUNDS	447,649.00	.00	.00	.00	265,770.00	265,770.00	59%
371 Voluntary Pre-K Program	800,000.00	.00	.00	.00	683,012.89	683,012.89	85%
390 MISCELLANEOUS STATE REVENUE	1,156.98	.00	.00	.00	29,763.47	29,763.47	573%
411 DISTRICT SCHOOL TAXES	9,276,960.00	.00	.00	.00	8,631,239.94	8,631,239.94	93%
413 DISTRICT LOCAL CAPITAL IMP TAX	.00	.00	.00	.00	125,739.09	125,739.09	0%
421 TAX REDEMPTIONS	.00	.00	.00	.00	42,708.94	42,708.94	0%
425 RENT	1,000.00	.00	.00	.00	8,483.00	8,483.00	848%
430 INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431 INTEREST ON INVESTMENTS	.00	.00	.00	.00	24,855.98	24,855.98	0%
433 NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	5,022.60	5,022.60	0%
440 GIFTS, GRANTS, AND BEQUESTS	7,805.49	.00	.00	.00	18,524.31	18,524.31	237%
462 POSTSECONDARY VOC COURSE FEE	35,000.00	.00	.00	.00	.00	.00	0%
467 GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	74.00	74.00	1%
490 MISCELLANEOUS LOCAL SOURCES	950,000.00	.00	.00	.00	615,179.97	615,179.97	65%
491 BUS FEES	.00	.00	.00	.00	87,144.99	87,144.99	0%
492 TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	11,293.80	11,293.80	0%
493 SALE OF JUNK	.00	.00	.00	.00	3,326.85	3,326.85	0%
494 REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	195,896.94	195,896.94	0%
497 REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	97,917.64	97,917.64	0%
498 LOST, DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	22.86	22.86	0%
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	101,587.89	101,587.89	0%
732 SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	22,994.70	22,994.70	0%
733 SALE OF EQUIPMENT	.00	.00	.00	.00	1,651.00	1,651.00	0%
741 INSURANCE LOSS RECOVERY	.00	.00	.00	.00	8,553.93	8,553.93	0%
*-----	40,435,910.05	.00	.00	.00	37,662,480.53	37,662,480.53	93%

DSB Gadsden
 ACT (All)

