

AGENDA

SCHOOL BOARD WORKSHOP

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

April 28, 2015

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Reports – **SEE PAGE #2**
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues. **SEE PAGE #37**
 - b. Miscellaneous finance department items:
 - i. HB 7037 1.5 Mill Analysis and projected impact on District's 2015-16 Budget – **SEE PAGE #38**
 - ii. Cost of Construction Report – **SEE PAGE #41**
 - iii. Educational Funding Accountability Act Reports – Summary of Administrative Expenditures – **SEE PAGE #51**
 - iv. School Financial Report from FDOE is posted on the District webpage **SEE PAGE #57**
 - c. Insurance Committee Update
 - i. Affordable Healthcare Act Tracking – **SEE PAGE #60**
 - ii. Dental and Life Insurance Renewal – **SEE PAGE #61**
 - d. Food Service Update on Summer Feeding Program – **SEE PAGE #65**
 - e. Other – Agenda Items:
 - i. Agenda item – Budget Amendment Six (Fund 420)
 - ii. Agenda item – Food Service Grant PO #187649
 - iii. Agenda item – Capital Asset (Vehicle) Deletions
 - iv. Agenda item – Capital Asset (FF&E) Deletions
 - v. Agenda item – correction to contract page for new Medicaid vendor Sivic Solutions
4. School Board Requests and Concerns
5. Adjournment

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00
	1109	BENEFITS ACCOUNT	3,483.93	.00	3,483.93
	1111	GENERAL FUND CASH	.00	.00	.00
	1112	CASH-CAPITAL CITY	1,860,849.08-	2,543,544.29	2,162,782.93
	1113	CASH - CENTENNIAL BANK	1,049,253.36	.00	1,049,253.36
	1114	PAYROLL CLEARING ACCT	.00	866,941.21	950,113.54
	1115	ACCTS PAYABLE CLEARING ACCT	2,802.44-	1,029,684.30	1,029,684.30
	1116	PETTY CASH	50.00	.00	50.00
	1117	WORKER'S COMPENSATION	232,162.65-	.00	7,734.08
	1119	CASH EQUIVALENT AT SBA	4,231,761.58	.00	661.23
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	16,197.72	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	14,347.10	.00	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00
	1145	DUE FROM 420 FUND	344,904.45	543,514.89	834,379.15
	1146	DUE FROM 431 FUNDS	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	15,527.43	.00	.00
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	140,965.55	.00	.00
	1159	MAINTENANCE	55,013.95	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1165	DUE FROM 434 FUND	12,831.63	1,277.72	14,114.64
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	4,650.50	.00	.00
	1224	DUE FROM STATE	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00
	1229	OTHER	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00
	1510	ESTIMATED REVENUE	41,798,164.00	.00	.00
	1520	ENCUMBRANCES	2,063,670.96	90,587.58	273,704.68
	1530	EXPENDITURES	29,625,802.76	2,347,141.27	281,981.08
	*	TOTAL ASSETS AND OTHER DEBITS	77,280,810.75	7,422,691.26	5,555,155.63
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2100	CLEARING	212,654.41-	1,070.11	1,070.11
					212,654.41-

RPRT- F2B40
 DIST- 20
 FUND- 110

GADSDEN COUNTY SCHOOLS
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 04/15/15
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	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2114 BOARD BENEFITS-OTHER	.00	86,498.14	304,661.25	218,163.11
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	506.42	.00	.00	506.42
2161 DUE TO GENERAL FUND	.00	.00	.00	.00
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,306,706.17	1,306,706.17	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	615.70	213,453.50	356,592.66	143,754.86
2179 BENEFIT ACCOUNT HOLDING RE1109	3,483.93	.00	.00	3,483.93
2220 DEPOSITS PAYABLE	4,266.83	.00	.00	4,266.83
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	167,370.00-	.00	.00	167,370.00-
2510 APPROPRIATIONS	41,094,089.19	.00	.00	41,094,089.19
2520 REVENUE	32,084,478.56	1,837.50	1,691,187.96	33,773,829.02
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	2,063,670.96	273,704.68	90,587.58	1,880,553.86
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	1,356,207.62	.00	.00	1,356,207.62
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	77,280,810.75	1,883,270.10	3,750,805.73	79,148,346.38

RPRT- F2B40
 DIST- 20
 FUND- 210

GADSDEN COUNTY SCHOOLS
 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 04/15/15
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1160	INVESTMENTS	.00	.00	.00
	1163	S.B.E. BONDS	23,412.60	.00	23,412.60
	1510	ESTIMATED REVENUE	256,161.34	.00	256,161.34
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	279,573.94	.00	279,573.94
LIABILITIES	2510	APPROPRIATIONS	256,161.34	.00	256,161.34
	2520	REVENUE	.00	.00	.00
	2725	RESTRICTED FUND BAL DEBT SERV	23,412.60	.00	23,412.60
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00
	2751	BOND RESERVE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	279,573.94	.00	279,573.94

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	371,723.67	.00	.00	371,723.67
	1530	EXPENDITURES	185,861.83	.00	.00	185,861.83
	*	TOTAL ASSETS AND OTHER DEBITS	557,585.50	.00	.00	557,585.50
LIABILITIES	2510	APPROPRIATIONS	371,723.67	.00	.00	371,723.67
	2520	REVENUE	185,861.83	.00	.00	185,861.83
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	557,585.50	.00	.00	557,585.50

RPRT- F2B40
 DIST- 20
 FUND- 293

GADSDEN COUNTY SCHOOLS
 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	100,649.89	.00	.00	100,649.89
	1530	EXPENDITURES	201,433.46	.00	.00	201,433.46
	*	TOTAL ASSETS AND OTHER DEBITS	302,083.35	.00	.00	302,083.35
LIABILITIES	2510	APPROPRIATIONS	201,366.62	.00	.00	201,366.62
	2520	REVENUE	100,716.73	.00	.00	100,716.73
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	302,083.35	.00	.00	302,083.35

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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 MONTH- APRIL PRD- 10

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	109,034.08	83,617.47-	25,416.61	.00
	1530 EXPENDITURES	608,226.57	.00	.00	608,226.57
	* TOTAL ASSETS AND OTHER DEBITS	717,260.65	83,617.47-	25,416.61	608,226.57
LIABILITIES	2510 APPROPRIATIONS	608,226.57	.00	.00	608,226.57
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	109,034.08	25,416.61	83,617.47-	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	717,260.65	25,416.61	83,617.47-	608,226.57

RPRT- F2B40
 DIST- 20
 FUND- 340

GADSDEN COUNTY SCHOOLS
 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	52,574.26	13,020.00	65,535.93	58.33
	1115 ACCTS PAYABLE CLEARING ACCT	.00	52,515.93	52,515.93	.00
	1510 ESTIMATED REVENUE	253,807.00	.00	.00	253,807.00
	1520 ENCUMBRANCES	52,574.26	.00	52,515.94	58.32
	1530 EXPENDITURES	139,349.74	65,535.93	.00	204,885.67
	* TOTAL ASSETS AND OTHER DEBITS	498,305.26	131,071.86	170,567.80	458,809.32
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	253,807.00	.00	.00	253,807.00
	2520 REVENUE	191,924.00	.00	13,020.00	204,944.00
	2720 RESERVED FOR ENCUMBRANCES	52,574.26	52,515.94	.00	58.32
	* TOTAL LIABILITIES	498,305.26	52,515.94	13,020.00	458,809.32

RPRT- F2B40
 DIST- 20
 FUND- 360

GADSDEN COUNTY SCHOOLS
 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	262,006.03	.00	.00	262,006.03
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	53,851.46	.00	.00	53,851.46
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	315,857.49	.00	.00	315,857.49
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	53,851.46	.00	.00	53,851.46
	2520	REVENUE	.00	.00	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	262,006.03	.00	.00	262,006.03
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	315,857.49	.00	.00	315,857.49

RPRT- F2B40
 DIST- 20
 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,021.24	.00	.00	5,021.24
	1112	CASH-CAPITAL CITY	2,000,226.17	141,582.39	27,452.57	2,114,355.99
	1115	ACCTS PAYABLE CLEARING ACCT	.00	27,452.57	27,452.57	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	2,098,477.00	.00	.00	2,098,477.00
	1520	ENCUMBRANCES	48,298.38	.00	24,309.56	23,988.82
	1530	EXPENDITURES	1,514,895.70	27,452.57	.00	1,542,348.27
	*	TOTAL ASSETS AND OTHER DEBITS	5,666,918.49	196,487.53	79,214.70	5,784,191.32
LIABILITIES	2100	CLEARING	212,654.41	.00	.00	212,654.41
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	3,575,975.99	.00	.00	3,575,975.99
	2520	REVENUE	1,796,794.26	.00	141,582.39	1,938,376.65
	2720	RESERVED FOR ENCUMBRANCES	48,298.38	24,309.56	.00	23,988.82
	2743	ASSIGNED CAPITAL PROJ FUND BAL	100,000.00	.00	.00	100,000.00
	2769	UNDESIGNATED FUND BALANCE	66,804.55-	.00	.00	66,804.55-
	*	TOTAL LIABILITIES	5,666,918.49	24,309.56	141,582.39	5,784,191.32

RPRT- F2B40
 DIST- 20
 FUND- 391

GADSDEN COUNTY SCHOOLS
 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 04/15/15
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1118	SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00
LIABILITIES	2100	CLEARING	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00
	2520	REVENUE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	1,564,534.53	.00	.00	1,564,534.53
	* TOTAL ASSETS AND OTHER DEBITS	1,564,534.53	.00	.00	1,564,534.53
LIABILITIES	2510 APPROPRIATIONS	1,564,534.53	.00	.00	1,564,534.53
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2743 ASSIGNED CAPITAL PROJ FUND BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	1,564,534.53	.00	.00	1,564,534.53

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	90,541.58	474,766.14	79,231.02	486,076.70
	1114 PAYROLL CLEARING ACCT	.00	.00	2,380.49	2,380.49-
	1115 ACCTS PAYABLE CLEARING ACCT	.00	79,231.02	79,231.02	.00
	1116 PETTY CASH	1,000.00	.00	.00	1,000.00
	1117 WORKER'S COMPENSATION	.00	.00	116.27	116.27-
	1130 ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140 DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1142 DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144 DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145 DUE FROM 420 FUND	.00	.00	.00	.00
	1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150 INVENTORY	.00	.00	.00	.00
	1151 FOOD STORES	25,422.87	.00	.00	25,422.87
	1152 COMMODITY STORES	79,778.17	.00	.00	79,778.17
	1153 FOOD SERVICE SUPPLIES	4,801.42	.00	.00	4,801.42
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224 DUE FROM STATE	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	4,253,372.61	.00	.00	4,253,372.61
	1520 ENCUMBRANCES	532,631.04	45,320.43	85,591.42	492,360.05
	1530 EXPENDITURES	2,999,082.98	82,470.56	.00	3,081,553.54
	* TOTAL ASSETS AND OTHER DEBITS	7,986,630.67	681,788.15	246,550.22	8,421,868.60
LIABILITIES	2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114 BOARD BENEFITS-OTHER	.00	.00	407.85	407.85
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170 PAYROLL DED & WITHOLDINGS	.00	2,715.42	2,715.42	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	.00	334.93	334.93
	2500 BUDGETARY CREDITS	.00	.00	.00	.00
	2510 APPROPRIATIONS	4,400,214.93	.00	.00	4,400,214.93
	2520 REVENUE	2,789,334.93	.00	474,766.14	3,264,101.07
	2720 RESERVED FOR ENCUMBRANCES	532,631.04	85,591.42	45,320.43	492,360.05
	2769 UNDESIGNATED FUND BALANCE	264,449.77	.00	.00	264,449.77
	2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	7,986,630.67	88,306.84	523,544.77	8,421,868.60

