

AGENDA

SCHOOL BOARD WORKSHOP

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

July 27, 2010

4:30 P.M.

This workshop was open to the public and electronically recorded.

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

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12	17,700,396.60	3,241,961.68	15,673,491.85	.00	35,088.00	1,991,816.75 11
5200 EXCEPTIONAL	3,996,983.08	832,851.67	3,813,687.17	.00	.00	183,295.91 4
5300 VOCATIONAL TECHNICAL	766,487.48	172,847.17	839,833.40	.00	15,403.75	88,749.67- 11-
5400 ADULT GENERAL	627,585.13	140,530.94	571,773.47	.00	.00	55,811.66 8
5500 PRE-KINDERGARTEN	591,289.45	111,134.60	512,871.39	.00	827.76	77,590.30 13
6100 PUPIL PERSONNEL SERVICE	1,672,355.50	361,915.17	1,551,308.05	.00	.00	121,047.45 7
6150 PARENTAL INVOLVEMENT	111,797.54	8,574.69	79,751.45	.00	.00	32,046.09 28
6200 INSTRUCTIONAL MEDIA SERVICE	717,152.47	151,868.68	699,411.02	.00	.00	17,741.45 2
6300 INSTRUCTIONAL/CURRICULUM DEV	1,366,259.70	136,888.96	1,236,808.01	.00	.00	129,451.69 9
6400 INSTRUCTIONAL STAFF TRAINING	169,257.05	16,214.54	170,752.39	.00	4,136.77	5,632.11- 3-
6500 INSTRUCTION RELATED TECHNOLO	54,984.63	5,218.89	55,101.73	.00	.00	117.10- 0
7100 BOARD OF EDUCATION	786,628.96	38,500.66	681,544.30	.00	.00	105,084.66 13
7200 GENERAL ADMINISTRATION	654,833.26	62,266.20	601,152.30	.00	.00	53,680.96 8
7300 SCHOOL ADMINISTRATION	3,430,772.75	454,763.23	3,401,747.53	.00	.00	29,025.22 0
7400 FACILITIES ACQ & CONSTRUCTIO	79,251.31	6,327.11	75,863.64	.00	.00	3,387.67 4
7500 FISCAL SERVICES	516,456.72	50,272.19	503,822.49	.00	.00	12,634.23 2
7600 FOOD SERVICE	9,080.84	454.17	10,583.28	.00	.00	1,502.44- 16-
7700 CENTRAL SERVICES	400,657.01	32,245.62	349,620.02	.00	364.26	50,672.73 12
7800 PUPIL TRANSPORATION SERVICES	3,265,284.31	251,597.33	3,153,218.50	.00	.00	112,065.81 3
7900 OPERATION OF PLANT	5,099,612.55	502,555.26	5,251,946.78	.00	179,291.23	331,625.46- 6-
8100 MAINTENANCE OF PLANT	1,675,726.90	154,891.60	1,504,319.39	.00	2,289.75	169,117.76 10
8200 ADMIN. TECHNOLOGY SERVICES	491,119.74	26,704.01	416,117.25	.00	3,640.00	71,362.49 14
9100 COMMUNITY SERVICES	508,864.79	33,716.69	381,903.23	.00	.00	126,961.56 24
* -----	44,692,837.77	6,794,301.06	41,536,628.64	.00	241,041.52	2,915,167.61 6