Revised

KLS 4-26-12

FUND_DESC	REV_DESCR	FY 2010 Values			2011			2012			Explanations
		AMOUNT	\$ DIFF	% DIFF	AMOUNT	\$ DIFF	% DIFF	AMOUNT	\$ DIFF	% DIFF	
110 - GEN	190 - OTHER FEDERAL DIRECT	58,778.56				(58,778.56)	-100.00%	(40,397.19)	(40,397.19)		
	191 - ROTC	86,511.76			121,939.00	35,427.24	40.95%	84,865.06	(37,073.94)	-30.40%	
	202 - MEDICAID	14,381.54			377,675.06	363,293.52	2526.11%	101,938.38	(275,736.68)	-73.01%	
	280 - FEDERAL THROUGH LOCAL	482,957.45			448,454.62	(34,502.83)	-7.14%	317,955.01	(130,499.61)	-29.10%	
	290 - OTHER FEDERAL THROUGH STATE	0.00				0.00	0.00%		0.00		
	310 - FLA. EDU. FINANCE PROG (FEFP)	18,591,230.00			18,073,814.00	(517,416.00)	-2.78%	15,133,648.00	(2,940,166.00)	-16.27%	Unexpected significant decrease. May be due to timing. Will test in Phase 11 - Revenues & OFS
	315 - WORKFORCE DEVELOPMENT	538,180.00			568,540.00	30,360.00	5.64%	617,508.00	48,968.00	8.61%	
	317 - Performance Based Incentives	4,990.00			2,840.00	(2,150.00)	-43.09%	2,745.00	(95.00)	-3.35%	
	318 - ADULTS WITH DISABILITIES	360,790.15			388,399.40	27,609.25	7.65%	204,036.33	(184,363.07)	-47.47%	
	341 - RACING COMMISSION FUNDS	223,250.00			223,250.00	0.00	0.00%	167,437.50	(55,812.50)	-25.00%	
	342 - STATE FOREST FUNDS	10,366.65			16,431.56	6,064.91	58.50%	8,467.51	(7,964.05)	-48.47%	
	343 - STATE LICENSE TAX	23,021.28			19,132.99	(3,888.29)	-16.89%	15,379.87	(3,753.12)	-19.62%	
	344 - DISTRICT DISCRETIONARY LOTTERY	8,004.00			4,154.00	(3,850.00)	-48.10%		(4,154.00)	-100.00%	
	355 - CLASS SIZE REDUCTION	5,031,497.00			5,095,236.00	63,739.00	1.27%	4,452,934.00	(642,302.00)	-12.61%	Unexpected significant decrease. May be due to timing. Will test in Phase 11 - Revenues & OFS
	361 - SCHOOL RECOGNITION FUNDS	190,580.00			178,375.00	(12,205.00)	-6.40%	265,770.00	87,395.00	49.00%	
	371 - Voluntary Pre-K Program	609,227.59			607,429.11	(1,798.48)	-0.30%	523,905.02	(83,524.09)	-13.75%	
	373 - READING PROGRAMS	48.50				(48.50)	-100.00%		0.00		
	390 - MISCELLANEOUS STATE REVENUE	16,194.44			26,841.29	10,646.85	65.74%	18,579.91	(8,261.38)	-30.78%	
	397 - CHARTER SCHOOL CAPITAL OUTLAY				0.00	0.00			0.00	0.00%	
	399 - OTHER MISCELLANEOUS STATE REV	193,835.69			522,897.00	329,061.31	169.76%		(522,897.00)	-100.00%	Appears to be recoding of activity from 399 to 490
	411 - DISTRICT SCHOOL TAXES	8,257,083.46			8,286,915.03	29,831.57	0.36%	7,547,845.00	(739,070.03)	-8.92%	
	413 - DISTRICT LOCAL CAPITAL IMP TAX					0.00		205,103.51	205,103.51		
	421 - TAX REDEMPTIONS	136,921.49			24,569.70	(112,351.79)	-82.06%	33,728.71	9,159.01	37.28%	
	425 - RENT	12,771.50			6,279.00	(6,492.50)	-50.84%	5,986.50	(292.50)	-4.66%	
	430 - INTEREST, INCLUD PROFIT ON INVE				55.34	55.34			(55.34)	-100.00%	
	431 - INTEREST ON INVESTMENTS	21,401.64			22,435.47	1,033.83	4.83%	20,100.14	(2,335.33)	-10.41%	
	433 - NET INCR/DECR INVESTMENTS	30,460.92			17,532.04	(12,928.88)	-42.44%	4,437.74	(13,094.30)	-74.69%	
	440 - GIFTS, GRANTS, AND BEQUESTS	18,681.49			4,732.72	(13,948.77)	-74.67%	18,048.97	13,316.25	281.37%	
	462 - POSTSECONDARY VOC COURSE FEE	37,008.09			36,708.88	(299.21)	-0.81%		(36,708.88)	-100.00%	
	467 - GENERAL ED DEVEL GED TEST FEES	5,328.00			4,024.00	(1,304.00)	-24.47%	74.00	(3,950.00)	-98.16%	
	473 - SCHOOL AGE CHILDCARE FEES	10,717.00			6,568.84	(4,148.16)	-38.71%		(6,568.84)	-100.00%	

