

# AGENDA

## SCHOOL BOARD FINANCIAL WORKSHOP

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

November 21, 2023

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.**       2  

**DATE OF SCHOOL BOARD MEETING:**   November 21, 2023

**TITLE OF AGENDA ITEMS:**   Budget Summary Resolution Number 23-24-01

**DIVISION:**            Business Finance and Accounting Department

**PURPOSE AND SUMMARY OF ITEMS:** Board Approval for the budget summary that was presented October 2023 at the Budget Workshop updating the board about district budget and Bank account(s) balance(s).

**FUND SOURCE:** All Funds

**AMOUNT:**   Refer to the Financial Report

**PREPARED BY:**            LaClarence Mays 

**POSITION:**                Chief Finance Officer

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

           Number of ORIGINAL SIGNATURES NEEDED by preparer.

**SUPERINTENDENT'S SIGNATURE:** page(s) numbered \_\_\_\_\_

**CHAIRMAN'S SIGNATURE:** page(s) numbered \_\_\_\_\_  
Be sure that the Comptroller has signed the budget page.

REPORT SPECIFICATIONS

DISTRICT: PAEC - Gadsden County, FL  
 REPORT TITLE: Total by project w (Date: 10/2023)  
 REQUESTED BY: laclarence.ma DATE: 10/24/23  
 PROGRAM NAME: TP-PRINT fin/ TIME: 4:05:04 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Projects list w FUND  
 Report Title: Total by project w  
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No  
 Budget Status: All Accounts  
 Print Detail: No  
 Print Totals: Yes  
 Print Spaces for Zero Amts Yes  
 Exclude account if it has: No Amount in Fields Selected  
 Rpt Access - Other Users: Read Only  
 Sequence: ((B)) Fund, Func, Obj  
 Selected Breaks: Fund Position Break Type: Single Heading: Yes Total Separator: Yes Dbl Underline: Yes  
 Account Types Selected: Expense  
 Account Status: Active  
 Low High  
 O/S Account Ranges: 0000\*0000 0000 0000 00000 00000 00000 ZZZZ\*9999 9999 9999 ZZZZZ ZZZZZ ZZZZZ  
 Group Codes: -- ZZ-ZZ-ZZZZ  
 Category Codes: ZZZZZZZZ  
 Include Fund 1100 1100  
 Include Fund 4100 4100  
 Include Fund 4200 4200  
 Include Fund 4410 4410  
 Include Fund 4420 4420  
 Include Fund 4430 4430  
 Include Fund 4450 4450

Report Fields	Length	Sign	Edited	Whole	Format/Combination	Field	Year	Display/Combo Type
Fund	10							Number
Fund	15							Short Description
Function	4							Number
Expense Object	4							Number
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99			Current
FYTD Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99			Current
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99			Current
Encumbered Amount	12	Left	Yes	No	->, >>>, >>>, >>>9.99			Current

```

*****
REPORT SPECIFICATIONS
DISTRICT: PAEC - Gadsden County, FL
REPORT TITLE: Total by project w (Date: 10/2023)
REQUESTED BY: laclarence.ma DATE: 10/24/23
PROGRAM NAME: TP-PRINT-LINE TIME: 4:05:04 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO
*****

```

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
FYTD Unencumbered Balance	12	Left	Yes	No	->, >>>, >>>, >>9.99		Current
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99		Current

Fund	Fund	Func	Obj	2023-24 Original Budget	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %
1100	GENERAL FUND								
110-	GENERAL FUND	----	----	44,143,588.70	44,143,588.70	10,550,465.87	783,840.90	32,809,281.93	25.68
4100	FOOD SERVICE FUND # 410								
410-	FOOD SERVICE FU	----	----	4,580,000.00	4,580,000.00	1,062,762.48	365,439.02	3,151,798.50	31.18
4200	CONTRACTED PROJECTS FUND 420								
420-	CONTRACTED PROJ	----	----	7,535,000.00	7,535,000.00	2,124,351.69	75,451.75	5,335,196.56	29.19
4410	ESSER CARES								
441-	ESSER CARES	----	----	1,863,430.06	1,863,430.06	338,177.11	1,225,819.88	299,433.07	83.93
4420	OTHER CARES ACT RELIEF								
442-	OTHER CARES	----	----			36,082.91		-36,082.91	
4430	CRRSA ACT ESSER II								
443-	CRRSA ESSERII	----	----	131,516.15	131,516.15	71,852.56		59,663.59	54.63

Fund	Fund	Func	Obj	2023-24 Original Budget	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FYTD %
4450	ARP ACT	ESSER							
445-	ARP ACT			32,481,889.32	32,481,889.32	404,126.54	124,057.50	31,953,705.28	1.63
Grand Expense T				90,735,424.23	90,735,424.23	14,587,819.16	2,574,609.05	73,572,996.02	18.91

Number of Accounts: 2555

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

Bank Balance as of 10/24/2023  
Capital City Bank  
Everyday Checking Balance \$854,825.57

State Board of Administration Accounts  
SBA Savings # 1 \$3,500,000.00  
Insurance Account  
SBA Savings # 2 \$6,850,836.90

Centennial Bank  
Savings \$1,000,000