

GILCHRIST COUNTY SCHOOL DISTRICT

2021-22 TENTATIVE BUDGET

AUGUST 3, 2021

TABLE OF CONTENTS

General Fund:

Revenues	1
Expenditures by Project	2
Expenditures by Function	4
Expenditures by Object	5
Fund Balance Analysis	6
Special Revenue – Food Service	7
Special Revenue – Other	8
Capital Projects	9
DR 420S	10
Advertisements:	
Budget Summary	12
Notice of Tax for School Capital Outlay	13
Notice of Tax Increase	14

GILCHRIST COUNTY SCHOOL DISTRICT
2021-22 TENTATIVE BUDGET
GENERAL FUND REVENUES
AUGUST 3, 2021

Object		Revenue				Recognized 2020-21	Projected 2021-22	Change
Number	Description	Project		Subproject				
Number	Description	Number	Description	Number	Description			
3191	RESERVE OFFICER					69,611.03	70,000.00	388.97
3202	MEDICAID					41,691.11	100,000.00	58,308.89
3310	FLA EDUCATION F					15,855,428.00	15,861,196.00	5,768.00
3323	CO & DS WITHHEL					1,250.00	1,250.00	-
3341	RACING COMMISSI					202,247.50	202,247.50	-
3343	STATE LICENSE T					19,615.62	17,500.00	(2,115.62)
3355	CLASS SIZE REDU					3,055,804.00	2,701,609.00	(354,195.00)
3371	VOLUNTARY PRE-K	10110	PRE-K	PKSVP		6,000.00	6,000.00	-
3371	VOLUNTARY PRE-K	10110	PRE-K	PKVPK	VOLUNTARY PRE-K	95,317.41	95,000.00	(317.41)
3371	VOLUNTARY PRE-K	10110	PRE-K	PKVPK	VOLUNTARY PRE-K	109,543.12	110,000.00	456.88
3372	PRE-K	10110	PRE-K	PKSVP	SUMMER VPK	6,601.22	6,000.00	(601.22)
3390	MISCELLANEOUS S					55,940.54	-	(55,940.54)
3390	MISCELLANEOUS S	10370	VOCATIONAL REHA			154,780.00	150,000.00	(4,780.00)
3411	DISTRICT SCHOOL					3,436,210.79	3,445,016.00	8,805.21
3412	DISCRETIONARY T					683,520.18	703,679.00	20,158.82
3422	PAYMENT IN LIEU					23,112.06	20,000.00	(3,112.06)
3425	RENT					16,750.00	17,000.00	250.00
3431	INTEREST ON INV					5,274.09	2,500.00	(2,774.09)
3431	INTEREST ON INV	17210	SCHOOL RECOGNIT	F2019	FISCAL YEAR 19	3.08	5.00	1.92
3431	INTEREST ON INV	17310	SCHOOL RECOGNIT	F2019	FISCAL YEAR 19	5.62	5.00	(0.62)
3431	INTEREST ON INV	17320	SCHOOL RECOGNIT	F2019	FISCAL YEAR 19	9.28	5.00	(4.28)
3431	INTEREST ON INV	17410	SCHOOL RECOGNIT	F2019	FISCAL YEAR 19	6.52	5.00	(1.52)
3472	PRE-K EARLY INT	10110	PRE-K	PKPAR	PRE-K PARENT FE	83,705.00	84,000.00	295.00
3472	PRE-K EARLY INT	10110	PRE-K	PKPAR	PRE-K PARENT FE	105,804.00	106,000.00	196.00
3473	SCHOOL AGE CHIL	10230	BELL AFTER SCHOOL			57,353.31	60,000.00	2,646.69
3473	SCHOOL AGE CHIL	10231	BELL SUMMER PROGRAM			2,750.00	5,000.00	2,250.00
3473	SCHOOL AGE CHIL	10240	TRENTON AFTER S			98,149.18	100,000.00	1,850.82
3473	SCHOOL AGE CHIL	10241	TRENTON SUMMER PROGRAM			6,025.00	12,000.00	5,975.00
3490	MISCELLANEOUS L					368,428.28	-	(368,428.28)
3490	MISCELLANEOUS L	10020	TEACHER CERTIFI			2,325.00	2,000.00	(325.00)
3490	MISCELLANEOUS L	10330	SUCCESS BY 6 -	F2021	FISCAL YEAR 21	102.00	-	(102.00)
3490	MISCELLANEOUS L	10710	LAPTOP REPAIRS	F2021	FISCAL YEAR 21	170.00	-	(170.00)
3490	MISCELLANEOUS L	10920	JUVENILE JUSTIC			2,719.68	2,500.00	(219.68)
3490	MISCELLANEOUS L	10941	USF MENTAL HEALTH GRANT			(7,880.00)	-	7,880.00
3490	MISCELLANEOUS L	11040	FDLRS REIMBURSA			4,106.64	4,000.00	(106.64)
3490	MISCELLANEOUS L	12027	TOY			950.00	950.00	-
3490	MISCELLANEOUS L	14010	FINGER PRINT FE			-	-	-
3490	MISCELLANEOUS L	1ERAT	E-RATE			50,000.00	50,000.00	-
3491	BUS FEES					9,053.15	9,000.00	(53.15)
3491	BUS FEES					15,538.05	15,000.00	(538.05)
3491	BUS FEES					-	-	-
3491	BUS FEES					36.00	-	(36.00)
3493	SALE OF JUNK					504.89	-	(504.89)
3494	REC FED INDIR C					100,481.28	100,000.00	(481.28)
3497	REFUNDS PRIOR Y					113,920.55	-	(113,920.55)
3499	RECEIPT FOOD SE					49,904.00	50,000.00	96.00
3630	TRANSFERS FROM					-	560,000.00	560,000.00
GRAND TOTAL						24,902,867.18	24,669,467.50	(233,399.68)