110 - GEI	490 - MISCELLANEOUS LOCAL SOURCES	318,288.67	344,504.81	26,216.14	8.24%	595,338.77	250,833.96	72.81%	Appears to be recoding of activity from 495 and 399 to 490
	491 - BUS FEES	42,285.00	29,854.00	(12,431.00)	-29.40%	62,802.04	32,948.04	110.36%	
	492 - TRANS SVCS SCHOOL ACTIVITIES	4,540.46	6,812.75	2,272.29	50.05%	3,827.40	(2,985.35)	-43.82%	
	493 - SALE OF JUNK	5,922.75	4,435.60	(1,487.15)	-25.11%	742.30	(3,693.30)	-83.26%	
	494 - REC OF FED INDIRECT COST RATE	135,408.92	145,408.91	9,999.99	7.39%	150,930.24	5,521.33	3.80%	
	495 - OTHER MISC LOCAL SOURCES		258,416.90	258,416.90			(258,416.90)	-100.00%	Appears to be recoding of activity from 495 to 490
	497 - REFUNDS OF PRIOR YEAR'S EXPEND	152,778.19	27,806.73	(124,971.46)	-81.80%	97,917.64	70,110.91	252.14%	
	498 - LOST, DAMAGED & SOLD TEXTBOOKS	119.00	327.95	208.95	175.59%	22.86	(305.09)	-93.03%	
	630 - TRANSFERS FROM CAPITAL PROJ FD	485,495.00	0.00	(485,495.00)	-100.00%	83,141.78	83,141.78	0.00%	
	730 - SALE OF CAPITAL ASSETS		56,790.00	56,790.00			(56,790.00)	-100.00%	
	731 - SALE OF LAND		0.00	0.00			0.00	0.00%	
	732 - SALE OF LAND AND BUILDINGS		6,898.41	6,898.41		20,695.23	13,796.82	200.00%	
	733 - SALE OF EQUIPMENT	4,500.00		(4,500.00)	-100.00%	1,651.00	1,651.00		
	741 - INSURANCE LOSS RECOVERY	4,859.02	3,765.00	(1,094.02)	-22.52%	299.91	(3,465.09)	-92.03%	
110 - GENERAL FUND Total		36,128,415.21	35,970,251.11	(158,164.10)	-0.44%	30,727,466.14	(5,242,784.97)	-14.58%	
379 - CAP 410 - TAXES			0.00	0.00			0.00	0.00%	
	413 - DISTRICT LOCAL CAPITAL IMP TAX		1,890,551.48	1,890,551.48		1,557,801.34	(332,750.14)	-17.60%	Unexpected significant decrease. May be due to timing. Will test in Phase 11 - Revenues & OFS
	421 - TAX REDEMPTIONS		3,950.95	3,950.95		7,899.57	3,948.62	99.94%	
	721 - SECTION 237 LOAN - BUSES		1,818,042.00	1,818,042.00			(1,818,042.00)	-100.00%	loan received and paid off in 10-11
379 - CAPITAL IMPROVEMENTS Total			3,712,544.43	3,712,544.43		1,565,700.91	(2,146,843.52)	-57.83%	
391 - CAP 397 - CHARTER SCHOOL CAPITAL OUTLAY		117,466.00	107,940.00	(9,526.00)	-8.11%	83,141.78	(24,798.22)	-22.97%	
	431 - INTEREST ON INVESTMENTS		4.10	4.10			(4.10)	-100.00%	
391 - CAPITAL OUTLAY OTHER Total		117,466.00	107,944.10	(9,521.90)	-8.11%	83,141.78	(24,802.32)	-22.98%	
410 - FO	261 - SCHOOL LUNCH REIMBURSEMENT	1,619,068.53	1,600,970.72	(18,097.81)	-1.12%	1,394,702.49	(206,268.23)	-12.88%	Unexpected decrease. Federal funding unchanged. Probably due to untimely reporting. Will test in Phase 11 - Revenues & OFS and Phase 14 - Fed Awards
	262 - SCHOOL BREAKFAST REIMBURSEMENT	561,326.16	578,841.68	17,515.52	3.12%	565,007.85	(13,833.83)	-2.39%	
	263 - AFTER SCHOOL SNACK REIMB	68,931.00	75,255.78	6,324.78	9.18%	72,473.60	(2,782.18)	-3.70%	
	265 - U.S.D.A. DONATED COMMODITIES	123,922.59	179,355.19	55,432.60	44.73%	217,126.28	37,771.09	21.06%	
	267 - SUMMER FOOD SERVICE PROGRAM	78,323.33	113,709.13	35,385.80	45.18%	133,760.71	20,051.58	17.63%	
	268 - FRESH FRUITS & VEGETABLES		118,330.72	118,330.72		83,506.43	(34,824.29)	-29.43%	
	280 - FEDERAL THROUGH LOCAL	5,653.09		(5,653.09)	-100.00%	4,050.00	4,050.00		
	337 - SCHOOL BREAKFAST SUPPLEMENT	42,097.00	39,875.00	(2,222.00)	-5.28%	26,659.00	(13,216.00)	-33.14%	
	338 - SCHOOL LUNCH SUPPLEMENT	41,418.00	39,652.00	(1,766.00)	-4.26%	28,213.00	(11,439.00)	-28.85%	
	390 - MISCELLANEOUS STATE REVENUE		705.00	705.00			(705.00)	-100.00%	

