

## SCHOOL BOARD FINANCIAL WORKSHOP

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

March 26, 2024

4:30 P.M.

This workshop was open to the public and electronically recorded.

The following Board members were present: Mrs. Karema D. Dudley, Chairwoman, Mr. Leroy McMillan, Ms. Cathy S. Johnson, Mr. Steve Scott, and Mr. Charlie D. Frost. Also present were Mr. Elijah Key, Superintendent and Secretary to the Board; Mrs. Deborah Minnis, Attorney for the Board; and others.

1. Call To Order

The workshop was called to order by the Chairwoman, Mrs. Karema D. Dudley, at 4:33 p.m.

2. Financial Information

Mr. Mays shared with the Board financial updates. He stated that the general fund original budget was \$44,143,588.70, revised budget was \$42,052,777.90, year to date activity was \$29,965,867.86, encumbered \$8,640,433.62, unencumbered \$3,446,476.42, and 91.80% of the general fund budget expended. He stated that the insurance recovery funds revised budget was \$1,144,123.28, year to date activity was \$535,126.36, unencumbered funds \$608,996.92, and 46.77% expended. He stated that the food service revised budget was \$4,597,068.00, the year to date activity was \$3,330,750.99, encumbered \$989,251.24, with \$277,065.77 unencumbered, and 93.97% of the food service fund expended. He stated that 61.53% of the federal funds have been expended. He stated that 85.76% of the ESSER Cares funds have been expended. He stated that 59.35% of the CRRSA ESSER II funds have been expended. He stated that 28.88% of the ARP ACT ESSER III funds have been expended. He also shared with the Board the bank balances as of March 26th. In response to Mrs. Dudley's concern regarding an amendment to the ESSER grant for the Department of Education's approval of staff stipends, Mrs. Farlin stated that an amendment has to have DOE approval. She stated that she would submit the amendment to DOE this week. Mr. Mays stated that language to reallocate funds back into the Rostan agreement would not increase the overall agreement. He stated that the Rostan Professional Services Task Order would be presented to the Board next month.

3. Facilities Update

Mr. Hudson stated that there were several school break-ins during the spring break. He stated that facility issues are being addressed. He stated that a plan is being scheduled to address the HVAC issues. In response to Mr. Frost's concern about the district being able to keep the grass cut during the summer months, Mr. Hudson stated that the maintenance department would find creative ways to keep the grass cut.

4. Educational Items by the Superintendent

Mr. Key stated that all security systems have been updated to the Red Wire Security System. Officer Tiffany Buckhalt shared with the Board information on the school burglaries over the spring break.

5. School Board Requests and Concerns

None.

6. The workshop adjourned at 5:35 p.m.