GILCHRIST COUNTY SCHOOL DISTRICT
2021-22 TENTATIVE BUDGET
EXPENDITURES/APPROPRIATIONS BY PROJECT
AUGUST 3, 2021

PROJECT		SUBPROJECT		2020-21	2021-22	CHANGE
NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	EXPENDITURES	BUDGET	
10010	ADMINISTRATION BUDGET			44,461.17	38,425.00	(6,036.17)
10010	ADMINISTRATION BUDGET	ADMHO	HEALTH & WELLNESS	38,500.00	38,500.00	0.00
10020	TEACHER CERTIFICATION			1,290.00	1,500.00	210.00
10030	INSTRUCTIONAL MATERIALS	ADIMD	DUAL ENROLLMENT	158,968.74	220,000.00	61,031.26
10030	INSTRUCTIONAL MATERIALS	ADIME	INSTRUCTIONAL MATERIALS ELEM	128,204.69	140,987.79	12,783.10
10030	INSTRUCTIONAL MATERIALS	ADIMH	INSTRUCTIONAL MATERIALS HIGH	82,113.38	86,597.21	4,483.83
10030	INSTRUCTIONAL MATERIALS	ADIMM	MEDIA MATERIALS	10,623.63	13,381.00	2,757.37
10030	INSTRUCTIONAL MATERIALS	ADIMS	SCIENCE MATERIALS	33.98	3,657.00	3,623.02
10040	TECHNOLOGY - SOFTWARE			147,141.82	148,328.00	1,186.18
10080	SCH SAFETY & EMER PREPARE			212,584.00	212,584.00	0.00
10100	FULL SERVICE SCHOOLS			476,404.80	478,500.00	2,095.20
10110	PRE-K	PKRKG	PRE-K PARENT FEES	6,293.63	6,400.69	107.06
10110	PRE-K	PKSVP	SUMMER VPK	7,093.15	7,214.36	121.21
10110	PRE-K	PKVVK	VOLUNTARY PRE-K	671,321.82	681,861.46	10,539.64
10120	CAREER ACADEMIES	VBHAG	CAPE AG - BHS	25,024.49	9,386.75	(15,637.74)
10120	CAREER ACADEMIES	VBUSN	CAPE BUSINESS	20,172.14	31,145.00	10,972.86
10120	CAREER ACADEMIES	VCJPS	CAPE CRIM JUST - PUBLIC SVS	3,116.27	2,914.52	(201.75)
10120	CAREER ACADEMIES	VDIST	CAPE CRIM JUST - PUBLIC SVS	5,798.38	5,335.84	(462.54)
10120	CAREER ACADEMIES	VDRFT	CAPE DRAFTING	281.01	783.26	502.25
10120	CAREER ACADEMIES	VENGO	CAPE ENGINEERING	28,123.72	61,302.64	33,178.92
10120	CAREER ACADEMIES	VHLTH	CAPE HEALTH ACADEMY	6,966.67	8,112.33	1,145.66
10120	CAREER ACADEMIES	VTBUS	THS BUSINESS ACCADEMY	19,349.81	51,000.00	31,650.19
10120	CAREER ACADEMIES	VTHAG	CAPE AG - THS	21,119.44	26,867.49	5,748.05
10130	READING	R0023	SUMMER READING CAMPS	13,327.58	14,804.90	1,477.32
10130	READING	R0026	COACHES	202,020.94	209,484.63	7,463.69
10150	POSTSEC ED READINESS TESTING			564.00	600.00	36.00
10160	IN-SERVICE			2,223.56	2,238.21	14.65