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

6/30/2010

FUND #	FUND	BUDGET	YTD			BALANCE	
			EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
342	PECO-CLASSROOMS FOR KIDS	8,977.00	8,977.00	0.00	0.00	0.00	0.0%
360	CO & DS FUND #360	40,000.00	0.00	0.00	0.00	40,000.00	100.0%
377	CAPITAL IMPROVEMENTS 08-09	1,565,077.26	970,814.63	0.00	562,054.96	32,207.67	2.1%
378	1.5 MILL 09-10	820,417.74	473,828.35	0.00	72,328.85	274,260.54	33.4%
391	L.C.I. FUND #391	125,021.69	21.69	0.00	0.00	125,000.00	100.0%
394	CLASS SIZE REDUCTION	687,070.75	33,809.40	0.00	0.00	653,261.35	95.1%
395	06-07 CLASSROOM FOR KIDS	520,941.51	520,941.51	0.00	0.00	0.00	0.0%
		3,767,505.95	2,008,392.58	0.00	634,383.81	1,124,729.56	29.9%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	53,524.25	6,602.04	53,523.11	.00	.00	1.14 0
111 ADMINISTRATION-MISC EARNINGS	989.00	.00	988.74	.00	.00	.26 0
113 ADMINISTRATION-SUPP	14,180.00	333.26	14,180.00	.00	.00	.00 0
140 SUBSTITUTES	95,676.82	9,232.98	95,676.82	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	969,296.97	158,351.23	969,296.97	.00	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	15,933.60	166.62	15,810.91	.00	.00	122.69 0
162 OTHER SUPPORT PERSONL INSERV	3,527.20	.00	3,131.70	.00	.00	395.50 11
168 OTHER SUPPORT PERS-SUMMER SC	44,469.83	22,503.00	44,469.83	.00	.00	.00 0
210 RETIREMENT	108,579.41	18,633.99	108,579.41	.00	.00	.00 0
220 SOCIAL SECURITY	83,884.07	13,846.97	83,884.07	.00	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	219,917.20	34,792.03	217,981.56	.00	.00	1,935.64 0
232 BOARD TERM LIFE INSURANCE	7,439.80	1,182.51	7,439.80	.00	.00	.00 0
240 WORKERS COMPENSATION	48,282.07	8,427.20	48,282.07	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	15,965.25	.00	15,965.25	.00	.00	.00 0
330 TRAVEL	4,391.92	840.83	4,391.92	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	11,410.00	320.92	11,117.19	.00	.00	292.81 2
360 RENTALS	400.00	.00	.00	.00	.00	400.00 100
370 COMMUNICATIONS	630.00	.00	375.00	.00	.00	255.00 40
390 OTHER PURCHASED SERVICES	18,000.00	1,125.00	18,000.00	.00	.00	.00 0
420 BOTTLED GAS	17,541.23	750.23	17,541.23	.00	.00	.00 0
510 SUPPLIES	122,232.61	21,689.40	122,232.61	.00	.00	.00 0
550 REPAIR PARTS	12,053.71	1,954.04	12,053.71	.00	.00	.00 0
570 FOOD	1,240,239.79	197,924.82	1,240,239.79	.00	.00	.00 0
580 COMMODITIES	221,463.06	41,358.31	221,463.06	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$5	1,135.60	.00	1,135.60	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$50	236.61	.00	.00	.00	.00	236.61 100
730 DUES AND FEES	4,000.00	.00	3,165.00	.00	.00	835.00 20
*	3,335,400.00	540,035.38	3,330,925.35	.00	.00	4,474.65 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
0195 CHARACTER ED '07-08	15,619.00	.00	15,619.00	.00	.00	.00 0
4210035 CHARACTER EDUCATION 09-10	230,392.00	42,736.66	215,759.72	.00	.00	14,632.28 6
4210200 TITLE III ESOL 09-10	54,874.60	26,784.74	45,012.05	.00	395.00	9,467.55 17
4210201 ENHANCED OPPORT. FOR IMMIG	9,808.06	2,855.38	3,913.54	.00	.00	5,894.52 60
4210300 TITLE IV DRUG FREE 09-10	40,240.00	289.64	18,812.73	.00	.00	21,427.27 53
4210900 HEADSTART 08-09	769,790.38	.00	769,790.38	.00	.00	.00 0
4210951 HEAD START (BEG. 12-1-09)	1,992,907.00	394,942.75	1,291,395.05	.00	27,072.08	674,439.87 33
4212100 EETT-TITLE II PART D 09-10	26,064.71	3,766.96	23,036.34	.00	.00	3,028.37 11
4212691 TITLE I SCH IMP 1003G 08-0	499,890.88	12,954.48	29,899.56	.00	1,450.00	468,541.32 93
4212700 TITLE X HOMELESS 09-10	70,000.00	6,457.29	64,077.40	.00	.00	5,922.60 8
4216100 RURAL/SPARSE AREAS 09-10	86,102.00	6,081.99	78,928.97	.00	.00	7,173.03 8
4216101 PERKINS-SECONDARY 09-10	146,204.00	19,689.26	130,838.70	.00	6,992.71	8,372.59 5
4216191 PERKINS SECONDARY 08-09	4,741.32	.00	396.70	.00	.00	4,344.62 91
4219100 ADULT & FAMILY LITERACY	96,040.00	23,427.96	67,615.00	.00	.00	28,425.00 29
4221200 TITLE I PART A 09-10	2,521,718.16	376,837.23	1,129,135.60	.00	200,837.62	1,191,744.94 47
4221202 TITLE I PART A PARNT INV 0	52,960.63	7,020.51	13,949.33	.00	3,294.49	35,716.81 67
4221203 TITLE I PART A, PRE-K 09-1	252,762.06	75,049.57	175,210.84	.00	.00	77,551.22 30
4221293 TITLE I PART A, PREK 08-09	134,546.82	.00	53.02	.00	.00	134,493.80 99
4222200 TITLE I SES 09-10	447,107.00	73,239.55	393,983.78	.00	.00	53,123.22 11
4222201 TITLE I CHOICE W/ TRANSP	151,185.00	150,376.98	151,185.00	.00	.00	.00 0
4222402 TITLE II 09-10	645,143.00	96,255.83	509,805.81	.00	.00	135,337.19 20
4222492 TITLE II 2008-2009	25,221.03	.00	414.70-	.00	.00	25,635.73 101
4222600 TITLE I SCH IMPR 09-10	457,862.00	56,471.72	244,644.21	.00	1,450.00	211,767.79 46
4222690 08-09 TITLE I SCH IMP 1003	295,232.78	.00	5,812.03	.00	.00	289,420.75 98
4222800 TITLE I REDIRECTION 09-10	83,594.54	.00	16,544.74	.00	.00	67,049.80 80
4223404 FL LEARN/SERVE-HMS	3,100.00	390.39	1,655.75	.00	441.35	1,002.90 32
4224400 21ST CEN CPA/HMS/WGHS 09-1	288,542.00	36,646.78	199,616.93	.00	14,825.00	74,100.07 25
4224401 21ST CEN OTHER SCHOOLS 09-	434,213.00	75,577.09	215,212.59	.00	25,866.75	193,133.66 44
4224490 21ST CENTURY CLC	45,414.70	.00	45,414.70	.00	.00	.00 0
4226300 IDEA PART B 09-10	1,980,238.14	302,084.12	1,766,270.54	.00	7,987.30	205,980.30 10
4226390 IDEA, PART B, ENTITLEMENT	256,866.89	.00	53.75	.00	.00	256,813.14 99
4226700 IDEA PRE-K 09-10	107,347.38	6,938.42	59,796.70	.00	.00	47,550.68 44
4253200 SECURITY CONTROL CAMS-TRAN	75,000.00	.00	.00	.00	74,941.00	59.00 0
*	12,300,729.08	1,796,875.30	7,683,025.76	.00	365,553.30	4,252,150.02 34