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	871.10	1,377,894.04	1,377,894.04	871.10
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	87,410.59	88,956.74	1,546.15-
	1115	ACCTS PAYABLE CLEARING ACCT	2,500.00	455,024.09	455,024.09	2,500.00
	1117	WORKER'S COMPENSATION	.00	617.31	626.24	8.93-
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	10,235,264.88	.00	1,034,315.00-	11,269,579.88
	1520	ENCUMBRANCES	1,550,152.10	261,317.80	530,707.50	1,280,762.40
	1530	EXPENDITURES	4,833,754.13	574,725.32	45.00	5,408,434.45
	*	TOTAL ASSETS AND OTHER DEBITS	16,622,542.21	2,756,989.15	1,418,938.61	17,960,592.75
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	8,705.65	26,540.63	17,834.98
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2122	DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	334,904.42	834,379.15	543,514.89	44,040.16
	2164	DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
	2165	DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	122,785.20	122,785.20	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	22,008.09	33,828.46	11,820.37
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	10,235,264.88	.00	1,034,315.00	11,269,579.88
	2520	REVENUE	4,497,791.79	.00	834,334.15	5,332,125.94
	2720	RESERVED FOR ENCUMBRANCES	1,550,152.10	530,707.50	261,317.80	1,280,762.40
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	4,429.02	.00	.00	4,429.02
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	16,622,542.21	1,518,585.59	2,856,636.13	17,960,592.75

RPRT- F2B40
 DIST- 20
 FUND- 434

GADSDEN COUNTY SCHOOLS
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 04/15/15
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	.00	15,392.36	15,392.36	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	1,277.72	1,277.72	.00
	1117	WORKER'S COMPENSATION	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	406,819.67	.00	.00	406,819.67
	1520	ENCUMBRANCES	52,961.09	.00	549.83	52,411.26
	1530	EXPENDITURES	172,286.56	1,277.72	.00	173,564.28
	*	TOTAL ASSETS AND OTHER DEBITS	632,067.32	17,947.80	17,219.91	632,795.21
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	12,831.63	14,114.64	1,277.72	5.29-
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	406,819.67	.00	.00	406,819.67
	2520	REVENUE	159,454.93	.00	14,114.64	173,569.57
	2720	RESERVED FOR ENCUMBRANCES	52,961.09	549.83	.00	52,411.26
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	632,067.32	14,664.47	15,392.36	632,795.21

RPRT- F2B40
 DIST- 20
 FUND- 851

GADSDEN COUNTY SCHOOLS
 TRUST FUND-UNREIMBURSE MEDICAL

TERMS - FINANCIAL INFORMATION SERIES
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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	4,519.12	3,429.93	.00	7,949.05
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	4,519.12	3,429.93	.00	7,949.05
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	4,519.12	.00	3,429.93	7,949.05
	*	TOTAL LIABILITIES	4,519.12	.00	3,429.93	7,949.05

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	112,428,689.28	11,126,788.21	7,513,063.48	116,042,414.01
	* TOTAL LIABILITIES	112,428,689.28	3,607,069.11	7,220,793.84	116,042,414.01

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12 NOT SPECIFIED	16,268,868.53	1,155,900.05	12,309,078.26	4,708,038.26	197,303.73	945,551.72- 5-
*	16,268,868.53	1,155,900.05	12,309,078.26	4,708,038.26	197,303.73	945,551.72- 5-
5200 EXCEPTIONAL NOT SPECIFIED	2,985,894.13	314,286.91	2,447,286.82	956,720.41	181,882.00	599,995.10- 20-
*	2,985,894.13	314,286.91	2,447,286.82	956,720.41	181,882.00	599,995.10- 20-
5300 VOCATIONAL TECHNICAL NOT SPECIFIED	341,111.59	41,239.61	271,508.34	89,956.63	1,943.85	22,297.23- 6-
*	341,111.59	41,239.61	271,508.34	89,956.63	1,943.85	22,297.23- 6-
5400 ADULT GENERAL NOT SPECIFIED	838,285.02	57,638.23	627,885.31	290,591.98	8,761.94	88,954.21- 10-
*	838,285.02	57,638.23	627,885.31	290,591.98	8,761.94	88,954.21- 10-
5500 PRE-KINDERGARTEN NOT SPECIFIED	557,315.40	34,919.58	407,401.87	178,787.52	1,080.28	29,954.27- 5-
*	557,315.40	34,919.58	407,401.87	178,787.52	1,080.28	29,954.27- 5-
5900 OTHER INSTRUCTION NOT SPECIFIED	144,368.90	598.62	220,462.22	.00	2,036.80	78,130.12- 54-
*	144,368.90	598.62	220,462.22	.00	2,036.80	78,130.12- 54-
6100 PUPIL PERSONNEL SERVICE NOT SPECIFIED	1,633,303.59	127,205.57	1,258,461.08	537,271.05	25,735.64	188,164.18- 11-
*	1,633,303.59	127,205.57	1,258,461.08	537,271.05	25,735.64	188,164.18- 11-
6110 ATTENDANCE AND SOCIAL WORK NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
6150 PARENTAL INVOLVEMENT NOT SPECIFIED	163.58	.00	163.58	.00	.00	.00 0
*	163.58	.00	163.58	.00	.00	.00 0
6190 OTHER PUPIL PERSONNEL SERVIC NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S, F, P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6200 INSTRUCTIONAL MEDIA SERVICE NOT SPECIFIED	642,563.36	39,079.20	489,513.99	159,146.37	34,100.99	40,197.99- 6-
*	642,563.36	39,079.20	489,513.99	159,146.37	34,100.99	40,197.99- 6-
6300 INSTRUCTIONAL/CURRICULUM DEV NOT SPECIFIED	914,548.64	17,716.18	774,270.23	242,021.37	23,291.95	125,034.91- 13-
*	914,548.64	17,716.18	774,270.23	242,021.37	23,291.95	125,034.91- 13-
6400 INSTRUCTIONAL STAFF TRAINING NOT SPECIFIED	246,604.60	5,951.74	200,587.14	53,530.44	270.00	7,782.98- 3-
*	246,604.60	5,951.74	200,587.14	53,530.44	270.00	7,782.98- 3-
6500 INSTRUCTION RELATED TECHNOLO NOT SPECIFIED	392,925.03	4.92	92,345.25	11,898.20	52,942.23	235,739.35 59
*	392,925.03	4.92	92,345.25	11,898.20	52,942.23	235,739.35 59
7100 BOARD OF EDUCATION NOT SPECIFIED	432,518.48	2,325.07	427,494.42	48,978.11	15,551.75	59,505.80- 13-
*	432,518.48	2,325.07	427,494.42	48,978.11	15,551.75	59,505.80- 13-
7200 GENERAL ADMINISTRATION NOT SPECIFIED	506,303.48	5,678.26	467,927.01	104,575.04	26,309.53	92,508.10- 18-
*	506,303.48	5,678.26	467,927.01	104,575.04	26,309.53	92,508.10- 18-
7300 SCHOOL ADMINISTRATION NOT SPECIFIED	3,199,554.91	9,970.98	2,447,304.12	957,263.26	16,112.99	221,125.46- 6-
*	3,199,554.91	9,970.98	2,447,304.12	957,263.26	16,112.99	221,125.46- 6-
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	92,490.68	.00	86,888.92	21,477.93	39,425.20	55,301.37- 59-
*	92,490.68	.00	86,888.92	21,477.93	39,425.20	55,301.37- 59-
7500 FISCAL SERVICES NOT SPECIFIED	454,422.58	1,275.13	354,109.59	102,901.06	580.26	3,168.33- 0
*	454,422.58	1,275.13	354,109.59	102,901.06	580.26	3,168.33- 0
7600 FOOD SERVICE NOT SPECIFIED	16,312.91	5,922.67	8,159.45	.00	.00	8,153.46 49
*	16,312.91	5,922.67	8,159.45	.00	.00	8,153.46 49

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S, F, P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PGM						
7700 CENTRAL SERVICES NOT SPECIFIED	353,548.77	2,050.28	278,676.55	66,424.81	10,685.10	2,237.69- 0
*	353,548.77	2,050.28	278,676.55	66,424.81	10,685.10	2,237.69- 0
7730 NON-INSTRUCTIONAL TRAINING NOT SPECIFIED	1,425.00	.00	1,425.00	.00	.00	.00 0
*	1,425.00	.00	1,425.00	.00	.00	.00 0
7800 PUPIL TRANSPORATION SERVICES NOT SPECIFIED	2,665,262.63	42,944.85	2,311,914.34	514,367.90	589,589.05	750,608.66- 28-
*	2,665,262.63	42,944.85	2,311,914.34	514,367.90	589,589.05	750,608.66- 28-
7900 OPERATION OF PLANT NOT SPECIFIED	6,118,236.94	186,001.67	4,469,816.90	624,770.50	392,503.62	631,145.92 10
*	6,118,236.94	186,001.67	4,469,816.90	624,770.50	392,503.62	631,145.92 10
8100 MAINTENANCE OF PLANT NOT SPECIFIED	1,249,340.65	12,484.60	1,057,738.85	193,830.74	191,652.16	193,881.10- 15-
*	1,249,340.65	12,484.60	1,057,738.85	193,830.74	191,652.16	193,881.10- 15-
8200 ADMIN. TECHNOLOGY SERVICES NOT SPECIFIED	766,201.76	1,966.07	655,892.50	104,781.08	68,794.79	63,266.61- 8-
*	766,201.76	1,966.07	655,892.50	104,781.08	68,794.79	63,266.61- 8-
9100 COMMUNITY SERVICES NOT SPECIFIED	272,518.03	.00	24,651.21	.00	.00	247,866.82 90
*	272,518.03	.00	24,651.21	.00	.00	247,866.82 90
**	41,094,089.19	2,065,160.19	31,690,962.95	9,967,332.66	1,880,553.86	2,444,760.28- 5-

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

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE NOT SPECIFIED	256,161.34	.00	.00	.00	.00	256,161.34 100
*	256,161.34	.00	.00	.00	.00	256,161.34 100
**	256,161.34	.00	.00	.00	.00	256,161.34 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

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 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PGM						
8200 ADMIN. TECHNOLOGY SERVICES NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
9200 DEBT SERVICE NOT SPECIFIED	371,723.67	.00	185,861.83	.00	.00	185,861.84 50
*	371,723.67	.00	185,861.83	.00	.00	185,861.84 50
**	371,723.67	.00	185,861.83	.00	.00	185,861.84 50

