

# AGENDA

## SCHOOL BOARD FINANCIAL WORKSHOP

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

February 25, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
  - 2024 – 25 Board Revenue Summary Report – **SEE PAGE #2**
  - 2024 – 25 Board Expenditure Summary Report – **SEE PAGE #3**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund	Fund	Src	Src	Proj	Fac	Fac	2024-25 Original Budget	2024-25 Budget Revisions	2024-25 FYTD Revised Bdgt	January 2024-25 Monthly Activity	2024-25 FYTD Activity
1100	GENERAL FUND	1910	ROTC	00000	0000	GADSDEN COUNTY	25,780.95		25,780.95		
1100	GENERAL FUND	1990	MISCELLANEOUS F	11099	0000	GADSDEN COUNTY					119,284.42
1100	GENERAL FUND	2990	MISCELLANEOUS F	00000	0000	GADSDEN COUNTY	185,342.65		185,342.65		
1100	GENERAL FUND	3100	FLA. EDU. FINAN	00000	0000	GADSDEN COUNTY	28,282,167.00		28,282,167.00		
1100	GENERAL FUND	3150	WORKFORCE DEVEL	00000	0000	GADSDEN COUNTY	449,348.00		449,348.00		
1100	GENERAL FUND	3230	CO & DS WITHELD	00000	0000	GADSDEN COUNTY	4,371.30		4,371.30		
1100	GENERAL FUND	3550	CLASS SIZE REDU	00000	0000	GADSDEN COUNTY	4,103,608.00		4,103,608.00		
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	00000	0000	GADSDEN COUNTY	500,000.00		500,000.00		
1100	GENERAL FUND	3810		00000	0000	GADSDEN COUNTY	100,000.00		100,000.00		
1100	GENERAL FUND	3990	OTHER MISCELLAN	00000	0000	GADSDEN COUNTY	504,193.00		504,193.00		
1100	GENERAL FUND	4110	DISTRICT SCHOOL	00000	0000	GADSDEN COUNTY	10,201,171.00		10,201,171.00		
1100	GENERAL FUND	6300	TRANSFERS FROM	00000	0000	GADSDEN COUNTY	1,000,000.00		1,000,000.00		
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	09990	9001	GADSDEN COUNTY	201,366.62		201,366.62		
3400	PECO FUNDS	3910	PUBLIC ED CAPIT	PK8SC	9001	GADSDEN COUNTY	32,794,471.00	-32,794,471.00			
3400	PECO FUNDS	7700	SFCA	PK8SC	9001	GADSDEN COUNTY		32,794,471.00	32,794,471.00		
3600	CO & DS FUND #	3210	CO & DS DIST TO	09990	0000	GADSDEN COUNTY	287,849.94		287,849.94		
3600	CO & DS FUND #	3250	INTEREST ON UND	09990	0000	GADSDEN COUNTY	7,801.08		7,801.08		
3725	LCIF 24-25	4130	DISTRICT LOCAL	09990	0000	GADSDEN COUNTY	3,936,649.76		3,936,649.76		
4100	FOOD SERVICE FU	2600	NATIONAL SCHOOL	76000	9004	SCHOOL FOOD SVC	3,737,453.32		3,737,453.32		
4100	FOOD SERVICE FU	2600	NATIONAL SCHOOL	76200	9004	SCHOOL FOOD SVC	200,000.00		200,000.00		
4100	FOOD SERVICE FU	2650	U.S.D.A. DONATE	76000	9004	SCHOOL FOOD SVC	36,244.00		36,244.00		
4100	FOOD SERVICE FU	2990	MISCELLANEOUS F	76000	9004	SCHOOL FOOD SVC	343,800.00		343,800.00		
4100	FOOD SERVICE FU	3370	SCHOOL BREAKFAS	76000	9004	SCHOOL FOOD SVC	35,000.00		35,000.00		
4100	FOOD SERVICE FU	3380	SCHOOL LUNCH SU	76000	9004	SCHOOL FOOD SVC	43,000.00		43,000.00		
4100	FOOD SERVICE FU	4500	FOOD SERVICE	76000	9004	SCHOOL FOOD SVC	40,000.00		40,000.00		
4200	CONTRACTED PROJ	1300	HEAD START	00000	0000	GADSDEN COUNTY	2,614,013.00		2,614,013.00		
4200	CONTRACTED PROJ	1920	PELL GRANTS	00000	0000	GADSDEN COUNTY	100,000.00		100,000.00		
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	00000	0000	GADSDEN COUNTY	200,894.00		200,894.00		
4200	CONTRACTED PROJ	2250	TEACHER/PRINCIP	00000	0000	GADSDEN COUNTY	116,537.25		116,537.25		
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	00000	0000	GADSDEN COUNTY	1,632,000.00		1,632,000.00		
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	00000	0000	GADSDEN COUNTY	4,235,601.00		4,235,601.00		
4200	CONTRACTED PROJ	2420	21 CENTURY	00000	0000	GADSDEN COUNTY	324,515.00		324,515.00		
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	00000	0000	GADSDEN COUNTY	156,178.00		156,178.00		
4450	ARP ACT	2710	Ed Stab Fd K12	00000	9001	GADSDEN COUNTY	10,232,012.00		10,232,012.00		
Grand Revenue T							106,631,367.87		106,631,367.87		119,284.42