410 - FOC 399 - OTHER MISCELLANEOUS STATE REV	771.00		(771.00)	-100.00%		0.00		
440 - GIFTS, GRANTS, AND BEQUESTS			0.00		5,000.00	5,000.00		
451 - STUDENT LUNCHES	159,186.49	145,327.74	(13,858.75)	-8.71%	89,016.38	(56,311.36)	-38.75%	see above
490 - MISCELLANEOUS LOCAL SOURCES	307.92	817.16	509.24	165.38%	935.23	118.07	14.45%	
493 - SALE OF JUNK		393.30	393.30			(393.30)	-100.00%	
497 - REFUNDS OF PRIOR YEAR'S EXPEND			0.00		4,867.00	4,867.00		
410 - FOOD SERVICE FUND # 410 Total	2,701,005.11	2,893,233.42	192,228.31	7.12%	2,625,317.97	(267,915.45)	-9.26%	
								Unexpected decrease. Federal funding unchanged. Probably due to untimely reporting. Will test in Phase 11 - Revenues & OFS and Phase 14 - Fed Awards
420 - CO 199 - MISCELLANEOUS FEDERAL DIRECT	1,630,915.19	1,406,126.45	(224,788.74)	-13.78%	1,201,669.04	(204,457.41)	-14.54%	Awards
201 - VOCATIONAL EDUCATION ACTS		147,644.08	147,644.08		96,040.77	(51,603.31)	-34.95%	
226 - EISENHOWER MATH AND SCIENCE	53,256.33	255,886.13	202,629.80	380.48%	328,308.56	72,422.43	28.30%	
227 - DRUG FREE SCHOOLS		20,729.98	20,729.98			(20,729.98)	-100.00%	
230 - INDIVID WITH DISAB ED ACT-IDEA		1,203,746.38	1,203,746.38		972,713.12	(231,033.26)	-19.19%	see above
240 - ELEM.& SECOND. ED. ACT,TITLE I		2,800,672.82	2,800,672.82		2,550,764.50	(249,908.32)	-8.92%	
251 - ADULT GENERAL EDUCATION		35,386.83	35,386.83		19,736.96	(15,649.87)	-44.23%	
290 - OTHER FEDERAL THROUGH STATE		484,909.40	484,909.40		661,113.15	176,203.75	36.34%	see above
299 - MISCELLANEOUS FED THRU STATE		74,941.00	74,941.00			(74,941.00)	-100.00%	see above
420 - CONTRACTED PROJECTS FUND 420 Total	1,684,171.52	6,430,043.07	4,745,871.55	281.79%	5,830,346.10	(599,696.97)	-9.33%	
432 - TAR 230 - INDIVID WITH DISAB ED ACT-IDEA		305,285.78	305,285.78		162,097.52	(143,188.26)	-46.90%	ARRA funding ending
240 - ELEM.& SECOND. ED. ACT,TITLE I		1,499,906.12	1,499,906.12		639,756.98	(860,149.14)	-57.35%	↓
299 - MISCELLANEOUS FED THRU STATE		17,928.86	17,928.86			(17,928.86)	-100.00%	
432 - TARGETED ARRA STIMULUS FUNDS Total		1,823,120.76	1,823,120.76		801,854.50	(1,021,266.26)	-56.02%	
433 - OTH 199 - MISCELLANEOUS FEDERAL DIRECT	98,232.82	30,960.47	(67,272.35)	-68.48%		(30,960.47)	-100.00%	
433 - OTHER ARRA STIMULUS GRANTS Total	98,232.82	30,960.47	(67,272.35)	-68.48%		(30,960.47)	-100.00%	
434 - AR 214 - RACE TO THE TOP			0.00		461,420.17	461,420.17		New Federal program. Will test in Phase 11 - Revenues & OFS and Phase 14 - Fed Awards.
434 - ARRA RACE TO THE TOP Total			0.00		461,420.17	461,420.17		
435 - EDI 215 - EDUCATION JOBS FUND		751,898.18	751,898.18			(751,898.18)	-100.00%	Federal program ended
435 - EDUCATION JOB FUNDS Total		751,898.18	751,898.18			(751,898.18)	-100.00%	
(blank) 210 - ARRA STABILIZATION K-12		1,136,603.83	1,136,603.83			(1,136,603.83)	-100.00%	ARRA funding ended
211 - ARRA STABILIZATION WORKFORCE		0.00	0.00			0.00	0.00%	
240 - ELEM.& SECOND. ED. ACT,TITLE I		0.00	0.00			0.00	0.00%	
299 - MISCELLANEOUS FED THRU STATE		0.00	0.00			0.00	0.00%	
413 - DISTRICT LOCAL CAPITAL IMP TAX	1,911,317.33	0.00	(1,911,317.33)	-100.00%		0.00	0.00%	
421 - TAX REDEMPTIONS	42,095.23	2,037.20	(40,058.03)	-95.16%		(2,037.20)	-100.00%	
630 - TRANSFERS FROM CAPITAL PROJ FD		467,690.54	467,690.54			(467,690.54)	-100.00%	new bus loan received and paid off in 10-11
(blank) Total	1,953,412.56	1,606,331.57	(347,080.99)	-17.77%		(1,606,331.57)	-100.00%	

Grand Total	42,682,703.22	53,326,327.11	10,643,623.89	24.94%	42,095,247.57	(11,231,079.54)	-21.06%
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**BUDGET STATUS SUMMARY
110 FUND**