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE NOT SPECIFIED	201,366.62	.00	201,433.46	.00	.00	66.84- 0
*	201,366.62	.00	201,433.46	.00	.00	66.84- 0
**	201,366.62	.00	201,433.46	.00	.00	66.84- 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	608,226.57	.00	608,226.57	.00	.00	.00 0
*	608,226.57	.00	608,226.57	.00	.00	.00 0
**	608,226.57	.00	608,226.57	.00	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S, F, P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	253,807.00	52,515.93	104,366.67	.00	58.32	149,382.01 58
*	253,807.00	52,515.93	104,366.67	.00	58.32	149,382.01 58
8100 MAINTENANCE OF PLANT NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
9700 TRANSFER OF FUNDS NOT SPECIFIED	.00	13,020.00	100,519.00	.00	.00	100,519.00-
*	.00	13,020.00	100,519.00	.00	.00	100,519.00-
**	253,807.00	65,535.93	204,885.67	.00	58.32	48,863.01 19

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PGM						
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	53,851.46	.00	.00	.00	.00	53,851.46 100
*	53,851.46	.00	.00	.00	.00	53,851.46 100
9200 DEBT SERVICE NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
**	53,851.46	.00	.00	.00	.00	53,851.46 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	1,803,602.43	14,424.57	1,006,182.44	.00	23,235.22	774,184.77 42
*	1,803,602.43	14,424.57	1,006,182.44	.00	23,235.22	774,184.77 42
7600 FOOD SERVICE NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
8100 MAINTENANCE OF PLANT NOT SPECIFIED	.00	13,028.00	27,305.82	.00	753.60	28,059.42-
*	.00	13,028.00	27,305.82	.00	753.60	28,059.42-
9200 DEBT SERVICE NOT SPECIFIED	.00	.00	222,281.45	.00	.00	222,281.45-
*	.00	.00	222,281.45	.00	.00	222,281.45-
9700 TRANSFER OF FUNDS NOT SPECIFIED	1,772,373.56	.00	286,578.56	.00	.00	1,485,795.00 83
*	1,772,373.56	.00	286,578.56	.00	.00	1,485,795.00 83
**	3,575,975.99	27,452.57	1,542,348.27	.00	23,988.82	2,009,638.90 56

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S, F, P TOT-2 SRC-D

PROCESSED- 04/15/15 PAGE- 11
 TIME- 14:17 FY- 15
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PGM						
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
9700 TRANSFER OF FUNDS NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
**	.00	.00	.00	.00	.00	.00

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 393 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-01 SEQ-S,F,P TOT-2 SRC-D

PROCESSED- 04/15/15 PAGE- 12
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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PGM						
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	1,564,534.53	.00	1,564,534.53	.00	.00	.00 0
*	1,564,534.53	.00	1,564,534.53	.00	.00	.00 0
**	1,564,534.53	.00	1,564,534.53	.00	.00	.00 0

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

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7200 GENERAL ADMINISTRATION NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
7600 FOOD SERVICE NOT SPECIFIED	4,400,214.93	79,607.04	3,078,690.02	499,107.64	492,360.05	330,057.22 7
*	4,400,214.93	79,607.04	3,078,690.02	499,107.64	492,360.05	330,057.22 7
7900 OPERATION OF PLANT NOT SPECIFIED	.00	2,863.52	2,863.52	.00	.00	2,863.52-
*	.00	2,863.52	2,863.52	.00	.00	2,863.52-
**	4,400,214.93	82,470.56	3,081,553.54	499,107.64	492,360.05	327,193.70 7

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,P TOT-2 SRC-D

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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12 NOT SPECIFIED	1,733,419.92	47,014.59	766,481.07	55,112.02	552,669.74	359,157.09 20
*	1,733,419.92	47,014.59	766,481.07	55,112.02	552,669.74	359,157.09 20
5200 EXCEPTIONAL NOT SPECIFIED	860,774.64	31,288.69	577,790.01	173,160.57	90,373.83	19,450.23 2
*	860,774.64	31,288.69	577,790.01	173,160.57	90,373.83	19,450.23 2
5300 VOCATIONAL TECHNICAL NOT SPECIFIED	86,212.37	11,907.93	42,269.10	.00	9,977.20	33,966.07 39
*	86,212.37	11,907.93	42,269.10	.00	9,977.20	33,966.07 39
5400 ADULT GENERAL NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
5500 PRE-KINDERGARTEN NOT SPECIFIED	1,937,794.05	68,280.64	910,032.58	380,553.04	8,147.80	639,060.63 32
*	1,937,794.05	68,280.64	910,032.58	380,553.04	8,147.80	639,060.63 32
5900 OTHER INSTRUCTION NOT SPECIFIED	518,339.57	4,308.50	162,496.33	.00	21,410.99	334,432.25 64
*	518,339.57	4,308.50	162,496.33	.00	21,410.99	334,432.25 64
6100 PUPIL PERSONNEL SERVICE NOT SPECIFIED	1,032,771.51	25,489.04	669,538.29	243,627.95	60,821.21	58,784.06 5
*	1,032,771.51	25,489.04	669,538.29	243,627.95	60,821.21	58,784.06 5
6130 HEALTH SERVICES NOT SPECIFIED	500.00	.00	.00	.00	.00	500.00 100
*	500.00	.00	.00	.00	.00	500.00 100
6150 PARENTAL INVOLVEMENT NOT SPECIFIED	183,589.26	5,309.38	75,869.04	8,718.95	11,387.20	87,614.07 47
*	183,589.26	5,309.38	75,869.04	8,718.95	11,387.20	87,614.07 47
6200 INSTRUCTIONAL MEDIA SERVICE NOT SPECIFIED	69,260.00	.00	75.21	.00	3,841.20	65,343.59 94
*	69,260.00	.00	75.21	.00	3,841.20	65,343.59 94

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S, F, P TOT-2 SRC-D

PROCESSED- 04/15/15 PAGE- 15
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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6300 INSTRUCTIONAL/CURRICULUM DEV NOT SPECIFIED	1,418,055.99	18,358.38	725,342.70	217,621.34	91,426.42	383,665.53 27
*	1,418,055.99	18,358.38	725,342.70	217,621.34	91,426.42	383,665.53 27
6400 INSTRUCTIONAL STAFF TRAINING NOT SPECIFIED	1,690,906.64	351,130.68	852,074.07	80,673.87	78,058.69	680,100.01 40
*	1,690,906.64	351,130.68	852,074.07	80,673.87	78,058.69	680,100.01 40
6500 INSTRUCTION RELATED TECHNOLO NOT SPECIFIED	107,779.09	4,550.00	48,326.82	14,900.00	14,750.00	29,802.27 27
*	107,779.09	4,550.00	48,326.82	14,900.00	14,750.00	29,802.27 27
7200 GENERAL ADMINISTRATION NOT SPECIFIED	380,255.55	7.22	207,735.98	10,795.27	.00	161,724.30 42
*	380,255.55	7.22	207,735.98	10,795.27	.00	161,724.30 42
7300 SCHOOL ADMINISTRATION NOT SPECIFIED	55,298.41	2,163.20	44,525.29	8,059.84	.00	2,713.28 4
*	55,298.41	2,163.20	44,525.29	8,059.84	.00	2,713.28 4
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	499,131.35	.00	19,853.00	.00	303,638.00	175,640.35 35
*	499,131.35	.00	19,853.00	.00	303,638.00	175,640.35 35
7500 FISCAL SERVICES NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
7600 FOOD SERVICE NOT SPECIFIED	1,228.17	.00	46.12	.00	.00	1,182.05 96
*	1,228.17	.00	46.12	.00	.00	1,182.05 96
7700 CENTRAL SERVICES NOT SPECIFIED	173,612.86	.00	105,473.67	35,009.75	1,069.03	32,060.41 18
*	173,612.86	.00	105,473.67	35,009.75	1,069.03	32,060.41 18
7710 PLAN, RESEARCH, DEVL&EVAL SVCS NOT SPECIFIED	8,000.00	888.00	4,440.00	.00	3,560.00	.00 0
*	8,000.00	888.00	4,440.00	.00	3,560.00	.00 0

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,P TOT-2 SRC-D

PROCESSED- 04/15/15 PAGE- 16
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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
FUNC/PGM		EXPENDED	EXPENDED			AMOUNT	PCT
7800 PUPIL TRANSPORATION SERVICES NOT SPECIFIED	267,336.73	378.90	67,262.30	11,573.70	.00	188,500.73	70
*	267,336.73	378.90	67,262.30	11,573.70	.00	188,500.73	70
7900 OPERATION OF PLANT NOT SPECIFIED	174,158.96	3,605.17	92,817.02	162.96	29,631.09	51,547.89	29
*	174,158.96	3,605.17	92,817.02	162.96	29,631.09	51,547.89	29
8100 MAINTENANCE OF PLANT NOT SPECIFIED	3,615.45	.00	2,112.00	.00	.00	1,503.45	41
*	3,615.45	.00	2,112.00	.00	.00	1,503.45	41
8200 ADMIN. TECHNOLOGY SERVICES NOT SPECIFIED	240.24	.00	240.24	.00	.00	.00	0
*	240.24	.00	240.24	.00	.00	.00	0
9100 COMMUNITY SERVICES NOT SPECIFIED	67,299.12	.00	33,633.61	16,857.76	.00	16,807.75	24
*	67,299.12	.00	33,633.61	16,857.76	.00	16,807.75	24
**	11,269,579.88	574,680.32	5,408,434.45	1,256,827.02	1,280,762.40	3,323,556.01	29

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,P TOT-2 SRC-D

PROCESSED- 04/15/15 PAGE- 17
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
FUNC/PGM							
5100 INSTRUCTIONAL K-12 NOT SPECIFIED	126,921.43	743.25	3,560.35	18,411.82	23,423.70	81,525.56	64
*	126,921.43	743.25	3,560.35	18,411.82	23,423.70	81,525.56	64
5200 EXCEPTIONAL NOT SPECIFIED	8.80	.00	.00	.00	.00	8.80	100
*	8.80	.00	.00	.00	.00	8.80	100
5300 VOCATIONAL TECHNICAL NOT SPECIFIED	2.78	.00	.00	.00	.00	2.78	100
*	2.78	.00	.00	.00	.00	2.78	100
5500 PRE-KINDERGARTEN NOT SPECIFIED	13.52	.00	.00	.00	.00	13.52	100
*	13.52	.00	.00	.00	.00	13.52	100
5900 OTHER INSTRUCTION NOT SPECIFIED	.00	.00	.00	.00	.00	.00	
*	.00	.00	.00	.00	.00	.00	
6100 PUPIL PERSONNEL SERVICE NOT SPECIFIED	6.08	.00	.00	.00	.00	6.08	100
*	6.08	.00	.00	.00	.00	6.08	100
6200 INSTRUCTIONAL MEDIA SERVICE NOT SPECIFIED	18.43	.00	.00	.00	.00	18.43	100
*	18.43	.00	.00	.00	.00	18.43	100
6300 INSTRUCTIONAL/CURRICULUM DEV NOT SPECIFIED	6,407.64	.00	966.99	.00	.00	5,440.65	84
*	6,407.64	.00	966.99	.00	.00	5,440.65	84
6400 INSTRUCTIONAL STAFF TRAINING NOT SPECIFIED	70,804.79	534.47	48,855.12	260.00	12,928.00	8,761.67	12
*	70,804.79	534.47	48,855.12	260.00	12,928.00	8,761.67	12
6500 INSTRUCTION RELATED TECHNOLO NOT SPECIFIED	38,077.00	.00	5,431.97	.00	16,059.56	16,585.47	43
*	38,077.00	.00	5,431.97	.00	16,059.56	16,585.47	43