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
435901S EDUCATION STABILIZATION-AR	1,800,995.00	441,442.35	1,800,406.20	.00	.00	588.80 0
435920S GOVT. SERVICES-ARRA	67,704.00	21,731.85	67,629.03	.00	.00	74.97 0
435921S WORKFORCE SERVICES-ARRA	44,815.00	10,788.10	44,814.84	.00	.00	.16 0
435922S LEARNING FOR LIFE ARRA	3,900.00	.00	2,925.00	.00	.00	975.00 25
435923S SCHOOL LUNCH EQUIPMENT	14,195.00	.00	14,195.00	.00	.00	.00 0
435924S DALE HICKMAN NATIONAL BD 0	24,663.84	.00	24,663.84	.00	.00	.00 0
* 1,956,272.84		473,962.30	1,954,633.91	.00	.00	1,638.93 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
43120S0 TITLE I ARRA 09-10	1,589,554.67	156,949.01	851,051.01	.00	.00	738,503.66 46
43120S1 TITLE I PRE-K ARRA	44,391.00	6,953.73	34,216.08	.00	.00	10,174.92 22
431210S ED TECHNOLOGY ARRA	63,998.98	708.00	58,257.58	.00	.00	5,741.40 8
431270S HOMELESS ARRA	69,294.00	3,794.83	56,491.94	.00	1,200.00	11,602.06 16
432220S TITLE I SCH CHOICE ARRA	377,640.00	7,115.00	59,456.60	.00	.00	318,183.40 84
432260S TITLE I SCH IMPRT. ARRA	261,456.00	4,003.57	85,285.72	.00	.00	176,170.28 67
43630S0 IDEA-ARRA TESTING MATERIAL	67,184.00	5,455.60	25,728.66	.00	864.00	40,591.34 60
43630S1 IDEA-ARRA TRANSITION TEACH	109,000.00	11,350.70	48,769.90	.00	.00	60,230.10 55
43630S2 IDEA-ARRA EXTENDED SCHOOL	21,193.63	.00	21,186.16	.00	.00	7.47 0
43630S3 IDEA-ARRA SPECIALIZED CURR	318,273.56	.00	269,560.33	.00	.00	48,713.23 15
43630S4 IDEA-ARRA SPECIAL EQPT	25,042.00	.00	15,926.12	.00	.00	9,115.88 36
43630S5 IDEA-ARRA IEP EQUIPMENT	82,726.00	.00	9,513.46	.00	.00	73,212.54 88
43630S6 IDEA-ARRA STAFF DEVELOPMNT	57,000.00	.00	18,736.78	.00	.00	38,263.22 67
43630S7 IDEA-ARRA RESPONSE TO INTE	18,000.00	.00	3,195.45	.00	.00	14,804.55 82
43630S8 IDEA-ARRA INDIRECT COSTS	50,497.00	12,465.32	29,977.21	.00	.00	20,519.79 40
43630S9 IDEA-ARRA ESE BUSES	230,000.00	.00	202,871.00	.00	.00	27,129.00 11
43631S1 IDEA BEHAVIOR SPECIALISTS	584,210.70	72,202.50	286,843.00	.00	.00	297,367.70 50
43670S0 IDEA-ARRA PRESCHOOL	53,343.00	4,360.04	23,492.67	.00	.00	29,850.33 55
* -----	4,022,804.54	285,358.30	2,100,559.67	.00	2,064.00	1,920,180.87 47