10170	PROFESSIONAL DEVELOPMENT	T000A	SUNSHINE STATE STANDARDS	3,605.33	0.00	(3,605.33)
10170	PROFESSIONAL DEVELOPMENT	T000B	SUBJECT CONTENT	118.85	0.00	(118.85)
10170	PROFESSIONAL DEVELOPMENT	T000C	TEACHING METHODS		0.00	0.00
10170	PROFESSIONAL DEVELOPMENT	T000D	TECHNOLOGY, ASSESSMENT, DATA A		0.00	0.00
10170	PROFESSIONAL DEVELOPMENT	T000L	INST LDRSHP FAC DEV GRANT		0.00	0.00
10170	PROFESSIONAL DEVELOPMENT	T00AR	SUNSHINE STATE STANDARDS - REA	1,614.89	0.00	(1,614.89)
10170	PROFESSIONAL DEVELOPMENT	T00CS	SUBJECT CONTENT - READING	600.00	0.00	(600.00)
10210	SCHOOL BUDGET	F2020	FISCAL YEAR 20	1,031.15	0.00	(1,031.15)
10210	SCHOOL BUDGET	F2021	FISCAL YEAR 21	114,801.16	0.00	(114,801.16)
10210	SCHOOL BUDGET	F2022	FISCAL YEAR 22		143,427.00	143,427.00
1021T	TEACHER SUPPLY BUDGET	F2021	FISCAL YEAR 21	61,950.00	61,950.00	0.00
1021T	TEACHER SUPPLY BUDGET	F2022	FISCAL YEAR 22			0.00
10230	BELL AFTER SCHOOL DAYCARE			79,192.43	80,427.50	1,235.07
10231	BELL SUMMER PROGRAM				5,000.00	5,000.00
10240	TRENTON AFTER SCHOOL DAYCARE			79,137.17	80,300.06	1,162.89
10241	TRENTON SUMMER PROGRAM				12,000.00	12,000.00
10370	VOCATIONAL REHAB GRANT			198,879.35	150,159.98	(48,719.37)
10550	LOTTERY	L0001	SCHOOL IMPROVEMENT	359.60	3,640.40	3,280.80
10550	LOTTERY	L0002	TESTING OF STUDENTS	3,242.58	3,300.00	57.42
10550	LOTTERY	L0010	K-5 ALLOCATION	3,016.88	1,500.00	(1,516.88)
10550	LOTTERY	L0011	6-12 ALLOCATION		1,500.00	1,500.00
10550	LOTTERY	L0021	TRAINERS - U OF F	49,503.34	51,978.00	2,474.66
10550	LOTTERY	L0031	BAND	14,646.69	30,000.00	15,353.31
10550	LOTTERY	L0037	SPORTS	4,000.00	4,000.00	0.00
10550	LOTTERY	L0038	STUDENT INSURANCE		0.00	0.00
10550	LOTTERY	L0061	MIS SERVICES	3,006.06	1,500.00	(1,506.06)
10550	LOTTERY	L0095	ACCREDITATION		10,000.00	10,000.00
10550	LOTTERY	L0096	DRAMA PRODUCTIONS		2,000.00	2,000.00
10630	ESOL			75,169.41	76,399.87	1,230.46
10710	LAPTOP REPAIRS			5,521.70	5,625.00	103.30
10750	VISUALLY IMPAIRED CONTRACT			9,505.35	10,500.00	994.65
10760	HOMEBOUND/ASM			68,009.47	69,219.78	1,210.31
10770	TRANSPORTATION-ESE			5,241.70	5,500.00	258.30
10780	TRANSPORTATION			240,068.99	276,950.00	36,881.01
10800	CUSTODIAL SERVICES			670,052.69	706,100.00	36,047.31

