

## SCHOOL BOARD FINANCIAL WORKSHOP

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

June 25, 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, 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. Mr. Leroy McMillan was absent.

1. Call To Order

The workshop was called to order by the Chairwoman, Mrs. Karema D. Dudley, at 4:30 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 \$43,181,689.12, year to date activity was \$39,822,737.22, encumbered \$2,385,033.29, unencumbered \$973,918.61, and 97.74% of the general fund budget expended. He stated that the 379 fund original budget was \$150,000.00, the revised budget was \$586,758.00, encumbered \$437,193.00, unencumbered \$-194.00, and 100.03 % of the 379 fund expended. He stated that the insurance recovery funds original budget was \$50,000.00, the revised budget was \$2,244,123.28, year to date activity was \$1,679,531.31, unencumbered funds \$544,512.97, and 75.74% of the insurance recovery funds expended. He stated that the food service revised budget was \$4,580,000.00, year to date activity was \$4,383,210.41, encumbered \$297,075.76, unencumbered \$-83,218.17, and 101.81% of the food service fund expended. He stated that 55.68% of the federal funds have been expended. He stated that 88.59% of the ESSER Cares funds have been expended. He stated that 100.00% of the CRRSA ESSER II funds have been expended. He stated that 46.28% of the ARP ACT ESSER III funds have been expended. He also shared with the Board the bank balances as of June 25th.

3. Facilities Update

Mr. Hudson shared with the Board the following facilities updates: 1) HVAC concerns in the district for Carter Parramore Academy, Gadsden County High School, James A. Shanks Middle School, George Munroe Elementary School, West Gadsden Middle School, Greensboro Elementary School, and Chattahoochee Elementary School) – replacement of condenser motor at George Munroe Elementary School; needed to prime air condition pump at James A. Shanks Middle School; cleared and reset the alarm on chiller at West Gadsden Middle School; bypass circuit board outside air unit to bring chiller back up at Havana Magnet School; and power outage (phase 3), air was out for about 2 to 3 hours last week at Carter Parramore Academy; 2) Furniture – schedule of installation (Havana Magnet School, West Gadsden Middle School and Chattahoochee Elementary School) completed; and removed old furniture; New Quincy K-8 Construction Progress – asbestos testing for demo of City Pool – NESHAP Report needed; and met with City of Quincy Facilities Director to obtain access to city pool to inspect and collect samples (Southern Earth Services) – Requirement for Demolition; 3) Playground – Stewart Street Elementary School delivery August 5<sup>th</sup>; and set back on production of equipment has resulted in delay of installation; 4) Stewart Street Heating and Air Conditioning

– week 4 of construction; air handlers and condensing units set in three (3) building; and anticipating sufficient air for start of school and to complete the project no later than October 30; and 5) New School Furniture Delivery Schedule – West Gadsden Middle School – Monday, June 10<sup>th</sup>; Chattahoochee Elementary School – Wednesday, June 19<sup>th</sup>; Havana Magnet School – Monday, June 24<sup>th</sup>; Greensboro Elementary School – Monday, July 8<sup>th</sup>; and Gadsden County High School, Monday, July 15<sup>th</sup>.

In response to Mr. Frost’s concern regarding an update on the new K-8 School, Mr. Hudson stated that plans are being finalized. Mrs. Minnis stated that closing the agreement with the City of Quincy will take place within 15 days of all signatures.

4. Educational Items by the Superintendent

None.

5. School Board Requests and Concerns

None.

6. The workshop adjourned at 5:00 p.m.