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,P TOT-2 SRC-D

PROCESSED- 04/15/15 PAGE- 18
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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7200 GENERAL ADMINISTRATION NOT SPECIFIED	23,902.10	.00	5,122.97	.00	.00	18,779.13 78
*	23,902.10	.00	5,122.97	.00	.00	18,779.13 78
7300 SCHOOL ADMINISTRATION NOT SPECIFIED	4.56	.00	.00	.00	.00	4.56 100
*	4.56	.00	.00	.00	.00	4.56 100
7400 FACILITIES ACQ & CONSTRUCTIO NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
7700 CENTRAL SERVICES NOT SPECIFIED	137,651.74	.00	109,308.66	36,642.81	.00	8,299.73- 6-
*	137,651.74	.00	109,308.66	36,642.81	.00	8,299.73- 6-
7710 PLAN, RESEARCH, DEVL&EVAL SVCS NOT SPECIFIED	2,900.00	.00	.00	.00	.00	2,900.00 100
*	2,900.00	.00	.00	.00	.00	2,900.00 100
7800 PUPIL TRANSPORATION SERVICES NOT SPECIFIED	100.80	.00	318.22	.00	.00	217.42- 215-
*	100.80	.00	318.22	.00	.00	217.42- 215-
8200 ADMIN. TECHNOLOGY SERVICES NOT SPECIFIED	.00	.00	.00	.00	.00	.00
*	.00	.00	.00	.00	.00	.00
**	406,819.67	1,277.72	173,564.28	55,314.63	52,411.26	125,529.50 30

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S, F, P TOT-2 SRC-D

PROCESSED- 04/15/15 PAGE- 19
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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PGM						
REQUEST TOTAL	64,056,350.85	2,816,577.29	44,661,805.55	11,778,581.95	3,730,134.71	3,885,828.64 6

Gadsden County School District
Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
April 28, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			



Kim Ferree <ferreek@gcpsmail.com>

HB 7037 CSCO 1.5 Mill Analysis

1 message

Champion, Linda <Linda.Champion@fldoe.org>

Tue, Apr 14, 2015 at 4:52 PM

To: Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson <julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydej@bay.k12.fl.us>, Bradford-John Valinski <Valinski.John@bradfordschools.org>, Brevard - Judy Preston <Preston.Judy@brevardschools.org>, Broward - Diana Martens <diana.martens@browardschools.com>, "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>, Citrus - Tammy Wilson <WilsonTa@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, Clay - Susan Legutko <smlegutko@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia - Bonnie Penner <pennerb@columbiak12.com>, "Dade - Judith M. Marte" <jmarte@dadeschools.net>, Desoto - Marcia Saulo <marcia.saulo@desoto.k12.fl.us>, Dixie - Tonya Howell <tonyahowell@dixie.k12.fl.us>, Duval - LaTrell Edwards <edwards15@duvalschools.org>, "Escambia - Terry St. Cyr" <tstcyr@escambia.k12.fl.us>, FAMU - Angie Rogers <angie.rogers@fam.u.edu>, "FAU - Dr. Joel Herbst" <jherbst1@fau.edu>, Flagler - Tom Tant <Tantt@flaglerschools.com>, FLVS - John Pavelchak <jpavelchak@flvs.net>, Franklin - Shannon Venable <svenable@franklin.k12.fl.us>, FSU - Sue 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.fim.edu>, Hernando- Kendra Sittig <Sittig_k@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 - Ami Desamours <amivd@leeschools.net>, Leon - Merrill Wimberley <wimberleym@leonschools.net>, Levy - Bob Clemons <clemonb@levy.k12.fl.us>, Liberty - Sheila Hall <sheila.hall@lcsbonline.org>, Madison - Ray Griffin <ray.griffin@madisonmail.us>, Manatee - Rebecca Roberts <roberts2r@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@my.putnamschools.org>, Santa Rosa - Susan McCole <mccole@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 Barger" <Tim.Barger@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>, UF Lab - Lisa Rankan-Tillett <ltillett@pky.ufl.edu>, Union - Renae Prevatt <prevattr@union.k12.fl.us>, "Volusia - Dr. Robert Moll" <rmoll@volusia.k12.fl.us>, Wakulla - Randy Beach <randall.beach@wcsb.us>, Walton - Debra Noyles <noyesd@walton.k12.fl.us>, Washington - Lucy Carmichael <lucy.carmichael@wcsdschools.com>
Cc: "jfrank@fadss.org" <jfrank@fadss.org>

Dear District School Finance Officers:

Attached is a worksheet that provides an estimate of the fiscal impact on school district and charter school capital outlay funding regarding HB 7037 – School Choice. The bill provides charter school

capital outlay funding equal to the district's 1.5 mill revenue per capital outlay full-time equivalent student or 1/40th the cost of a student station, whichever is less. Because the districts' 2015-16 charter school capital outlay state appropriation is not known, the analysis uses the House proposed charter school capital outlay appropriation of \$100 million. The bill also revises eligibility requirements. The charter schools currently in existence that met the revised eligibility requirements were included in the analysis.

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

Sincerely,

Linda Champion
Deputy Commissioner
Finance and Operations

 **HB 7037 CSCO 1 5 Mill Analysis.pdf**
17K

10 = 11 + 12

Table with 16 columns (0-15) representing various revenue and cost categories for districts and the state. Columns include 2015-16 Tax Roll, Millage, Estimated Revenue, Charter School COFTE, Estimated TPS COFTE, COFTE, Charter School 1.5 mill / COFTE, Total Charter School 1.5 Mill Allocation, Total 1/40th Cost per student Station, Charter School Capital Outlay Distribution, Charter School Portion of 1.5 Revenue, 1.5 Mill Revenue After Charter School Payment, Projected Debt Service Payments, and Debt Service As Percent of Remaining 1.5 Mill Revenue.

Summary table with 12 columns showing totals for Charter Lab School, Charter Lab, and Grand Total across various categories like 2015-16 Tax Roll, Millage, Estimated Revenue, Charter Lab School COFTE, District COFTE, COFTE, Charter School 1.5 mill / COFTE, Total Charter Lab School - Estimated 1.5 Mill Allocation, Total 1/40th Cost per student Station, Charter School Capital Outlay Distribution, Charter School Portion of 1.5 Revenue, and 1.5 Mill Revenue After Charter School Payment.

Note: The methodology does not take into consideration the charter school administrative fee reduction that is required to be expended for capital outlay purposes, pursuant to section 1002.33(20)(a), Florida Statutes.



Kim Ferree <ferreek@gcpsmail.com>

Gadsden DSB Cost of Construction Report

6 messages

Kim Ferree <ferreek@gcpsmail.com>

Fri, Mar 27, 2015 at 10:56 AM

To: Suzanne.tart@fldoe.org


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

Ms. Tart,

Attached is the Cost of Construction Report for our district. We have finished this project so the attachment contains all of the associated costs that will be capitalized into our buildings account. We are waiting on the certification of occupancy and will provide that date to you when it becomes available. This school addition will be operating for the 2015-16 academic year. Please let me know if you have any additional questions.

-

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

 **FCO 564PS Instructions Eff 11-2014.pdf**
16K

Wayne Shepard <shepardw@gcpsmail.com>

Fri, Mar 27, 2015 at 11:32 AM

To: Kim Ferree <ferreek@gcpsmail.com>

Kim

Better check on this. I only got page 4 which is no good.

[Quoted text hidden]

Kim Ferree <ferreek@gcpsmail.com>

Fri, Mar 27, 2015 at 11:37 AM

To: Suzanne.tart@fldoe.org

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

Ms. Tart,

Our facilities director saw that I attached the instructions page rather than our report (in error). Attached is our report. Sorry for the mix up.

[Quoted text hidden]

 **Gadsden DSB FCO 564PS Eff 11-2014 -.xlsx**
33K

Tart, Suzanne <Suzanne.Tart@fldoe.org>

Fri, Mar 27, 2015 at 12:26 PM

To: Kim Ferree <ferreek@gcpsmail.com>

Cc: Wayne Shepard <shepardw@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, "Castano, Maureen" <Maureen.Castano@fldoe.org>, "Lowell, Georgina" <Georgina.Lowell@fldoe.org>

Thank you! I appreciate everyone's eyes and work on this! Have a wonderful weekend.

Suzanne

Suzanne Tart, Chief

Bureau of School Business Services

Florida Department of Education

325 West Gaines Street, Suite 814

Tallahassee, FL 32399-0400

Phone: (850) 245-9244

Suzanne.Tart@fldoe.org

From: Kim Ferree [mailto:ferreek@gcpsmail.com]
Sent: Friday, March 27, 2015 11:37 AM
To: Tart, Suzanne
Cc: Wayne Shepard; Reginald James; Rosalyn Smith
Subject: Re: Gadsden DSB Cost of Construction Report

[Quoted text hidden]

 **Gadsden DSB FCO 564PS Eff 11-2014 -.xlsx**
33K

Kim Ferree <ferreek@gcpsmail.com> Mon, Mar 30, 2015 at 7:38 PM
To: "Tart, Suzanne" <Suzanne.Tart@fldoe.org>
Cc: Wayne Shepard <shepardw@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, "Castano, Maureen" <Maureen.Castano@fldoe.org>, "Lowell, Georgina" <Georgina.Lowell@fldoe.org>

Ms. Tart,

On Friday we submitted the cost of construction report for our district to FDOE (see the prior email). However, today we received an additional invoice (post closing) from the architect that they noticed they still needed to bill us for their final service when they performed their close out. We called them to verify that this would be their last invoice for this project. I have updated the cost of construction report to capitalized the additional \$3,141.01 in architectural fees as well as updated the cost of construction report for the certificate of occupancy which we also received today. Please see the attached updated cost of construction report for our district. Let me know if you have any additional questions.

[Quoted text hidden]

 **Gadsden DSB revised FCO 564PS Eff 11-2014 -.xlsx**
33K

Tart, Suzanne <Suzanne.Tart@fldoe.org>

Tue, Mar 31, 2015 at 8:12 AM

To: Kim Ferree <ferreek@gcpsmail.com>

Cc: Wayne Shepard <shepardw@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Rosalyn Smith <smithr@gcpsmail.com>, "Castano, Maureen" <Maureen.Castano@fldoe.org>, "Lowell, Georgina" <Georgina.Lowell@fldoe.org>

Thank you! We appreciate the follow-up.