GENERAL FUND

As of 6/17/12

FUNCTION	FUNCTION NAME	BUDGET	YTD		ASSIGNED/	BALANCE	PCT
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	
5000	INSTRUCTION	23,740,367.87	20,824,050.74	1,357,653.76	1,458,981.39	99,681.98	0.4%
6100	PUPIL PERSONNEL SERVICE	1,599,598.45	1,404,207.99	120,679.63	46,004.90	28,705.93	1.8%
6200	INSTRUCTIONAL MEDIA SERVICE	765,421.15	693,161.45	40,060.88	17,023.56	15,175.26	2.0%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,024,266.71	921,363.92	80,871.83	502.70	21,528.26	2.1%
6400	INSTRUCTIONAL STAFF TRAINING	42,574.50	134,000.94	812.12	1,297.39	(93,535.95)	-219.7%
6500	INSTRUCTION RELATED TECH.	115,369.40	39,505.29	3,730.30		72,133.81	62.5%
7100	BOARD OF EDUCATION	830,339.98	544,151.55	13,680.87	31,245.10	241,262.46	29.1%
7200	GENERAL ADMINISTRATION	411,813.30	433,559.51	23,505.08	9,730.23	(54,981.52)	-13.4%
7300	SCHOOL ADMINISTRATION	3,433,632.18	2,833,346.15	360,374.27	1,838.30	238,073.46	6.9%
7400	FACILITIES ACQ & CONSTRUCTION	72,722.41	125,991.61	6,073.68		(59,342.88)	-81.6%
7500	FISCAL SERVICES	453,470.13	410,627.54	29,921.34	12,934.56	(13.31)	0.0%
7600	FOOD SERVICE	8,430.02	13,736.80	-		(5,306.78)	-63.0%
7700	CENTRAL SERVICES	352,986.84	312,556.78	19,952.43	10,848.40	9,629.23	2.7%
7800	PUPIL TRANSPORTATION SERVICES	3,613,455.46	3,674,601.29	47,378.51	138,514.32	(247,038.66)	-6.8%
7900	OPERATION OF PLANT	5,523,246.84	4,695,988.24	256,382.97	342,449.05	228,426.58	4.1%
8100	MAINTENANCE OF PLANT	1,518,910.45	1,402,591.74	46,863.68	188,251.31	(118,796.28)	-7.8%
8200	ADMIN. TECHNOLOGY SERVICES	420,508.29	414,727.41	19,972.06	42,625.23	(56,816.41)	-13.5%
9100	COMMUNITY SERVICES	301,756.28	246,121.78		2,595.16	53,039.34	17.6%
9700	TRANSFER OF FUNDS					-	
TOTAL		44,228,870.26	39,124,290.73	2,427,913.41	2,304,841.60	371,824.52	0.8%

**BUDGET STATUS SUMMARY
300 FUNDS**

CAPITAL PROJECTS FUNDS

As of 6/17/12

			YTD			BALANCE	
FUND #	FUND	BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			0.00	40,000.00	100.00%
379	CAPITAL IMPROVEMENTS 10-11	2,600,000.00	572,652.73		86,242.12	1,941,105.15	74.66%
391	L.C.I. FUND #391	121,905.00	101,587.89		0.00	20,317.11	16.67%
394	F500 CLASS SIZE REDUCTION	617,097.88	404,045.74		221,287.94	-8,235.80	-1.33%
395	CLASSROOM FOR KIDS	21,666.63	19,148.89		0.00	2,517.74	11.62%
TOTAL		3,400,669.51	1,097,435.25	0.00	307,530.06	1,995,704.20	58.69%

