

## SCHOOL BOARD WORKSHOP

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

February 24, 2015

4:30 P.M.

This workshop was open to the public and electronically recorded.

The following Board members were present: Mrs. Audrey D. Lewis, Chairwoman; Mr. Isaac Simmons; Mr. Roger P. Milton; and Mr. Steve Scott. Also present were Mr. Reginald C. James, Superintendent and Secretary to the Board; Mrs. Deborah Minnis, Attorney for the Board; and others. Mr. Charlie D. Frost was absent.

1. Call to order

The workshop was called to order by the Chairwoman, Mrs. Audrey D. Lewis, at 4:35 p.m.

2. Financial Data Reports

Mrs. Ferree stated that the district's revenue for the months of July to January totaled \$35,353,284.49. She stated that the district's expenses for the months of July to January totaled \$31,576,817.36. She stated that the spike in revenue collection during the months of November and December were from receiving the majority of tax revenues for the year.

3. Discussion Items

- a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
- b. Discussion of General Fund Amendment #1 see agenda item.

Mrs. Ferree stated that adjustments to the September 2014 final approved budget (original/starting budget) for the general fund as allowed by Section 6A-1006, Florida Administrative Code for function and object amount changes since the original approved budget.

- c. Discussion of current audit status; adjustments to June 30, 2014 Fund Balance; projection of current year status; Reference material Florida Statutes Chapter 218 and AG report on Significant Trends in DSB audits from 2012-13

Mr. James stated that the district has fewer audit findings than previous years.

d. Miscellaneous finance department items:

- i. Food Service – incident and employee reprimands – discussion
- ii. Remaining Balance for the Patricia Boyd McLain Fund bequest.

Mrs. Ferree stated that the Patricia Boyd McLain Fund Bequest will end in April, 2015.

- iii. Miscellaneous as applicable.

e. Facilities update from Wayne Shepard.

Facilities update was moved to the Regular Board Meeting Agenda.

f. Other

4. School Board Requests and Concerns

None.

5. The workshop adjourned at 5:45 p.m.