Suzanne

From: Kim Ferree [mailto:ferreek@gcpsmail.com]

Sent: Monday, March 30, 2015 7:39 PM

To: Tart, Suzanne

Cc: Wayne Shepard; Reginald James; Rosalyn Smith; Castano, Maureen; Lowell, Georgina

[Quoted text hidden]

[Quoted text hidden]

**FLORIDA DEPARTMENT OF EDUCATION
BUREAU OF SCHOOL BUSINESS SERVICES
FIXED CAPITAL OUTLAY OFFICE
COST OF CONSTRUCTION REPORT - PUBLIC SCHOOLS**
(Instructions Attached)

Complete the following information and e-mail form to:

askfco@fldoe.org
Florida Department of Education
Bureau of School Business Services
Fixed Capital Outlay Office
325 West Gaines Street, Room 824
Tallahassee, Florida 32399-0400
850-245-0495; FAX: 850-245-9135

DATE SUBMITTED:	March 27, 2015
CALENDAR YEAR:	2013-2014
PREPARED BY:	Wayne Shepard & Kim Ferree
PHONE:	627-9888 & 927-9651 ext 1222
EMAIL:	shepardw@gcpsmail.com

STEP 1: SCHOOL INFORMATION

DISTRICT NAME:	Gadsden	DISTRICT NUMBER:	20
SCHOOL NAME:	Havana PK - 08	FACILITY(FISH)#:	19-A

STEP 2: CONSTRUCTION PROJECT INFORMATION (New or Replacement Schools and Additions Only)

REUSE OF PLANS.....	PROTOTYPE	DESIGN BUILD.....	Yes	HURRICANE SHELTER.....	No
TYPE OF PROJECT (Select One).....	New or replacement school.....	Addition to existing school.....			Yes
TYPE OF ADDITION (gym, classrooms, media, etc).....	Pre-K through 3rd Grade Wing				
PHASE III PLAN APPROVAL DATE.....	10/18/13	CONTRACT AWARD DATE.....	11/25/13		
CERTIFICATE OF OCCUPANCY DATE ISSUED.....	12/29/14				

STEP 3: NEW CONSTRUCTION BASELINE DATA

AMOUNT

1. Number of Student Stations.....	306
2. Number of Teacher Stations.....	21
3. Net Square Feet.....	29,976
4. Gross Square Feet.....	29,976
5. Number of new classrooms assigned capacity...K-5.. 17 6-8..... 9-12..... Total.....	17
6. Cost Data	
a. Legal and administrative costs	\$76,500
This refers to all legal and administrative fees paid to private attorneys, governmental agencies and other professionals who are not architects or engineers, for services rendered (e.g., recording fees, doc stamps, clerk-of-the-works).	
b. Architect / Engineering fees	\$458,392
This refers to the cost for professional architectural and engineering services performed in connection with planning, design and construction of the facility. Incorporate all base service and additional authorization services.	
c. Site improvement cost (incidental to construction)	
This refers to the work that must be performed on a site from five feet away from building to site boundary.	
This includes the amount spent for finish grading, draining, seeding, planting and preparing the site for use after the building has been constructed. Site improvement also refers to the cost of electrical transformers, sewer lift stations, and water, gas and electric lines from five feet away from the school facility to the source of the utility at the site boundary.	

**FLORIDA DEPARTMENT OF EDUCATION
BUREAU OF SCHOOL BUSINESS SERVICES
FIXED CAPITAL OUTLAY OFFICE**

d.	Building contract cost	\$4,675,608
	<p style="margin-left: 20px;">This refers to the total cost of building construction within five feet of building, including all materials and supplies purchased by the district school board. All change order charges known at the time should also be added or deducted from the contract cost. Include built-in cabinets, mill work and other furniture or equipment permanently fixed or attached to the building as part of building construction. Do not include costs for movable school furniture and equipment.</p>	
e.	Furniture and equipment	\$ 327,992.00
	<p style="margin-left: 20px;">These costs refer to all furniture and equipment required to make the facility operational on the first day of school. This includes, but is not limited to, student and teacher desks, computer equipment, science and vocational lab equipment, library furniture, audio-visual equipment, library books required to initially stock the media center and other school equipment that a district would normally capitalize, such as copy machines, etc. Equipment costs excluded from this definition are items such as interscholastic activity equipment (i.e., football or band uniforms). Additionally, textbooks, consumable supplies and noncapitalized science and vocational lab supplies are excluded from this definition.</p>	
f.	Cost to make as hurricane shelter and/or hurricane hardened
	<p style="margin-left: 20px;">This refers to the additional cost incurred as a result of mandatory hurricane shelter and/or hurricane hardening requirements due to location and designation by the Division of Emergency Management. Note: This amount should be deducted from Building Cost (Item d).</p>	
g.	Cost to purchase site
	<p style="margin-left: 20px;">This is the cost to purchase the site. If the site is an existing site, enter the cost of the site when originally purchased. If the site was donated, enter zero ("0").</p>	
h.	Cost to make public utilities available at site
	<p style="margin-left: 20px;">This is the cost to bring water, sewer, power, gas and telephone services to the site boundary and includes on-site water and on-site sewage treatment plants.</p>	
i.	Cost to correct site drainage and/or construct a retention area
	<p style="margin-left: 20px;">This refers to the additional cost incurred as a result of mandatory permits and/or inspections required by federal, state or local agencies such as the Environmental Protection Agency, Department of Environmental Protection and water management districts, including local and state concurrency requirements to accommodate drainage problems at the site.</p>	
j.	Cost to make public roads accessible
	<p style="margin-left: 20px;">This is the cost to make the site accessible to the public, which may require sidewalks, additional turn lanes, traffic lights or other requirements.</p>	
k.	Cost to make site free of environmental problems	\$22,222
	<p style="margin-left: 20px;">This refers to fees or additional costs incurred as a result of mandatory permits and/or inspections required by federal, state or local agencies such as the Environmental Protection Agency, Department of Environmental Protection and water management districts, including local and state concurrency requirements.</p>	
7.	Educational Facility Cost (sum of lines 6a-6e)	5,538,492.00
8.	Cost per Student Station (divide line 7 by line 1)	18,099.65
9.	Cost per Teacher Station (divide line 7 by line 2)	263,737.71
10.	Educational Plant Total Cost (sum of lines 6a-6k) (All plant-related costs)	5,560,714.00

**FLORIDA DEPARTMENT OF EDUCATION
BUREAU OF SCHOOL BUSINESS SERVICES
FIXED CAPITAL OUTLAY OFFICE**

STEP 4: SOURCE OF FUNDS

AMOUNT

Code#

1. _____	PECO/Sum of the Year's Digits (Maintenance) [s.1013.64(1), F.S.]	
2. _____	PECO/Special Facility Construction [s.1013.64(2), F.S.]	
3. _____	PECO/New Construction Allocation [s.1013.64(3), F.S.].....	
4. _____	Classrooms First (Lottery) [s.1013.68, F.S.].....	
5. _____	Classrooms For Kids [s.1013.735, F.S.].....	
6. _____	District Effort Recognition [s.1013.736, F.S.].....	
7. _____	Cooperative Use Facilities [s.1013.52, F.S.].....	
8. _____	Cooperative Career and Tech. Ed. Facilities [s.1013.75, F.S.].....	
9. _____	Specific Line Item Appropriation.....	
10. _____	CO & DS (MVL R Flow-Through).....	
11. _____	SBE Bond (COBI).....	
12. _____	Other State Funds (Specify).....	
13. _____	Loan s.1011.14, F.S.	\$1,725,000
14. _____	Loan s.1011.15, F.S.	
15. _____	Local Bond Proceeds.....	\$2,370,000
16. _____	District School Tax Revenue (discretionary millage) [s.1011.71(2), F.S.].....	\$1,465,714
17. _____	Lease Purchase (COPs) [s.1013.15(4)(a), F.S.].....	
18. _____	Other Local Funds (Specify).....	
19. _____	Federal Funds (Specify).....	
****TOTAL (must equal Educational Plant Total Cost)		\$ 5,560,714.00

I certify that all of the data and statements included in this report are, to the best of my knowledge and belief, true complete and correct.

Kimberly S. Ferree

:50 627-9651 ext 122

School District Official (Type your name)

Telephone Number (with area code)