NUMBER	ACCOUNT	DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	BALANCE	
OBJ				EXPENDED	EXPENDED			AMOUNT	PCT
110	ADMINISTRATION-REGULAR PAY		87,796.80	.00	80,479.74	7,316.26	.00	.80	0
140	SUBSTITUTES		118,812.49	17,675.77	149,963.50	.00	.00	31,151.01-	26-
160	OTHER SUPPORT PERSONNEL-REG		963,036.81	153,899.31	947,664.12	2,223.23	.00	13,149.46	1
161	OTHER SUPPORT-MISC EARNINGS		36,229.97	1,388.03	36,339.44	.00	.00	109.47-	0
162	OTHER SUPPORT PERSONL INSERV		1,938.69	.00	2,501.37	.00	.00	562.68-	29-
163	OTHER SUPPORT PERS-SUPPLEMEN		11,807.88	.00	13,263.93	175.00	.00	1,631.05-	13-
168	OTHER SUPPORT PERS-SUMMER SC		51,075.82	.00	30,222.09	.00	.00	20,853.73	40
210	RETIREMENT		56,344.78	7,564.21	53,944.84	466.08	.00	1,933.86	3
220	SOCIAL SECURITY		89,944.80	11,504.79	85,194.25	743.15	.00	4,007.40	4
230	BOARD MEDICAL & DENTAL INS		225,897.12	36,037.07	224,620.19	719.09	.00	557.84	0
232	BOARD TERM LIFE INSURANCE		4,187.49	632.94	4,145.25	37.95	.00	4.29	0
240	WORKERS COMPENSATION		49,641.66	7,575.86	50,162.58	45.79	.00	566.71-	1-
310	PROFESSIONAL AND TECHNICAL		36,267.41	1,650.00	29,667.41	.00	600.00	6,000.00	16
330	TRAVEL		1,892.13	1,539.53	6,414.69	.00	161.00	4,683.56-	247-
350	REPAIRS AND MAINTENANCE		8,818.52	.00	8,768.95	.00	205.42	155.85-	1-
370	COMMUNICATIONS		80.00	.00	80.00	.00	.00	.00	0
390	OTHER PURCHASED SERVICES		19,208.38	386.10	15,357.58	.00	3,873.00	22.20-	0
410	NATURAL GAS		1,131.26	.00	1,131.26	.00	.00	.00	0
420	BOTTLED GAS		31,314.11	447.32	20,591.58	.00	5,827.98	4,894.55	15
450	GASOLINE		2,679.35	.00	2,679.35	.00	.00	.00	0
460	DIESEL FUEL		3,502.50	.00	3,502.50	.00	.00	.00	0
510	SUPPLIES		198,426.36	8,629.86	164,495.68	.00	22,504.84	11,425.84	5
550	REPAIR PARTS		7,953.50	.00	5,841.37	.00	277.96	1,834.17	23
570	FOOD		1,682,044.71	97,914.93	1,785,737.94	.00	61,819.65	165,512.88-	9-
580	COMMODITIES		178,722.64	923.88	147,866.91	.00	.00	30,855.73	17
590	OTHER MATERIALS & SUPPLIES		.00	.00	.00	200.56	.00	200.56-	
642	FURN, FIXT, EQUIP-LESS THAN \$7		3,863.89	.00	3,161.89	.00	698.00	4.00	0
643	COMPUTER EQUIP-MORE THAN \$75		14,087.13	.00	14,087.13	.00	.00	.00	0
644	COMPUTER EQUIP-LESS THAN \$75		125.70	.00	255.69	.00	.00	129.99-	103-
730	DUES AND FEES		3,960.00	.00	3,960.00	.00	.00	.00	0
790	MISCELLANEOUS		16,625.68	.00	.00	.00	.00	16,625.68	100
*			3,907,417.58	347,769.60	3,892,101.23	11,927.11	95,967.85	92,578.61-	2-