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 433 OTHER ARRA STIMULUS GRANTS

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

PROCESSED- 07/21/10 PAGE- 3
 TIME- 09:23 FY- 10
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
430001S HEAD START ARRA QUALITY	132,990.00	3,329.10	102,029.53	.00	5,977.69	24,982.78 18
433710S FOOD SERVICE EQUIPMENT	66,855.16	.00	66,036.64	.00	.00	818.52 1
*	199,845.16	3,329.10	168,066.17	.00	5,977.69	25,801.30 12

**Gadsden County School District
Contracted Services**

Object						Purchase	
Fund	#	Vendor	Description	Amount	Date	Order #	Department
432	390	Dorothy G. Wood	Technical Services for Homeless Education	\$999.00	7/1/2010	178417	Homeless
420	390	Dontavius Jackson	Preparation for Beginning of School Head St	\$80.00	7/1/2010	178494	Head Start
420	390	Dionte Jackson	Preparation for Beginning of School Head St	\$80.00	7/1/2010	178495	Head Start
110	310	Pine Hill Consulting	Contracted Services for Finance Department	\$2,625.00	7/14/2010		Finance Dept.
110	310	Kathy Sneads	Contracted Services for Finance Department	\$7,000.00	7/1/2010	178427	Finance Dept.
110	390	Paul Felsch	Consultant for HS Principals	\$180.00	7/1/2010	178593	Assessment