

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

August 26, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2025 – 07 Board Expenditure Summary Report – **SEE PAGE #2**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund						2025-26	2025-26	July 2025-26	2025-26	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	5100	INSTRUCTIO	1---	SALARIES			87,822.93	87,822.93		-87,822.93
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B			18,315.64	18,315.64		-18,315.64
GENERAL FUND	1100	5200	EXCEPTIONA	1---	SALARIES			27,494.36	27,494.36		-27,494.36
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B			8,768.75	8,768.75		-8,768.75
GENERAL FUND	1100	5400	ADULT GENE	1---	SALARIES			9,604.25	9,604.25		-9,604.25
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B			2,120.12	2,120.12		-2,120.12
GENERAL FUND	1100	5500	PRE-KINDER	1---	SALARIES			7,470.00	7,470.00		-7,470.00
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B			1,585.30	1,585.30		-1,585.30
GENERAL FUND	1100	5---		----				163,181.35	163,181.35		-163,181.35
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES			43,505.27	43,505.27		-43,505.27
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B			13,591.29	13,591.29		-13,591.29
GENERAL FUND	1100	6110	ATTENDANCE	1---	SALARIES			4,756.93	4,756.93		-4,756.93
GENERAL FUND	1100	6110	ATTENDANCE	2---	EMPLOYEE B			1,058.51	1,058.51		-1,058.51
GENERAL FUND	1100	6300	INSTRUCTIO	1---	SALARIES			26,231.67	26,231.67		-26,231.67
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B			8,532.25	8,532.25		-8,532.25
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES			1,845.37	1,845.37		-1,845.37
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B			420.39	420.39		-420.39
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES			21,758.05	21,758.05		-21,758.05
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B			8,424.98	8,424.98		-8,424.98
GENERAL FUND	1100	6---		----				130,124.71	130,124.71		-130,124.71
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES			15,014.20	15,014.20		-15,014.20
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B			10,959.96	10,959.96		-10,959.96
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED			1,472.50	1,472.50		-1,472.50
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES			40,026.19	40,026.19		-40,026.19
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B			17,880.54	17,880.54		-17,880.54
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED			250.00	250.00		-250.00
GENERAL FUND	1100	7300	SCHOOL ADM	1---	SALARIES			231,780.58	231,780.58		-231,780.58
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B			72,331.23	72,331.23		-72,331.23
GENERAL FUND	1100	7400	FACILITIES	1---	SALARIES			6,748.96	6,748.96		-6,748.96
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B			1,483.83	1,483.83		-1,483.83
GENERAL FUND	1100	7400	FACILITIES	3---	PURCHASED			550,699.46	550,699.46		-550,699.46
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES			34,177.13	34,177.13		-34,177.13
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B			11,290.49	11,290.49		-11,290.49
GENERAL FUND	1100	7600	FOOD SERVI	1---	SALARIES			4,536.29	4,536.29		-4,536.29
GENERAL FUND	1100	7600	FOOD SERVI	2---	EMPLOYEE B			347.03	347.03		-347.03
GENERAL FUND	1100	7700	CENTRAL SE	1---	SALARIES			35,044.59	35,044.59		-35,044.59
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B			10,101.33	10,101.33		-10,101.33
GENERAL FUND	1100	7710	PLAN, RESEA	1---	SALARIES			5,462.50	5,462.50		-5,462.50
GENERAL FUND	1100	7710	PLAN, RESEA	2---	EMPLOYEE B			1,837.55	1,837.55		-1,837.55
GENERAL FUND	1100	7800	PUPIL TRAN	1---	SALARIES			80,072.55	80,072.55		-80,072.55