GILCHRIST COUNTY SCHOOL DISTRICT
2021-22 TENTATIVE BUDGET
EXPENDITURES/APPROPRIATIONS BY PROJECT
AUGUST 3, 2021

PROJECT		SUBPROJECT		2020-21	2021-22	CHANGE
NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	EXPENDITURES	BUDGET	
10810	MAINTENANCE			220,498.36	294,350.00	73,851.64
10810	MAINTENANCE	M0001	GROUNDS	47,120.38	38,150.00	(8,970.38)
10810	MAINTENANCE	M0002	HVAC	109,272.23	172,500.00	63,227.77
10810	MAINTENANCE	M0003	ELECTRICAL	64,698.70	65,000.00	301.30
10810	MAINTENANCE	M0004	PLUMBING	28,004.96	52,250.00	24,245.04
10810	MAINTENANCE	M0005	PEST CONTROL	13,669.78	14,200.00	530.22
10810	MAINTENANCE	M0022	PAINTING	31,440.11	40,900.00	9,459.89
10810	MAINTENANCE	M0023	CARPET CLEANING	56,920.39	68,000.00	11,079.61
10810	MAINTENANCE	M0024	PRESSURE WASHING	10,053.80	10,200.00	146.20
10820	BELL WATER\WASTEWATER PLANT			30,412.30	33,350.00	2,937.70
10920	JUVENILE JUSTICE-TRUANCY			206.68	250.00	43.32
10940	MENTAL HEALTH ALLOCATION			117,194.52	269,086.49	151,891.97
10941	MENTAL HEALTH ALLOCATION			4,548.00	0.00	(4,548.00)
10950	DIGITAL SCANNING			83,581.73	25,000.00	(58,581.73)
11020	ROTC			171,471.25	174,327.89	2,856.64
11330	DIGITAL CLASSROOM ALLOCATION			516,876.23	359,853.50	(157,022.73)
12000	SALARY ACCOUNT			14,990,377.95	16,355,422.99	1,365,045.04
12014	SUPPLEMENTS			359,450.98	364,874.62	5,423.64
12015	USF MENTAL HEALTH GRANT			95,942.25	97,569.59	1,627.34
12016	DOCUMENT IMAGING PROJECT			35,926.04	36,572.89	646.85
12017	LEAVE PAYMENTS-TERMINATION			172,777.92	173,033.13	255.21
12018	LEAVE PAYMENTS-SALE OF LEAVE			223,675.58	227,783.65	4,108.07
12021	EXTRA CURRIC. TRIPS - BUS DRIV			30,275.98	30,519.49	243.51
12026	EXEMPLARY PERFORMANCE PAY			1,854.68	0.00	(1,854.68)
12027	TEACHER OF THE YEAR			990.84	990.84	0.00
12032	PERFECT ATTENDANCE AWARD			36,063.36	36,063.36	0.00
13340	TEACHER LEAD PROGRAM			53,256.00	53,164.00	(92.00)
14010	FINGER PRINT FEES			10,650.25	12,000.00	1,349.75
15000	UTILITIES			1,124,312.88	1,180,242.00	55,929.12
15030	ED OPTIONS			45,370.00	50,000.00	4,630.00
16010	BOARD ATTORNEY			67,954.46	70,950.00	2,995.54
16010	BOARD ATTORNEY	FEA18	FEA LAWSUIT	2,408.53	0.00	(2,408.53)
1601L	ATTORNEY FEES - EMP MATTERS			2,750.00	0.00	(2,750.00)
16030	BOARD AUDITORS			7,200.00	7,500.00	300.00
16040	NEFEC-ENTERPRISE RESOURCE SW			156,210.14	161,741.72	5,531.58
16050	NEFEC- RISK MANAGEMENT			307,580.85	298,875.33	(8,705.52)
16060	NEFEC-CONSORTIUM ASSESSMENT			11,750.75	11,850.85	100.10
16070	NEFEC-NETWORKING ASSESSMENT			2,558.82	3,048.66	489.84
16080	NEFEC-STUDENT ASSESSMENT			13,359.16	15,104.50	1,745.34
16130	NEFEC DOCUMENT ARCHIVING			691.47	691.47	0.00
16160	NEFEC VIRTUAL SCHOOL			292,811.00	0.00	(292,811.00)
16230	NEFEC HOSTING SERVICES			1,360.40	1,360.40	0.00
17100	ADMINISTRATION BUDGET			112,747.48	121,841.40	9,093.92
17100	ADMINISTRATION BUDGET	ADM01	ADMINISTRATIVE	6,208.59	10,000.00	3,791.41
17100	ADMINISTRATION BUDGET	ADM02	INSTRUCTIONAL SUPPORT	8,546.36	5,000.00	(3,546.36)
17100	ADMINISTRATION BUDGET	ADMH0	HEALTH & WELLNESS	6,780.00	6,800.00	20.00
17210	SCHOOL RECOGNITION THS	F2019	FISCAL YEAR 19		1,555.28	1,555.28
17310	SCHOOL RECOGNITION BHS	F2018	FISCAL YEAR 18	(75.00)	0.00	75.00
17310	SCHOOL RECOGNITION BHS	F2019	FISCAL YEAR 19		2,890.55	2,890.55
17320	SCHOOL RECOGNITION BES	F2019	FISCAL YEAR 19	1,932.48	4,028.00	2,095.52
17410	SCHOOL RECOGNITION TES	F2018	FISCAL YEAR 18		0.00	0.00
17410	SCHOOL RECOGNITION TES	F2019	FISCAL YEAR 19	4,256.25	1,287.40	(2,968.85)
18200	OLD GYM HISTORICAL PRESERVATIO			85.00	0.00	(85.00)
18400	SCHOOL HARDENING	F2020	FISCAL YEAR 20	29,392.50	48,000.00	18,607.50
1ERAT	E-RATE			48,833.58	50,000.00	1,166.42
1SAFE	SAFE SCHOOLS ALLOCATION			150,929.52	154,431.90	3,502.38
30030	FIRE & SAFETY			89,518.89	97,475.00	7,956.11
30300	PORTABLE LEASE			15,405.00	0.00	(15,405.00)
			GRAND TOTAL	24,053,487.97	25,604,976.57	1,551,488.60