Number of Accounts: 34

Fund	Fund	Func	Func	2024-25	2024-25	2024-25	Encumbered	Unencumbered
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	0000						
GENERAL FUND	1100	1100	CURRENT AS					
GENERAL FUND	1100	1500	BUDGETARY					
GENERAL FUND	1100	2173	OTHER PAYR					
GENERAL FUND	1100	5100	INSTRUCTIO	16,128,002.03	14,472,608.27	9,732,719.03	9,418.03	4,730,471.21
GENERAL FUND	1100	5200	EXCEPTIONA	2,980,719.77	3,063,205.14	2,109,863.47		953,341.67
GENERAL FUND	1100	5300	VOCATIONAL	587,796.35	587,796.35	291,727.54	10,055.43	286,013.38
GENERAL FUND	1100	5400	ADULT GENE	115,216.00	115,216.00	287,451.04		-172,235.04
GENERAL FUND	1100	5500	PRE-KINDER	171,156.00	157,183.50	110,774.33		46,409.17
GENERAL FUND	1100	5900	OTHER INST	169,979.78	145,988.16	26,315.47		119,672.69
GENERAL FUND	1100	6100	PUPIL PERS	516,886.81	524,203.39	332,185.45		192,017.94
GENERAL FUND	1100	6110	ATTENDANCE			40,566.59		-40,566.59
GENERAL FUND	1100	6120	GUIDANCE S	690.25	38,345.63	270,543.51		-232,197.88
GENERAL FUND	1100	6130	HEALTH SER					
GENERAL FUND	1100	6140	PSYCHOLOGI					
GENERAL FUND	1100	6150	PARENTAL I	20,118.20	34,530.95			34,530.95
GENERAL FUND	1100	6190	OTHER PUPI					
GENERAL FUND	1100	6200	INSTRUCTIO	103,952.66	125,527.55	222,647.35	20,906.50	-118,026.30
GENERAL FUND	1100	6300	INSTRUCTIO	522,956.73	529,953.31	379,730.86		150,222.45
GENERAL FUND	1100	6400	INSTRUCTIO	170,193.57	264,877.57	84,335.21		180,542.36
GENERAL FUND	1100	6500	INSTRUCTIO	482,334.38	544,033.23	199,633.64	9,139.14	335,260.45
GENERAL FUND	1100	7100	BOARD OF E	1,393,450.31	3,901,478.20	1,722,152.32	29,602.73	2,149,723.15
GENERAL FUND	1100	7200	GENERAL AD	817,818.78	866,539.87	468,390.57	26,013.91	372,135.39
GENERAL FUND	1100	7300	SCHOOL ADM	105,517.83	138,250.48	1,952,097.04		-1,813,846.56
GENERAL FUND	1100	7400	FACILITIES	87,735.37	91,735.37	59,316.66		32,418.71
GENERAL FUND	1100	7410	FAC ACQ-CU	344,616.00	344,616.00			344,616.00
GENERAL FUND	1100	7420	FAC CAPITA	5,000.00	5,000.00			5,000.00
GENERAL FUND	1100	7500	FISCAL SER	765,682.89	771,665.80	333,908.43	1,818.62	435,938.75
GENERAL FUND	1100	7600	FOOD SERVI	112.82	6,075.26	13,237.25		-7,161.99
GENERAL FUND	1100	7700	CENTRAL SE	703,806.28	708,623.98	233,317.04	5,000.00	470,306.94
GENERAL FUND	1100	7710	PLAN,RESEA	20,801.33	20,801.33	50,979.16		-30,177.83
GENERAL FUND	1100	7730	PERSONNEL		13,123.83	14,558.94		-1,435.11
GENERAL FUND	1100	7760	INT SRVCS					
GENERAL FUND	1100	7790	OTHER CENT	63,321.27	63,321.27	30,607.50	30,607.50	2,106.27
GENERAL FUND	1100	7800	PUPIL TRAN	1,231,583.37	3,034,306.77	2,552,136.15	1,665,524.99	-1,183,354.37
GENERAL FUND	1100	7900	OPERATION	12,989,487.72	9,046,690.54	2,883,757.68	1,259,247.43	4,903,685.43
GENERAL FUND	1100	8100	MAINTENANC	1,805,169.26	2,081,341.20	1,321,982.21	485,048.96	274,310.03
GENERAL FUND	1100	8200	ADMIN. TEC	1,325,213.60	1,382,785.02	514,440.05	147,437.27	720,907.70
GENERAL FUND	1100	9100	COMMUNITY					
GENERAL FUND	1100	9200	DEBT SERVI		103,328.76			103,328.76