NUMBER	ACCOUNT	DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT				EXPENDED	EXPENDED			AMOUNT	PCT
4210210	TITLE III ESOL 10-11		13,663.04	.00	1,692.46	.00	.00	11,970.58	87
4210220	TITLE III ESOL 11-12		76,450.26	434.05	50,117.55	.00	2,517.01	23,815.70	31
4210300	TITLE IV DRUG FREE 09-10		600.73	.00	599.68	.00	.00	1.05	0
4210955	HEAD START 12/10-11/11		662,981.57	.00	662,981.57	.00	.00	.00	0
4210957	HEAD START 12/11-11/12		2,042,425.00	217,224.78	1,075,260.75	103,852.17	30,752.63	832,559.45	40
4212210	EETT TITLE II PART D COMP.		149,385.00	.00	149,385.00	.00	.00	.00	0
4212610	SIG 1003G 11-12 CES/GWM		1,605,000.00	160,471.79	842,122.47	22,591.01	571,482.65	168,803.87	10
4212692	TITLE I SCH IMPRVT 1003G 1		51,041.99	.00	51,041.99	.00	.00	.00	0
4212693	TITLE I SCH IMPRVT 1003G 1		233,766.00	17,359.59	177,952.42	16,817.49	36,849.07	2,147.02	0
4212710	TITLE X HOMELESS 10-11		6,717.82	.00	6,717.82	.00	.00	.00	0
4212720	TITLE X HOMELESS 11-12		70,000.00	3,833.00	61,531.20	.00	11,835.50	3,366.70	4-
4216110	RURAL/SPARSE 10-11		3,184.67	.00	.00	.00	.00	3,184.67	100
4216111	PERKINS-SEC 10-11		1,649.05	.00	1,649.05	.00	.00	.00	0
4216120	RURAL & SPARSE 11-12		76,041.00	16,906.26	67,286.68	7,765.48	.00	988.84	1
4216121	PERKINS-SECONDARY 11-12		111,159.00	5,264.41	81,429.39	613.48	21,969.30	7,146.83	6
4219110	ADULT GEN ED/FAMILY LIT 10		26,719.73	.00	166.21	.00	.00	26,885.94	100
4219112	ADULT EDUCATION CAREER PAT		64,595.00	2,441.67	50,043.18	.00	5,464.59	9,087.23	14
4221210	TITLE I PART A 10-11		830,026.88	.00	19,282.60	.00	.00	810,744.28	97
4221212	TITLE I PARENT INVOLVMENT		78,265.13	.00	.00	.00	.00	78,265.13	100
4221213	TITLE I PRE-K 10-11		24,500.40	.00	.00	.00	.00	24,500.40	100
4221214	TITLE I PART A HOMELESS 10		6,912.90	.00	.00	.00	.00	6,912.90	100
4221215	TITLE I PROF DEV/HIGH QUAL		339,284.04	.00	24,779.79	.00	.00	314,504.25	92
4221216	TITLE I DISTR WIDE SUM SCH		441,215.03	.00	.00	.00	.00	441,215.03	100
4221220	TITLE I PART A 11-12		2,214,330.00	148,930.93	1,371,922.76	51,402.17	422,042.32	368,962.75	16
4221222	TITLE I PARENT INVOL. 11-1		103,000.00	9,259.72	66,478.12	95.00	32,314.06	4,112.82	3
4221223	TITLE I PRE-K 11-12		310,000.00	45,997.71	287,739.21	14,222.62	4,667.63	3,370.54	1
4221224	TITLE I HOMELESS 11-12		5,000.00	.00	4,950.00	.00	50.00	.00	0
4221225	TITLE I HIGHLY QUAL/PROF D		659,905.00	51,220.60	269,739.49	4,720.00	224,958.20	160,487.31	24
4221226	TITLE I SUMMER SCHOOL 11-1		590,690.00	35,210.63	95,094.01	.00	512,124.20	16,528.21	2-
4221227	TITLE I DELINQUENT & NEGLE		3,499.99	.00	.00	.00	3,500.00	.01	0
4222210	TITLE I SES 10-11		38,573.15	.00	.00	.00	.00	38,573.15	100
4222220	TITLE I CHOICE SES 11-12		495,988.15	13,975.00	317,921.18	.00	169,685.83	8,381.14	1
4222221	TITLE I CHOICE W/TRANSP 11		152,854.00	.00	.00	.00	.00	152,854.00	100
4222412	TITLE II PART A 10-11		138,559.32	.00	334.84	.00	.00	138,224.48	99
4222422	TITLE II PART A 11-12		545,433.48	68,064.43	477,019.99	37,493.65	4,895.42	26,024.42	4
4222611	SCH IMPVT 1003(A) 10-11		272,689.32	.00	272,689.32	.00	.00	.00	0
4222612	SCH IMPRVT 1003(A) 11-12		270,574.00	31,896.53	146,107.34	13,389.45	81,646.87	29,430.34	10
4222810	TITLE I REDIRECTION 10-11		35,160.81	.00	.00	.00	800.00	34,360.81	97
4222820	TITLE I AYP CORRTV ACTN 11		66,369.81	5,401.76	30,909.46	.00	30,675.62	4,784.73	7
4224410	21ST CENTURY 10-11		99,172.32	.00	60,542.36	.00	540.00	38,089.96	38
4224420	21ST CENTURY 10-11		179,042.99	.00	90,488.21	.00	700.00	87,854.78	49
4224422	21ST CENT EGHS-GREEN 11-12		342,528.00	10,250.70	205,393.97	5,313.70	17,124.54	114,695.79	33
4224425	21ST CENT. HAV EL/ GWM 11		179,379.00	11,925.73	142,288.45	2,468.76	.00	34,621.79	19
4224428	21ST CENT. GRET/ST JOHN 11		215,984.00	9,038.53	129,696.61	3,017.36	.00	83,270.03	38
4226300	IDEA PART B 09-10		.00	.00	.00	858.24	.00	858.24	
4226310	IDEA PART B 10-11		234,121.26	.00	153.47	.00	.00	233,967.79	99
4226320	ESE IDEA PART B 11-12		1,912,498.40	168,296.41	1,448,855.56	70,826.90	208,180.16	184,635.78	9
4226710	IDEA PRE-K 10-11		79,862.06	.00	36,359.37	.00	.00	43,502.69	54

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
		EXPENDED	EXPENDED			AMOUNT	PCT
PROJECT							
4226720 ESE PRE-K IDEA 11-12	124,743.69	3,996.03	39,284.98	.00	3,300.00	82,158.71	65
*	16,185,542.99	1,037,400.26	8,817,676.09	353,731.00	2,398,075.60	4,616,060.30	28