Kim Ferree <ferreek@gcpsmail.com>

2014 Report of Cost of Construction

3 messages

Tart, Suzanne <Suzanne.Tart@fldoe.org>

Wed, Mar 18, 2015 at 2:14 PM

To: Alachua - Vicki McGrath <vicki.mcgrath@gm.sbac.edu>, Baker - Franklin Wells <franklin.wells@bakerk12org>, Bay - John Haley <haleyjl@bay.k12.fl.us>, Bradford - Richard Sapp <sapp.richard@mybradford.us>, Brevard - Jay Stannard <Stannard.Jay@brevardschools.org>, Brevard - Joe Ranaldi <Ranaldi.Joseph@brevardschools.org>, Broward - Shelley Meloni <smeloni@browardschools.com>, Calhoun - Willy Pitts <willy.pitts@calhounflschools.org>, Charlotte - Eugene Spurr <eugene.spurr@yourcharlotteschools.net>, Citrus - Alan Burcaw <burcawa@citrus.k12.fl.us>, Citrus - Chuck Dixon <dixoncc@citrus.k12.fl.us>, Clay - John Merrill <jcmerrill@oneclay.net>, Collier - Adrian Roman <romanad@collier.k12.fl.us>, Collier - Kathy Bartalino <BartalKa@collierschools.com>, "Columbia - Alex Carswell, Jr." <Carswell_J@fim.edu>, Dade - Anna Rijo-Conde <arijo@dadeschools.net>, Dade - Isora Castro <icastro@dadeschools.net>, "Dade - Jamie G. Torrens" <jtorrens@dadeschools.net>, Dade - Jenny Murillo <jemurillo@dadeschools.net>, "DeSoto - Robert A. Hrstka" <robert.hrstka@desoto.k12.fl.us>, DeSoto - Robin Raulerson <robin.raulerson@desoto.k12.fl.us>, Dixie - Charlotte Lord <charlottelord@dixie.k12.fl.us>, "Suber, Tracy" <Tracy.Suber@fldoe.org>, "Brown, Violet" <Violet.Brown@fldoe.org>, Duval - Paul Soares <soaresp@duvalschools.org>, Duval - Ricard Beaudoin <beaudoinr@duvalschools.org>, Escambia - Anthony Noles <anoles@escambia.k12.fl.us>, "Houston, Sam" <samuel.houston@famu.edu>, "FAU - Dr. Tammy Ferguson" <tfergu10@fau.edu>, Flagler - Walt Fischer <fischerw@flaglerschools.com>, Franklin - Shannon Venable <svenable@franklin.k12.fl.us>, FSDB - Terri Wiseman <wisemant@fsdb.k12.fl.us>, "Bertolami, Mark" <MBERTOLAMI@admin.fsu.edu>, Gadsden - Wayne Shepard <shepardw@mail.gcps.k12.fl.us>, Gilchrist - David Spencer <spencerd@mygcsd.org>, Glades - Scott Bass <scott.bass@gladesschools.org>, Gulf - Duane McFarland <dmcfarland@gulf.k12.fl.us>, Hamilton - Frederick Robinson <fred.robinson@hamiltonfl.com>, Hardee - Robert Krahl <rkrahl@hardee.k12.fl.us>, "Hendry - Lawrence D. Worth" <worthl@hendry.k12.fl.us>, Hernando - Roland Bavota <bavota_r@hcsb.k12.fl.us>, Highlands - Frank Brown <brownf@highlands.k12.fl.us>, Hillsborough - Cathy Valdes <cathy.valdes@sdhc.k12.fl.us>, Hillsborough - Lorraine Duffy-Suarez <Lorraine.Duffy-Suarez@sdhc.k12.fl.us>, Holmes - Larry Zom <zoml@hdsb.org>, Indian River - Scott Sanders <scott.sanders@indianriverschool.org>, Jackson - Stuart Wiggins <stuart.wiggins@jcsb.org>, Jefferson - Freddie Hightower <hightowe_a@fim.edu>, Lafayette - Joey Pearson <jpearson@lcsbmail.net>, Lake - Harry Fix <fixh@lake.k12.fl.us>, "Lake - John P. Davis" <davisj3@lake.k12.fl.us>, Lake - Kelly Randall <randallk@lake.k12.fl.us>, "Lee - William G. Moore" <williamgm@lee.k12.fl.us>, Leon - Danny Allbritton <allbrittond@leonschools.net>, Levy - Ted Alexander <alexant@levy.k12.fl.us>, Liberty - Kevin Williams <kevin.williams@lcsbonline.org>, Madison - Tim Ginn <tim.ginn@madisonmail.us>, Manatee - Mike Pendley <pendleym@manateeschools.net>, "Marion - Mr. Chester Gregory" <chester.gregory@marion.k12.fl.us>, Marion - Robert Knight <robert.knight@marion.k12.fl.us>, Marion - Tommy Crosby <tommy.crosby@marion.k12.fl.us>, Martin - Garrett Grabowski <grabowg@martin.k12.fl.us>, Monroe - Candance Kerns <candace.kerns@keysschools.com>, Monroe - Jeff Barrow <jeff.barrow@keysschools.com>, Nassau - Kevin Burnette <kevin.burnette@nassau.k12.fl.us>, "Nassau - Sharyl W. Wood" <sharyl.wood@nassau.k12.fl.us>, "Okaloosa - Dr. Bill Smith" <smithb@mail.okaloosa.k12.fl.us>, Okeechobee - Dale Barrett <barrettd@okee.k12.fl.us>, Okeechobee - Joni Ard <ardj@okee.k12.fl.us>, "Orange - Dwight Seals (FISH)" <dwight.seals@ocps.net>, Orange - Fazlur Ali <Fazlur.Ali@ocps.net>, Orange - Jessma Lambert <jessma.lambert@ocps.net>, "Orange - John T. Morris" <john.morris@ocps.net>, Osceola - Clyde Wells <wellscl@osceola.k12.fl.us>, Osceola - Nanette Moroni <moronin@osceola.k12.fl.us>, Palm Beach - Kristin Garrison <Kristin.Garrison@palmbeachschools.org>, Pasco - Chris Williams <cwilliam@pasco.k12.fl.us>, Pasco - Joe Scudiero <jscudier@pasco.k12.fl.us>, Pasco - John Petrashek <jpetrash@pasco.k12.fl.us>, Pasco - Richard Tonello <rtonello@pasco.k12.fl.us>, Pinellas - Frank Frail <frailf@pcsb.org>, Polk - Greg Rivers <greg.rivers@polk-fl.net>, Polk - Pam Luce <pam.luce@polk-fl.net>, Polk - Richard Alderman <richard.alderman@polk-fl.net>, Putnam - Scott Gattshall <sgattshall@putnamschools.org>, Santa Rosa - Jennifer Northrop <northropj@mail.santarosa.k12.fl.us>, Santa Rosa - Joey Harrell <harrelj@mail.santarosa.k12.fl.us>, Sarasota - Jody Dumas <jody_dumas@sarasota.k12.fl.us>, Sarasota - Ken Marsh <ken_marshall@sarasota.k12.fl.us>, Seminole - Bill Kelly <Bill_Kelly@scps.us>, Seminole - George Kosmac <george_kosmac@scps.k12.fl.us>, "St. Johns - Tim Forson" <forsont@stjohns.k12.fl.us>, "St. Lucie - Marty Sanders" <marty.sanders@stlucieschools.org>, Sumter - Jim Allen <allenj@sumter.k12.fl.us>, Suwannee - Mark Carver <mcarver@suwannee.k12.fl.us>, Taylor - Dan Anderson <dan.anderson@taylor.k12.fl.us>, UF - Sherrie Sullivan <ssullivan@pky.ufl.edu>, Union - Cathy Sams <samscc@union.k12.fl.us>, Volusia - Janice Weil

<JLWeil@volusia.k12.fl.us>, "Volusia - Saralee L. Morrissey" <smorriss@volusia.k12.fl.us>, Wakulla - William Bristol <william.bristol@wcsb.us>, Walton - Mark Gardner <gardnem@walton.k12.fl.us>, Walton - Tom Blackshear <blacksheart@walton.k12.fl.us>, Washington - Mike Park <mike.park@washington.k12.fl.us>
 Cc: "Tart, Suzanne" <Suzanne.Tart@fldoe.org>, "Castano, Maureen" <Maureen.Castano@fldoe.org>, "Armstrong, Don" <Don.Armstrong@fldoe.org>, "Lowell, Georgina" <Georgina.Lowell@fldoe.org>, Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson <julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydejh@bay.k12.fl.us>, Bradford-John Valinski <Valinski.John@bradfordschools.org>, 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>, Citrus - Tammy Wilson <WilsonTa@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, Clay - Susan Legutko <smlegutko@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia - Bonnie Penner <pennerb@columbiak12.com>, "Dade - Judith M. Marte" <jmarte@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>, FLVS - John Pavelchak <jpavelchak@flvs.net>, FSU - Sue 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.fim.edu>, Hernando - Kendra Sittig <Sittig_k@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 - Ami Desamours <amivd@leeschools.net>, Leon - Merrill Wimberley <wimberleym@leonschools.net>, Levy - Bob Clemons <clemonb@levy.k12.fl.us>, Liberty - Sheila Hall <sheila.hall@lcsbonline.org>, Madison - Ray Griffin <ray.griffin@madisonmail.us>, Manatee - Rebecca Roberts <roberts2r@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@my.putnamschools.org>, Santa Rosa - Susan McCole <mccolem@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 Barger" <Tim.Barger@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>, UF Lab - Lisa Rankan-Tillett <ltillett@pky.ufl.edu>, Union - Renae Prevatt <prevatrr@union.k12.fl.us>, "Volusia - Dr. Robert Moll" <rmoll@volusia.k12.fl.us>, Wakulla - Randy Beach <randall.beach@wcsb.us>, Walton - Debra Noyles <noyesd@walton.k12.fl.us>, Washington - Lucy Carmichael <lucy.carmichael@wcsdschools.com>

MEMORANDUM

DATE: March 18, 2015

TO: School District Educational Facility Planners

FROM: Suzanne Tart

SUBJECT: 2014 Report of Cost of Construction

The Florida Department of Education is required to compute the statewide average costs per student station for each instructional level, pursuant to section 1013.64(6)(d), Florida Statutes (F.S.). Please complete and submit the attached 2014 Cost of Construction Report form (Form FCO 564PS) for each construction project that was completed between January 1, 2014, and December 31, 2014. The actual costs, including change orders, associated with the construction of new facilities or additions to existing facilities should be reported. Renovation or remodeling projects should not be included. A copy of the form is attached for your convenience, and can also be found on our website at <http://www.fldoe.org/finance/edual-facilities/reports-pubs-surveys/budget-forms.shtml>.

A report must be provided to the Executive Office of the Governor, the President of the Senate and the Speaker of the House of Representatives summarizing each school district's spending in excess of the cost-per-student station limits established in section 1013.64(6)(d), F.S. The cost-per-student station limits for 2014 are \$21,194 for elementary schools, \$22,886 for middle schools and \$29,728 for high schools. **If the school district exceeds the cost-per-student station limits, justification for the school district's inability to adhere to the cost limits must be provided as an attachment to the submitted form.**

Please submit the requested information by March 31, 2015, by emailing your completed form(s) to georgina.lowell@fldoe.org. If you do not have any projects to report, please send an email to Gina Lowell stating **"No projects to report."**

If you have any questions, please contact Gina Lowell at 850-245-9245 or georgina.lowell@fldoe.org.


ST/gl

Attachment

cc: School District Finance Officers

Maureen Castaño, Fixed Capital Outlay Office

3 attachments

 **2014 Report of Cost of Construction.pdf**
393K

 **FCO 564PS Instructions Eff 11-2014.pdf**
16K



FCO 564PS Eff 11-2014 -.xlsx
33K

Wayne Shepard <shepardw@gcpsmail.com>
To: Kim Ferree <ferreek@gcpsmail.com>

Thu, Mar 26, 2015 at 4:21 PM

Hope this gets to you so you can finish it.

----- Forwarded message -----

From: **Barbara Smith** <smithbarbara@gcpsmail.com>
Date: Thu, Mar 26, 2015 at 4:08 PM
Subject: Re: 2014 Report of Cost of Construction
To: Wayne Shepard <shepardw@gcpsmail.com>

On Thu, Mar 26, 2015 at 3:54 PM, Wayne Shepard <shepardw@gcpsmail.com> wrote:

[Quoted text hidden]

--

Barbara Smith
Administrative Assistant
Department of Facilities



COST OF CONSTRUCTION REPORT.xlsx
32K

Kim Ferree <ferreek@gcpsmail.com>
To: Wayne Shepard <shepardw@gcpsmail.com>

Thu, Mar 26, 2015 at 5:09 PM

thanks

[Quoted text hidden]

--

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



Kim Ferree <ferreek@gcpsmail.com>

Educational Funding Accountability Act Reports

1 message

Tart, Suzanne <Suzanne.Tart@fldoe.org>

Fri, Mar 20, 2015 at 4:13 PM

To: "Alachua - Dr. Owen Roberts" <supt@gm.sbac.edu>, Baker - Sherrie Raulerson <sherrie.raulerson@bakerk12.org>, Bay - William Husfelt <husfeww@bay.k12.fl.us>, Bradford - Chad Farnsworth <farnsworth.chad@mybradford.us>, "Brevard - Dr. Brian T. Binggeli" <binggeli.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 <vittin@duvalschools.org>, Escambia - Malcolm Thomas <mthomas@escambia.k12.fl.us>, "FAMU - Dr. Patricia Hodges" <patricia.hodge@famuedu>, "FAU - Dr. Valerie Bristol" <bristol@fau.edu>, Flagler - Jacob Oliva <olivaj@flaglerschools.com>, FLVS - Ron Blocker <rblocker@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>, "Hemando - Dr. Lori Romano" <romano_l@hcsb.k12.fl.us>, "Highlands - Wallace P. Cox" <coxw@highlands.k12.fl.us>, Hillsborough - Jeff Eakins <jeff.eakins@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>, "Levy - Robert O. Hastings" <bob.hastings@levy.k12.fl.us>, Liberty - David Summers <David.Summers@lcsbonline.org>, Madison - Doug Brown <doug.brown@madisonmail.us>, Manatee - Rick Mills <millsr@manateeschools.net>, Marion - George Tomynt <george.tomynt@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>, "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@my.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" <joseph.joyner@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 - Dr. Lynda Hayes" <lhayes@pky.ufl.edu>, UF - Lisa Clemons <lclemons@pky.ufl.edu>, Union - Carlton Faulk <faulkc@union.k12.fl.us>, "Volusia - James T. Russell" <jrussell@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@wcsdschools.com>