Fund	Fund	Func	Func	2024-25	2024-25	2024-25	Encumbered	Unencumbered
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	9700	TRANSFER O					
S.B.E. BOND FUND	2100	9200	DEBT SERVI					
SECTION 1011 LOAN FROM CC	2310	9200	DEBT SERVI					
SUNTRUST LOAN FOR HMS	2930	9100	COMMUNITY					
SUNTRUST LOAN FOR HMS	2930	9200	DEBT SERVI	201,366.62	206,965.62			206,965.62
PECO FUNDS	3400	7400	FACILITIES	32,794,471.00	32,794,471.00	24,354.00		32,770,117.00
PECO FUNDS	3400	7900	OPERATION					
PECO FUNDS	3400	8100	MAINTENANC					
PECO FUNDS	3400	9700	TRANSFER O					
CO & DS FUND # 360	3600	7400	FACILITIES					
CO & DS FUND # 360	3600	9200	DEBT SERVI					
LCIF 24-25	3725	7400	FACILITIES	627,686.69	627,686.69			627,686.69
LCIF 24-25	3725	9700	TRANSFER O	1,000,000.00	997,349.00			997,349.00
LCIF - Prior Yr	3790	7400	FACILITIES					
LCIF - Prior Yr	3790	7410	FAC ACQ-CU					
LCIF - Prior Yr	3790	7800	PUPIL TRAN		-17,000.00			-17,000.00
LCIF - Prior Yr	3790	7900	OPERATION					
LCIF - Prior Yr	3790	8100	MAINTENANC					
LCIF - Prior Yr	3790	9200	DEBT SERVI					
LCIF - Prior Yr	3790	9700	TRANSFER O					
CAP-ED FACILITY SECURITY	3940	7400	FACILITIES					
CAP-ED FACILITY SECURITY	3940	7700	CENTRAL SE					
CAP-ED FACILITY SECURITY	3940	8100	MAINTENANC					
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E		105,723.05	73,897.42		31,825.63
INSURANCE RECOVERY-HUR MI	3950	7400	FACILITIES	37,800.00	37,800.00			37,800.00
INSURANCE RECOVERY-HUR MI	3950	7410	FAC ACQ-CU		216,551.33	137,763.75		78,787.58
INSURANCE RECOVERY-HUR MI	3950	7420	FAC CAPITA		100,000.00			100,000.00
INSURANCE RECOVERY-HUR MI	3950	7430	CHARTER SL	4,200.00	4,200.00			4,200.00
INSURANCE RECOVERY-HUR MI	3950	7900	OPERATION		1,127,732.03			1,127,732.03
INSURANCE RECOVERY-HUR MI	3950	8100	MAINTENANC		963,161.16	-294,443.24		1,257,604.40
INSURANCE RECOVERY-HUR MI	3950	9700	TRANSFER O					
FOOD SERVICE FUND # 410	4100	1100	CURRENT AS					
FOOD SERVICE FUND # 410	4100	5500	PRE-KINDER					
FOOD SERVICE FUND # 410	4100	7100	BOARD OF E					
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4,699,428.83	4,871,193.83	2,465,074.08	885,779.75	1,520,340.00
FOOD SERVICE FUND # 410	4100	7800	PUPIL TRAN					
FOOD SERVICE FUND # 410	4100	7900	OPERATION					
CONTRACTED PROJECTS FUND	4200	0000						
CONTRACTED PROJECTS FUND	4200	1500	BUDGETARY					
CONTRACTED PROJECTS FUND	4200	2000	LIABILITIE					