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
43120S0 TITLE I ARRA 09-11	137,846.62	.00	131,099.36	.00	.00	6,747.26 4
431262S TITLE I SIG ARRA 2011-12	1,284,820.00	77,231.87	733,598.26	45,205.92	243,962.01	262,053.81 20
432261S TITLE I SCH IMPRVT ARRA 10	78,235.94	.00	78,235.94	.00	.00	.00 0
43630S0 IDEA-ARRA TESTING MATERIAL	4,399.02	.00	3,816.08	.00	.00	582.94 13
43630S1 IDEA-ARRA TRANSITION TEACH	16,086.27	.00	25,789.89	.00	.00	9,703.62- 60-
43630S2 IDEA-ARRA EXTENDED SCHOOL	936.38	.00	1,049.75	.00	.00	113.37- 12-
43630S3 IDEA-ARRA SPECIALIZED CURR	41,306.79	.00	55,891.36	.00	.00	14,584.57- 35-
43630S4 IDEA-ARRA SPECIAL EQPT	3,710.35	.00	9,018.83	.00	.00	5,308.48- 143-
43630S5 IDEA-ARRA IEP EQUIPMENT	40,474.63	.00	40,843.52	.00	.00	368.89- 0
43630S6 IDEA-ARRA STAFF DEVELOPMNT	32,456.08	.00	14,448.97	.00	.00	18,007.11 55
43630S7 IDEA-ARRA RESPONSE TO INTE	9,072.55	.00	6,270.45	.00	.00	2,802.10 30
43630S8 IDEA-ARRA INDIRECT COSTS	3,136.04	.00	.00	.00	.00	3,136.04 100
43630S9 IDEA-ARRA ESE BUSES	5,550.74	.00	.00	.00	.00	5,550.74 100
43670S0 IDEA-ARRA PRESCHOOL	4,968.67	.00	4,968.67	.00	.00	.00 0
*	1,663,000.08	77,231.87	1,105,031.08	45,205.92	243,962.01	268,801.07 16

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
PROJECT		EXPENDED	EXPENDED					
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	85,909.00	.80	0	
434RL11 ARRA RACE TO THE TOP	1,652,079.80	3,666.81	372,141.32	6,162.10	115,474.64	1,158,301.74	70	
434RS61 CAPE EGHS 2011-12	372,386.00	7,848.87	121,294.29	3,295.07	56,177.52	191,619.12	51	
434RS62 CAPE WGHS 2011-12	372,386.00	20,724.04	106,787.84	4,218.48	67,243.56	194,136.12	52	
*	2,482,761.60	32,239.72	600,223.45	13,675.65	324,804.72	1,544,057.78	62	

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4355412 ED. JOBS FUND SUPPL. ALLOC	16,571.00	9,257.52	14,208.24	4,452.77	.00	2,090.01- 12-
*	16,571.00	9,257.52	14,208.24	4,452.77	.00	2,090.01- 12-

**Gadsden County School District
Contracted Services
5/22/12 Board Meeting**

Object		Purchase					
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	310	Linda Thompson	Training on Master Scheduling for Principals	\$5,000.00	5/18/2012	182796	Title II
420	390	Brandon Turrall	Assistance with Supplies etc for End of Year	\$400.00	5/18/2012	182814	Head Start
110	390	Ashley King	Temporary Services Filing, etc. Finance Dept	\$588.00	4/13/2012	182602	Finance Dept.
420	390	Tangela Fitzgerald	ESE Parent Training on June 4, 2012	\$322.00	6/5/2012	182846	ESE Dept.
420	390	Anitria Daniels	ESE Parent Involvement Training	\$1,200.00	6/5/2012	182848	ESE Dept.
420	390	Charles Edward	Web Design for Head Start	\$2,000.00	6/13/2012	182879	Head Start
420	310	Sheila Jackson	Consultant for Training to Gretna on Writing	\$2,500.00	6/14/2012	182886	Title I Staff Dev.
420	310	Sheila Jackson	Consultant for Training to GWM on Writing	\$2,500.00	6/14/2012	182887	Title I Staff Dev.
420	310	Sheila Jackson	Consultant for Training to Stewart St on Writing	\$2,500.00	6/14/2012	182888	Title I Staff Dev.
420	310	Ruth A. Hall	Consultant for Differentiated Instruction	\$2,500.00	6/14/2012	182884	Title I Staff Dev.
420	310	Ruth A. Hall	Consultant for Classroom Management Training	\$2,500.00	6/14/2012	182891	Title I Staff Dev.
420	310	Jacqueline Goodman	Consultant for Teachers Gr. 6-8 Class Mgmt	\$4,000.00	6/14/2012	182881	Title I Staff Dev.
420	310	Jacqueline Goodman	Consultant for Teachers Content Areas Strateg	\$4,000.00	6/14/2012	182882	Title I Staff Dev.
420	310	Ivy Watkins	Consultant for Writing+ Scorer Training	\$4,000.00	6/14/2012	182883	Title I Staff Dev.
420	310	Kathleen Rodgers	Consultant for Tchrs K-5 Classroom Mgmt	\$2,000.00	6/14/2012	182885	Title I Staff Dev.
420	310	Kathleen Rodgers	Consultant on Managing & Analyzing Data	\$2,000.00	6/14/2012	182892	Title I Staff Dev.
420	310	Brandy Tyler-Macintosh	Consultant on Statewide Assessment Trng	\$2,000.00	6/14/2012	182890	Title I Staff Dev.
420	310	Brandy Tyler-Macintosh	Consultant on Teaching w Technology	\$2,000.00	6/14/2012	182889	Title I Staff Dev.