Cc: Alachua - Sonja Barnes <barnesss@gm.sbac.edu>, Baker - Marcelle Richardson <julia.richardson@bakerk12.org>, Bay - Jess Snyder <Snydejh@bay.k12.fl.us>, Bradford - John Valinski <Valinski.John@bradfordschools.org>, 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>, Citrus - Tammy Wilson <WilsonTa@citrus.k12.fl.us>, "Clay - Dr. George Copeland" <gcopeland@oneclay.net>, Clay - Susan Legutko <smlegutko@oneclay.net>, "Collier - Robert (Bob) Spencer" <spencero@collierschools.com>, Columbia - Bonnie Penner <pennerb@columbiak12.com>, "Dade - Judith M. Marte" <jmarte@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@famuedu>, "FAU - Dr. Joel

Herbst" <jherbst1@fau.edu>, Flagler - Tom Tant <Tantt@flaglerschools.com>, FLVS - John Pavelchak <jpavelchak@flvs.net>, Franklin - Shannon Venable <svenable@franklin.k12.fl.us>, FSU - Sue 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.fim.edu>, Hernando- Kendra Sittig <Sittig_k@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 - Ami Desamours <amivd@leeschools.net>, Leon - Merrill Wimberley <wimberleym@leonschools.net>, Levy - Bob Clemons <clemonb@levy.k12.fl.us>, Liberty - Sheila Hall <sheila.hall@lcsbonline.org>, Madison - Ray Griffin <ray.griffin@madisonmail.us>, Manatee - Rebecca Roberts <roberts2r@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@my.putnamschools.org>, Santa Rosa - Susan McCole <mccolem@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 Barger" <Tim.Barger@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>, UF Lab - Lisa Rankan-Tillett <ltillett@pky.ufl.edu>, Union - Renae Prevatt <prevattr@union.k12.fl.us>, "Volusia - Dr. Robert Moll" <rmoll@volusia.k12.fl.us>, Wakulla - Randy Beach <randall.beach@wcsb.us>, Walton - Debra Noyles <noyesd@walton.k12.fl.us>, Washington - Lucy Carmichael <lucy.carmichael@wcsdschools.com>, "bmontford@fadss.org" <bmontford@fadss.org>, "collins3k@manateeschools.net" <collins3k@manateeschools.net>, "jfrank@fadss.org" <jfrank@fadss.org>, "melton@fsba.org" <melton@fsba.org>

CONTACT PERSON:**NAME:** Suzanne Tart**PHONE:** 850-245-0405**MEMORANDUM**

DATE: March 20, 2015

TO: District School Superintendents

FROM: Suzanne Tart

SUBJECT: Educational Funding Accountability Act Reports

In accordance with the Educational Funding Accountability Act and section 1010.215(6), Florida

Statutes, the 2013-14 financial reports for Florida districts are available at <http://www.fldoe.org/finance/fl-edu-finance-program-fefp/>. Under “Financial Reporting,” please select “Educational Funding Accountability Act Report – Summary of Administrative Expenditures.” To access your district’s report, please use the drop-down menu. For a statewide summary, select “2013-14 Educational Funding Accountability Act – Summary of Administrative Expenditures.”

The financial information comes from the data transmitted by the districts in the 2013-14 program cost report. The number of employees reported by job classification is based on information provided by districts in the October 2014 staff survey.

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

ST/gc

cc: District Finance Officers



Educational Funding Accountability Act Reports.pdf

300K

Educational Funding Accountability Act - Summary of Administrative Expenditures

The Educational Funding Accountability Act establishes an accountability system that provides a report summarizing administrative expenditures based upon data submitted by the school district in the program cost report. The summary of administrative expenditures per unweighted full-time equivalent (UFTE) students is presented pursuant to Section 1010.215(6), Florida Statutes, (F.S.). Also available are the school district reports which include administrative and instructional expenditures by fund, the number of UFTE students, and the number and percentage of district employees in each category listed in Section 1010.215(2), F.S.

2013-2014

- [2013-14 Educational Funding Accountability Act - Summary of Administrative Expenditures \(PDF\)](#)

District Reports

2012-2013

- [2012-13 Educational Funding Accountability Act - Summary of Administrative Expenditures \(PDF\)](#)

District Reports

2011-2012

- [2011-12 Educational Funding Accountability Act - Summary of Administrative Expenditures \(PDF\)](#)

District Reports

2010-2011

- [2010-11 Educational Funding Accountability Act - Summary of Administrative Expenditures \(PDF\)](#)

District Reports

2009-2010

- [2009-10 Educational Funding Accountability Act - Summary of Administrative Expenditures \(PDF\)](#)

District Reports

**EDUCATIONAL FUNDING ACCOUNTABILITY ACT
SUMMARY OF ADMINISTRATIVE EXPENDITURES
FY 2013-14**

	Unweighted Full-time Equivalent (UFTE)* Students	General Fund (Fund 100)	General Fund Per UFTE	Special Revenue Funds (Fund 420)	Special Revenue Funds Per UFTE	ARRA Special Revenue Funds (Funds 432 & 433)	ARRA Special Revenue Funds Per UFTE
Alachua	25,419.50	\$ 14,925,522	\$ 587.17	\$ 764	\$ 0.03	\$ 0	\$ 0.00
Baker	4,791.43	3,438,455	717.63	387,519	80.88	0	0.00
Bay	22,958.29	14,748,966	642.42	1,298,952	56.58	0	0.00
Bradford	2,947.84	3,143,973	1,066.53	158,176	53.66	0	0.00
Brevard	65,028.35	33,906,606	521.41	10,635,299	163.55	62,974	0.97
Broward	220,032.52	96,169,034	437.07	2,034,672	9.25	0	0.00
Calhoun	2,144.09	2,108,863	983.57	72,440	33.79	0	0.00
Charlotte	15,387.14	8,985,916	583.99	618,395	40.19	0	0.00
Citrus	14,510.24	9,074,149	625.36	1,028,608	70.89	0	0.00
Clay	34,718.63	19,091,415	549.89	886,142	25.52	0	0.00
Collier	42,434.40	22,964,527	541.18	965,552	22.75	0	0.00
Columbia	9,338.89	6,378,932	683.05	288,851	30.93	0	0.00
Dade	294,718.97	147,176,627	499.38	10,952,854	37.16	124,163	0.42
DeSoto	4,649.37	4,742,335	1,020.00	671,130	144.35	0	0.00
Dixie	1,895.84	2,071,252	1,092.52	8,621	4.55	0	0.00
Duval	115,744.36	66,858,535	577.64	4,816,239	41.61	667,928	5.77
Escambia	38,641.30	19,461,101	503.63	187,255	4.85	0	0.00
Flagler	11,527.17	8,121,388	704.54	1,174,630	101.90	0	0.00
Franklin	895.92	1,487,801	1,660.64	80,951	90.36	0	0.00
Gadsden	5,105.92	4,153,151	813.40	41,230	8.07	0	0.00
Gilchrist	2,447.41	2,618,596	1,069.95	1,151,267	470.40	0	0.00
Glades	1,262.47	1,375,226	1,089.31	22,319	17.68	0	0.00
Gulf	1,779.70	2,022,566	1,136.46	0	0.00	0	0.00
Hamilton	1,613.19	2,112,529	1,309.54	575,389	356.68	30,626	18.98
Hardee	5,217.60	3,017,200	578.27	277,651	53.21	313	0.06
Hendry	6,867.25	4,948,859	720.65	3,063	0.45	0	0.00
Hernando	21,341.00	10,766,722	504.51	457,539	21.44	5,583	0.26
Highlands	12,036.17	7,571,730	629.08	431,639	35.86	0	0.00
Hillsborough	185,231.84	98,610,413	532.36	5,154,707	27.83	4,249	0.02
Holmes	3,217.09	2,822,962	877.49	32,614	10.14	0	0.00
Indian River	15,452.03	9,414,029	609.24	86,302	5.59	0	0.00
Jackson	6,494.56	4,309,955	663.63	0	0.00	0	0.00
Jefferson	922.41	1,693,254	1,835.68	400,843	434.56	33,900	36.75
Lafayette	1,191.36	1,173,128	984.70	0	0.00	0	0.00
Lake	35,559.33	23,280,007	654.68	5,064,277	142.42	0	0.00
Lee	73,989.45	44,521,046	601.72	11,944,541	161.44	0	0.00
Leon	31,344.37	21,282,491	678.99	595,592	19.00	13,631	0.43
Levy	5,134.48	4,250,374	827.81	212	0.04	0	0.00
Liberty	1,425.78	1,844,131	1,293.42	187,703	131.65	0	0.00
Madison	2,416.54	2,105,598	871.33	232,816	96.34	504	0.21
Manatee	40,659.11	21,030,155	517.23	659,388	16.22	0	0.00
Marion	40,653.85	19,868,527	488.72	1,584,304	38.97	0	0.00
Martin	17,949.67	9,418,202	524.70	227,247	12.66	0	0.00
Monroe	6,892.05	5,873,113	852.16	0	0.00	0	0.00
Nassau	11,044.37	7,653,004	692.93	292,597	26.49	0	0.00
Okaloosa	28,215.00	16,183,546	573.58	942,614	33.41	0	0.00
Okeechobee	6,377.81	4,090,773	641.41	392,586	61.55	0	0.00
Orange	173,848.69	76,464,367	439.83	1,400,414	8.06	190,513	1.10
Osceola	49,158.83	21,482,139	436.99	0	0.00	0	0.00
Palm Beach	162,724.32	79,591,240	489.12	2,222,409	13.66	0	0.00
Pasco	63,864.72	29,070,139	455.18	145,179	2.27	3,340	0.05
Pinellas	95,169.91	45,309,026	476.09	534,982	5.62	11,986	0.13
Polk	83,595.92	36,022,722	430.91	141,777	1.70	0	0.00
Putnam	10,260.97	9,079,987	884.91	447,912	43.65	0	0.00
St. Johns	32,774.05	16,479,756	502.83	102,457	3.13	0	0.00
St. Lucie	36,011.82	16,996,046	471.96	402,183	11.17	0	0.00
Santa Rosa	25,219.18	12,747,336	505.46	84,680	3.36	0	0.00
Sarasota	35,166.78	20,444,180	581.35	396,236	11.27	0	0.00
Seminole	62,501.82	33,026,670	528.41	371,077	5.94	0	0.00
Sumter	5,329.08	3,442,929	646.06	451,468	84.72	0	0.00
Suwannee	5,789.34	4,867,309	840.74	632,004	109.17	0	0.00
Taylor	2,726.82	2,478,601	908.97	105,079	38.54	0	0.00
Union	2,256.74	2,190,606	970.69	26,512	11.75	0	0.00
Volusia	58,444.72	33,624,977	575.33	2,098,788	35.91	0	0.00
Wakulla	4,800.19	3,726,033	776.23	180,051	37.51	0	0.00
Walton	7,439.58	4,780,677	642.60	260,200	34.98	0	0.00
Washington	3,234.20	2,309,883	714.21	0	0.00	0	0.00
Total	2,419,943.74	\$ 1,277,001,307	\$ 527.70	\$ 77,028,898	\$ 31.83	\$ 1,149,710	\$ 0.48

* The 2013-14 UFTE does not include charter school and McKay Scholarship full-time equivalent (FTE) students



Kim Ferree <ferreek@gcpsmail.com>

2013 14 School Financial Report

1 message

Kim Ferree <ferreek@gcpsmail.com>

Fri, Mar 13, 2015 at 3:05 PM

To: Sheantika Wiggins <wiginss@gcpsmail.com>

Cc: Patricia Beamon <beamonp@gcpsmail.com>

Dr. Wiggins,

Section 1010.215, Florida Statutes, requires school districts to report certain financial information in the form of a school financial report as part of the annual public accountability report. The school financial report should be distributed to parents by districts as soon as possible. In order to accommodate this distribution, we have posted this report on our District webpage (home page site) so parents and any other interested party can view and access at any time.