	2025-26					2025-26		July 2025-26	2025-26	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B			26,197.66	26,197.66		-26,197.66
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED			200.00	200.00		-200.00
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES			132,945.50	132,945.50		-132,945.50
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B			48,776.72	48,776.72		-48,776.72
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED			1,394.15	1,394.15		-1,394.15
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER			157.90	157.90		-157.90
GENERAL FUND	1100	7---		----				1,341,188.84	1,341,188.84		-1,341,188.84
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES			64,351.83	64,351.83		-64,351.83
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B			25,356.64	25,356.64		-25,356.64
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED			14,589.00	14,589.00	5,450.00	-20,039.00
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS			1,712.60	1,712.60		-1,712.60
GENERAL FUND	1100	8200	ADMIN. TEC	1---	SALARIES			29,263.55	29,263.55		-29,263.55
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B			9,016.63	9,016.63		-9,016.63
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED			7,000.00	7,000.00	135,400.00	-142,400.00
GENERAL FUND	1100	8---		----				151,290.25	151,290.25	140,850.00	-292,140.25
GENERAL FUND	11--	----		----				1,785,785.15	1,785,785.15	140,850.00	-1,926,635.15
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES			46,951.54	46,951.54		-46,951.54
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B			12,557.75	12,557.75		-12,557.75
FOOD SERVICE FUND # 410	4100	7---		----				59,509.29	59,509.29		-59,509.29
FOOD SERVICE FUND # 410	41--	----		----				59,509.29	59,509.29		-59,509.29
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES			71,445.00	71,445.00		-71,445.00
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B			13,326.01	13,326.01		-13,326.01
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	1---	SALARIES			8,874.94	8,874.94		-8,874.94
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B			2,841.46	2,841.46		-2,841.46
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	1---	SALARIES			23,290.00	23,290.00		-23,290.00
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	2---	EMPLOYEE B			4,299.23	4,299.23		-4,299.23
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	1---	SALARIES			5,446.00	5,446.00		-5,446.00
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	2---	EMPLOYEE B			1,044.42	1,044.42		-1,044.42
CONTRACTED PROJECTS FUND	4200	5---		----				130,567.06	130,567.06		-130,567.06
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	1---	SALARIES			30,399.80	30,399.80		-30,399.80
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	2---	EMPLOYEE B			9,912.82	9,912.82		-9,912.82
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	3---	PURCHASED	4,500.00	4,500.00				4,500.00
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	5---	MATERIALS	20,000.00	20,000.00				20,000.00
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	1---	SALARIES			11,072.26	11,072.26		-11,072.26
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	2---	EMPLOYEE B			3,940.31	3,940.31		-3,940.31
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	5---	MATERIALS	4,155.40	4,155.40				4,155.40
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	1---	SALARIES			68,736.19	68,736.19		-68,736.19
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	2---	EMPLOYEE B			23,563.99	23,563.99		-23,563.99
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	1---	SALARIES			26,529.11	26,529.11		-26,529.11
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	2---	EMPLOYEE B			7,152.72	7,152.72		-7,152.72

						2025-26	2025-26	July 2025-26	2025-26	Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	7---	OTHER EXPE			500.00	500.00		-500.00
CONTRACTED PROJECTS FUND	4200	6---		----		28,655.40	28,655.40	181,807.20	181,807.20		-153,151.80
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	1---	SALARIES			12,753.23	12,753.23		-12,753.23
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	2---	EMPLOYEE B			4,675.82	4,675.82		-4,675.82
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	1---	SALARIES			6,658.65	6,658.65		-6,658.65
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	2---	EMPLOYEE B			2,124.74	2,124.74		-2,124.74
CONTRACTED PROJECTS FUND	4200	7710	PLAN,RESEA	3---	PURCHASED			1,483.00	1,483.00		-1,483.00
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	1---	SALARIES			1,715.00	1,715.00		-1,715.00
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL	2---	EMPLOYEE B			371.81	371.81		-371.81
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	1---	SALARIES	3,000.00	3,000.00				3,000.00
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	2---	EMPLOYEE B	636.60	636.60				636.60
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	4---	ENERGY SER	10,000.00	10,000.00				10,000.00
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	1---	SALARIES			3,890.00	3,890.00		-3,890.00
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	2---	EMPLOYEE B			901.99	901.99		-901.99
CONTRACTED PROJECTS FUND	4200	7---		----		13,636.60	13,636.60	34,574.24	34,574.24		-20,937.64
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	1---	SALARIES			560.00	560.00		-560.00
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	2---	EMPLOYEE B			121.41	121.41		-121.41
CONTRACTED PROJECTS FUND	4200	8---		----				681.41	681.41		-681.41
CONTRACTED PROJECTS FUND	42--	----		----		42,292.00	42,292.00	347,629.91	347,629.91		-305,337.91
ARP ACT ESSER	4450	6500	INSTRUCTIO	1---	SALARIES			3,354.17	3,354.17		-3,354.17
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B			1,389.27	1,389.27		-1,389.27
ARP ACT ESSER	4450	6---		----				4,743.44	4,743.44		-4,743.44
ARP ACT ESSER	4450	7700	CENTRAL SE	1---	SALARIES			4,571.88	4,571.88		-4,571.88
ARP ACT ESSER	4450	7700	CENTRAL SE	2---	EMPLOYEE B			1,660.15	1,660.15		-1,660.15
ARP ACT ESSER	4450	7---		----				6,232.03	6,232.03		-6,232.03
ARP ACT ESSER	44--	----		----				10,975.47	10,975.47		-10,975.47
Grand Expense Totals						42,292.00	42,292.00	2,203,899.82	2,203,899.82	140,850.00	-2,302,457.82

Number of Accounts: 829

***** End of report *****