Fund	Fund	Func	Func	2024-25	2024-25	2024-25	Encumbered	Unencumbered
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	7,294,752.06	10,000,764.26	1,008,006.36	17,098.72	8,975,659.18
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	1,551,899.22	1,565,242.16	654,516.97		910,725.19
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	24,942.00	24,942.00			24,942.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	509,943.12	510,683.12	1,829.26	2,963.53	505,890.33
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	6,030,346.72	6,368,943.87	841,938.04	69,115.48	5,457,890.35
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	1,112,265.05	1,726,303.23	114,357.96	5,499.40	1,606,445.87
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	2,319,722.86	2,513,120.70	720,972.77	5,750.00	1,786,397.93
CONTRACTED PROJECTS FUND	4200	6110	ATTENDANCE					
CONTRACTED PROJECTS FUND	4200	6120	GUIDANCE S					
CONTRACTED PROJECTS FUND	4200	6130	HEALTH SER					
CONTRACTED PROJECTS FUND	4200	6140	PSYCHOLOGI					
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	279,233.45	363,945.47	108,082.30	14,445.02	241,418.15
CONTRACTED PROJECTS FUND	4200	6190	OTHER PUPI					
CONTRACTED PROJECTS FUND	4200	6200	INSTRUCTIO					
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	1,679,646.98	2,373,612.35	908,940.54	1,350.00	1,463,321.81
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	4,643,722.56	5,535,152.67	713,237.60	150.00	4,821,765.07
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	25,400.00	80,400.00	27,499.98	27,500.01	25,400.01
CONTRACTED PROJECTS FUND	4200	7100	BOARD OF E					
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	196,253.58	242,616.40	360.85		242,255.55
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	104,678.79	104,678.79	121,222.19		-16,543.40
CONTRACTED PROJECTS FUND	4200	7400	FACILITIES					
CONTRACTED PROJECTS FUND	4200	7420	FAC CAPITA					
CONTRACTED PROJECTS FUND	4200	7500	FISCAL SER					
CONTRACTED PROJECTS FUND	4200	7600	FOOD SERVI					
CONTRACTED PROJECTS FUND	4200	7700	CENTRAL SE	210,433.29	253,255.79	35,242.45		218,013.34
CONTRACTED PROJECTS FUND	4200	7710	PLAN, RESEA	118,219.00	118,049.00	7,415.00		110,634.00
CONTRACTED PROJECTS FUND	4200	7720	INFORMATIO	1,620.00	1,620.00			1,620.00
CONTRACTED PROJECTS FUND	4200	7730	PERSONNEL					
CONTRACTED PROJECTS FUND	4200	7790	OTHER CENT					
CONTRACTED PROJECTS FUND	4200	7800	PUPIL TRAN	1,744,976.90	1,794,976.90	4,956.74		1,790,020.16
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	191,988.18	193,361.18	19,262.51		174,098.67
CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC					
CONTRACTED PROJECTS FUND	4200	8200	ADMIN. TEC					
CONTRACTED PROJECTS FUND	4200	9100	COMMUNITY					
ESSER CARES	4410	5100	INSTRUCTIO	434,104.31	434,104.31	1,497.00		432,607.31
ESSER CARES	4410	5200	EXCEPTIONA					
ESSER CARES	4410	5400	ADULT GENE	5,141.57	4,968.87			4,968.87
ESSER CARES	4410	5900	OTHER INST					
ESSER CARES	4410	6100	PUPIL PERS					
ESSER CARES	4410	6120	GUIDANCE S					