I have attached the 2013 2014 School Financial Report which needs to be posted on the web site. Additionally, we can now take the 2012 2013 School Financial Report down from the web page.

Please have you staff post this report at your earliest convenience. Thank you for your assistance with this matter.

-

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

 **School Financial Report 2013 2014.pdf**
1039K



Gary Chartrand, *Chair*
John R. Padget, *Vice Chair*
Members
John A. Colón
Marva Johnson
Rebecca Fishman Lipsey
Michael Olenick
Andy Tuck

CONTACT PERSON:
NAMES: Thomas Kauffman
Jeffrey Ewaldt
PHONE: 850-245-0405

MEMORANDUM

DATE: March 5, 2015
TO: District Finance Officers
FROM: Suzanne Tart *Suzanne Tart*
SUBJECT: 2013-2014 School Financial Report

Section 1010.215, Florida Statutes, requires school districts to report certain financial information in the form of a school financial report as part of the annual school public accountability report. The law specifies the contents of the report and requires comparative data at the school, district and state levels. The financial data collected by the Florida Department of Education is available for download by school districts. The school financial report should be distributed to parents by districts as soon as possible, since it is an addendum to the annual school public accountability report issued in August 2014.

Accessing Data Available from State Databases for School Financial Report

Two data sets have been catalogued at Northwest Regional Data Center; one data set contains raw data and the other is in report format. The data set names are as follows:

	Record Length	Block Size
DPS##.EC.F63329.DATA	735	7350
DPS##.EC.F63329.REPORT	133	13300

(## = district number)

A file format describing field locations and contents of the raw data file will be placed in the DPS.DISTRICT.FORMAT.Y1314 library as member F63329. Please provide this information to the appropriate Management Information Systems personnel in your office.

Suzanne Tart
Bureau Chief, School Business Services

School Financial Report Items to be Provided by District

Attached is an example of a school financial report. You are encouraged to use this format. Please note that the Operating Costs and the Additional Detailed Information sections present data for K-12 programs only. All adult program cost data have been excluded. The following is a reminder of the data districts must provide for the school financial report:

1. **Revenue Section** – The database transmission will provide the revenue distribution by source for the state and district. Each school’s revenue (allocations from the district) must be completed by the district. The intent of the accountability legislation is to inform parents of resources that were available to the school.

Total school expenditures constitute total revenue for the school. Federally funded expenditures are available from the Special Revenue Program Cost Report (including Food Service). Districts should determine the amounts of Educational Enhancement Trust Fund (Lottery) expenditures and privately funded expenditures. State and local shares of the remaining expenditures can be calculated by applying the district-wide state and local percentages.

2. **Operating Costs Section – K-12 (Adult costs excluded)** – These amounts will be included in the database transmission based on the district’s General Fund and Special Revenue Funds Program Cost Reports, except that substitute teachers’ salaries and benefits will be included in teachers’ salaries and benefits (or in the “Other School-Level Support Services” category), rather than being listed as a separate item. Districts are asked to add a footnote to the section that discloses substitute teachers’ salaries and benefits.
3. **Breakdown of Specific Costs – (Adult costs excluded)**
 - a. Teacher costs – Will be furnished in database transmission.
 - b. Other objects – Not available on database. Districts must provide school and district amounts.

Please call Thomas Kauffman or Jeffrey Ewaldt at 850-245-0405 if you have any questions or would like additional assistance.

ST/je

Attachment

PAEC- Affordable Healthcare Act meeting

Other compensation cannot be tied to time when tracking employee hours- this could be problematic- more discussion needs to be done

1095C

1094C

this is IRS requirement to now be filed by March 16th if over 250 employees- file electronically

1095B- health carrier files this if fully insured (we are with CHP)

* If you get a W2 you will also get a 1095 form

James will start working on creating screens for benefit eligibility with dates on it to enter when the employee accepts/ rejects coverage

All district concerned with tracking subs hours- BIG PROBLEM

Make sure all Sub drivers are signing in and out for reporting time and attendance

Other districts could go live on finance Focus at the earliest August.

Insurance

Dental and Life Insurance is up for renewal with Florida Combined Life.

Insurance Committee will recommend to accept the renewal quote from Florida Combined Life with a two year rate guarantee. (See attached) Not go out for RFP unless the Board requires it.

Pat Thomas & Associates did get a dental quote from Delta Dental to compare rates. (see attached)

Capital Health Plan is looking at July before we get our renewal rates for the 15-16 year.

Affordable Health Care updates.

Tracking Substitutes

Comparison of FCL and Delta Dental Rates

Low Option

		FCL One Yr		FCL Two Yr		Delta One Yr		Delta Two Yr	
Employee	385	\$17.69	\$6,810.65	\$17.69	\$6,810.65	\$16.81	\$6,471.85	\$17.47	\$6,725.95
Emp & SP	27	\$44.08	\$1,190.16	\$44.08	\$1,190.16	\$41.88	\$1,130.76	\$43.53	\$1,175.31
Emp & Child	48	\$43.55	\$2,090.40	\$43.55	\$2,090.40	\$41.37	\$1,985.76	\$43.01	\$2,064.48
Emp & Family	21	\$75.94	\$1,594.74	\$75.94	\$1,594.74	\$72.14	\$1,514.94	\$74.99	\$1,574.79

High Option

		FCL One Yr		FCL Two Yr		Delta One Yr		Delta Two Yr	
Employee	208	\$25.44	\$5,291.52	\$25.44	\$5,291.52	\$24.17	\$5,027.36	\$25.12	\$5,224.96
Emp & SP	39	\$53.33	\$2,079.87	\$53.33	\$2,079.87	\$50.66	\$1,975.74	\$52.66	\$2,053.74
Emp & Child	59	\$52.78	\$3,114.02	\$52.78	\$3,114.02	\$50.14	\$2,958.26	\$52.12	\$3,075.08
Emp & Family	35	\$86.64	\$3,032.40	\$86.64	\$3,032.40	\$82.31	\$2,880.85	\$85.56	\$2,994.60
	822		\$25,203.76		\$25,203.76		\$23,945.52		\$24,888.91
Difference			\$1,258.24		\$314.85				
FCL Life Reduction	\$6,803.00	8.70%	\$591.86		\$591.86				
Total Difference			\$666.38		-\$277.01				
Board Cost	822	\$17.69		\$17.69		\$16.81		\$17.47	
Monthly Premiums			\$14,541.18		\$14,541.18		\$13,817.82		\$14,360.34
Difference			\$723.36		\$180.84				
FCL Life Reduction			\$591.86		\$591.86				
Total Difference			\$131.50		-\$411.02				

Life and Dental History

Year	Company	Life Rates		Company	Dental Rates	
2009-2010	Assurant	\$0.60		FCL	\$18.62	
2010-2011	FCL	\$0.30	-50%	FCL	\$17.69	-5%
2011-2012	FCL	\$0.30		FCL	\$17.69	
2012-2013	FCL	\$0.27	-10%	FCL	\$17.69	
2013-2014	FCL	\$0.23	-15%	FCL	\$17.69	
2014-2015	FCL	\$0.23		FCL	\$17.69	
**2015-2016	FCL	\$0.21	-9%	FCL	\$17.69	
**2016-2017	FCL	\$0.21		FCL	\$17.69	
Total decrease since 2009			-65%			-5%

**** Proposed Rates**

Life Claims and Premium Report

Group Name: Gadsden County School Board

Group Number: 91070 (All Divisions)

Reporting Period: January 2013 through December 2014

<u>Month/Year</u>	<u>GTL Premium</u>	<u>GTL Claims</u>	
Jan-13	\$22,155.43	\$32,500.00	
Feb-13	\$22,292.37	\$10,500.00	
Mar-13	\$22,214.08	\$0.00	
Apr-13	\$22,076.09	\$11,500.00	
May-13	\$22,210.43	\$0.00	
Jun-13	\$22,171.95	\$10,000.00	
Jul-13	\$22,080.41	\$36,000.00	
Aug-13	\$14,144.87	\$8,000.00	
Sep-13	\$21,729.52	\$30,000.00	
Oct-13	\$20,258.47	\$27,500.00	
Nov-13	\$19,954.49	\$15,000.00	
Dec-13	\$20,061.05	\$22,000.00	
Jan-14	\$20,181.85	\$0.00	
Feb-14	\$20,293.75	\$14,500.00	
Mar-14	\$20,165.67	\$17,100.00	
Apr-14	\$20,205.00	\$0.00	
May-14	\$20,176.02	\$99,000.00	
Jun-14	\$19,721.66	\$0.00	
Jul-14	\$20,461.25	\$58,300.00	
Aug-14	\$20,320.35	\$0.00	
Sep-14	\$24,183.01	\$13,000.00	
Oct-14	\$20,547.27	\$50,900.00	
Nov-14	\$20,752.03	\$34,000.00	
Dec-14	<u>\$14,415.18</u>	<u>\$16,000.00</u>	
Total	\$492,772.20	\$505,800.00	-\$13,027.80



Kim Ferree <ferreek@gcpsmail.com>

Summer Feeding

2 messages

Melanie Davis <davismel@gcpsmail.com>

Mon, Apr 13, 2015 at 10:24 AM

To: Kim Ferree <ferreek@gcpsmail.com>

Good Morning Kim,

Attached are the ads for the summer feeding program. The first one is for the newspapers which should be in this week papers. The second one I sent to Ms. Taylor in parent services to go out over the parent link. Just keeping you in the loop.

Thanks,
Melanie

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Melanie Davis
Gadsden County School Board
SFS Financial Coordinator
35 Martin Luther King Jr. Blvd.
Quincy, FL 32351
850-627-9651 ext. 1274
850-875-4493 fax

2 attachments **Summer Feeding Ad 2.docx**
14K **Parents Ad.docx**
12K

Kim Ferree <ferreek@gcpsmail.com>

Mon, Apr 13, 2015 at 3:55 PM

To: Melanie Davis <davismel@gcpsmail.com>

thank you. Also I would like food service to give the Board an overview of the summer feeding program at the workshop on April 28. I know there were questions at the last meeting regarding the summer feeding program and how Havana will be impacted, so it would be nice to provide the Board with an update. Thanks.

[Quoted text hidden]

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