



Meeting Minutes Duval County Public Schools

August 19, 2024, AUDIT ADVISORY FINANCE SUBCOMMITTEE MEETING

Committee Members Present: Mark Sizemore and Steve Apple

Board Members Present: Vice-Chair Charlotte D. Joyce

Call Meeting to Order

The meeting was called to order at 2:35pm.

WELCOME AND INTRODUCTIONS

Staff members who were also present:

- Ronald Fagan, Chief Financial Officer
- Michael Ramirez, Chief of Staff
- Dana Kriznar, Deputy Superintendent
- Corey Wright, Assistant Superintendent, Accountability & Assessment
- Megan Mihalik, Coordinator, Strategic Partnership
- Connie Ricks-Henley, Administrative Assistant to the Board

Items to be Discussed:

1. 2024-2025 Budget Overview

Ronald Fagan, Chief Financial Officer presented a PowerPoint presentation, Audit Advisory Committee Meeting (AAC) August 19, 2024. Mr. Fagan, Dr. Dana Kriznar, and Corey Wright joined in the discussion on the following:

- Board Policy for Fund Balance. Clarification if amount is below the amount in policy.
- Outstanding debt.
- 23% of funding is Charter Schools.
- Increase in Florida Education Finance Program (FEFP).
- Advertisement Changes for Special Board Meeting – Budget.
- Elementary and Secondary School Emergency Relief Fund (ESSER) balance. Awaiting guidance from Florida Department of Education (FDOE) for unspent balances deadline.
- General Fund Overview.
- General Fund Transfers.
- Total Operating Expenditures 2023-2024.
- Property Value increase.
- The number of Full-Time Equivalent (FTE) needed. A request for the FTE 10-day totals for utilization and enrollment for Master Facility Plan (MFP).
- 1 Mill Funds.
- Supplemental amount increase.
- State and Local Government Series Securities Program (SLGS) was explained.



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- How Charter Schools project enrollment.
- A request for where Chaffee Middle School students come from. A to/from spreadsheet for enrollment.
- Topics for the next meeting will include Health Care Insurance and Sales Tax.

ADJOURNMENT

The meeting was adjourned at 3:27pm.

CRH