Fund	Fund	Func	Func	2024-25	2024-25	2024-25	Encumbered	Unencumbered
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
ESSER CARES	4410	6130	HEALTH SER					
ESSER CARES	4410	6140	PSYCHOLOGI					
ESSER CARES	4410	6150	PARENTAL I					
ESSER CARES	4410	6300	INSTRUCTIO					
ESSER CARES	4410	6400	INSTRUCTIO		172.70	311.93		-139.23
ESSER CARES	4410	6500	INSTRUCTIO	996,870.43	996,870.43	52,887.48	6,970.00	937,012.95
ESSER CARES	4410	7100	BOARD OF E					
ESSER CARES	4410	7200	GENERAL AD					
ESSER CARES	4410	7300	SCHOOL ADM					
ESSER CARES	4410	7700	CENTRAL SE					
ESSER CARES	4410	7730	PERSONNEL	5,241.00	5,241.00			5,241.00
ESSER CARES	4410	7800	PUPIL TRAN	7,390.12	7,390.12	513.67		6,876.45
ESSER CARES	4410	7900	OPERATION	519,509.63	519,509.63	15,775.83		503,733.80
ESSER CARES	4410	8100	MAINTENANC					
ESSER CARES	4410	8200	ADMIN. TEC					
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO					
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL					
OTHER CARES ACT RELIEF	4420	5400	ADULT GENE					
OTHER CARES ACT RELIEF	4420	5500	PRE-KINDER			12,375.45		-12,375.45
OTHER CARES ACT RELIEF	4420	6100	PUPIL PERS					
OTHER CARES ACT RELIEF	4420	6150	PARENTAL I					
OTHER CARES ACT RELIEF	4420	6400	INSTRUCTIO					
OTHER CARES ACT RELIEF	4420	6500	INSTRUCTIO					
OTHER CARES ACT RELIEF	4420	7300	SCHOOL ADM					
OTHER CARES ACT RELIEF	4420	7710	PLAN,RESEA					
OTHER CARES ACT RELIEF	4420	7800	PUPIL TRAN					
OTHER CARES ACT RELIEF	4420	7900	OPERATION					
OTHER CARES ACT RELIEF	4420	8100	MAINTENANC					
CRRSA ACT ESSER II	4430	5100	INSTRUCTIO					
CRRSA ACT ESSER II	4430	5300	VOCATIONAL	68,967.00	68,967.00			68,967.00
CRRSA ACT ESSER II	4430	6400	INSTRUCTIO					
CRRSA ACT ESSER II	4430	7100	BOARD OF E					
CRRSA ACT ESSER II	4430	7200	GENERAL AD					
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	15,290.06	15,290.06	13,822.12		1,467.94
ARP ACT ESSER	4450	5100	INSTRUCTIO	19,740,755.39	19,967,283.35	9,606,304.48	3,398,647.16	6,962,331.71
ARP ACT ESSER	4450	5200	EXCEPTIONA					
ARP ACT ESSER	4450	5300	VOCATIONAL	98,931.58	98,191.58	54,822.28		43,369.30
ARP ACT ESSER	4450	5400	ADULT GENE			7,781.76		-7,781.76
ARP ACT ESSER	4450	5500	PRE-KINDER					
ARP ACT ESSER	4450	5900	OTHER INST					

Fund	Fund	Func	Func	2024-25	2024-25	2024-25	Encumbered	Unencumbered
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act
ARP ACT ESSER	4450	6100	PUPIL PERS					
ARP ACT ESSER	4450	6130	HEALTH SER					
ARP ACT ESSER	4450	6140	PSYCHOLOGI			-27,414.59		27,414.59
ARP ACT ESSER	4450	6150	PARENTAL I	2,609,500.00	1,250,284.00	-5,405.00		1,255,689.00
ARP ACT ESSER	4450	6200	INSTRUCTIO					
ARP ACT ESSER	4450	6300	INSTRUCTIO					
ARP ACT ESSER	4450	6400	INSTRUCTIO	417,519.64	352,678.64	10,565.68		342,112.96
ARP ACT ESSER	4450	6500	INSTRUCTIO	61,056.72	75,556.72	92,656.27		-17,099.55
ARP ACT ESSER	4450	7100	BOARD OF E					
ARP ACT ESSER	4450	7200	GENERAL AD			119,284.42		-119,284.42
ARP ACT ESSER	4450	7300	SCHOOL ADM			10,765.00		-10,765.00
ARP ACT ESSER	4450	7400	FACILITIES					
ARP ACT ESSER	4450	7500	FISCAL SER					
ARP ACT ESSER	4450	7600	FOOD SERVI					
ARP ACT ESSER	4450	7700	CENTRAL SE	71,358.00	71,358.00	123,951.60		-52,593.60
ARP ACT ESSER	4450	7730	PERSONNEL					
ARP ACT ESSER	4450	7800	PUPIL TRAN			4,855.34		-4,855.34
ARP ACT ESSER	4450	7900	OPERATION		1,368,561.00	1,374,804.26		-6,243.26
ARP ACT ESSER	4450	8100	MAINTENANC			1,282,195.30		-1,282,195.30
ARP ACT ESSER	4450	8200	ADMIN. TEC					
Capital Assets	5000	7500	FISCAL SER					
School Internal Funds -SB	8910	0000						
School Internal Funds -SB	8910	7300	SCHOOL ADM					
School Internal Funds -SB	8910	9900	SBAA Int F					
<b>Grand Expense Totals</b>				<b>136,085,951.71</b>	<b>144,227,081.74</b>	<b>46,686,212.30</b>	<b>8,135,089.58</b>	<b>89,405,779.86</b>

Number of Accounts: 31749

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