GILCHRIST COUNTY SCHOOL DISTRICT
2021-22 TENTATIVE BUDGET
EXPENDITURES/APPROPRIATIONS BY FUNCTION
AUGUST 3, 2021

FUNCTION		EXPENDED	APPROPRIATED	CHANGE
NUMBER	DESCRIPTION	2020-21	2021-22	
5000	INSTRUCTION	14,437,850.01	14,786,198.05	348,348.04
6100	PUPIL PERSONNEL SERVICES	1,438,656.64	1,675,219.61	236,562.97
6200	INSTRUCTIONAL MEDIA SERVICES	173,886.79	195,591.67	21,704.88
6300	INST & CURRICULUM DEV SERV	606,827.98	720,189.57	113,361.59
6400	INST STAFF TRNG SERVICES	5,939.07	2,000.00	(3,939.07)
6500	INSTRUCTIONAL RELATED TECH	450,994.09	373,610.33	(77,383.76)
7100	BOARD	360,916.57	363,508.72	2,592.15
7200	GENERAL ADMINISTRATION	219,262.90	268,337.60	49,074.70
7300	SCHOOL ADMINISTRATION	1,274,187.16	1,515,985.82	241,798.66
7400	FACILITIES ACQUISITION & CONST	61,652.50	65,400.00	3,747.50
7500	FISCAL SERVICES	337,198.80	405,073.50	67,874.70
7600	FOOD SERVICES	269.13	269.13	0.00
7700	GENERAL SERVICES	337,399.84	330,594.06	(6,805.78)
7800	PUPIL TRANSPORTATION SERVICES	894,141.69	1,068,087.11	173,945.42
7900	OPERATION OF PLANT	2,247,630.49	2,360,896.56	113,266.07
8100	MAINTENANCE OF PLANT	946,621.12	1,191,657.81	245,036.69
8200	ADMINISTRATIVE TECH SERVICES	103,538.62	106,475.00	2,936.38
9100	COMMUNITY SERVICES	156,514.57	175,882.03	19,367.46
	GRAND TOTAL	24,053,487.97	25,604,976.57	1,551,488.60

GILCHRIST COUNTY SCHOOL DISTRICT
 2021-22 TENTATIVE BUDGET
 GENERAL FUND EXPENDITURES/APPROPRIATIONS BY OBJECT
 AUGUST 3, 2021

OBJECT		EXPENDED	APPROPRIATED	CHANGE
NUMBER	DESCRIPTION	2020-21	2021-22	
100	SALARIES	13,436,452.00	14,429,371.07	992,919.07
200	EMPLOYEE BENEFITS	4,500,284.52	4,902,500.06	402,215.54
300	PURCHASED SERVICES	3,335,043.58	3,282,124.17	(52,919.41)
400	ENERGY SERVICES	1,056,757.89	1,117,410.00	60,652.11
500	MATERIALS & SUPPLIES	1,099,907.06	1,321,245.45	221,338.39
600	CAPITAL OUTLAY	306,027.19	184,342.00	(121,685.19)
700	OTHER EXPENSES	319,015.73	367,983.82	48,968.09
	GRAND TOTAL	24,053,487.97	25,604,976.57	1,551,488.60

GILCHRIST COUNTY SCHOOL DISTRICT
 2021-22 TENTATIVE BUDGET
 GENERAL FUND
 FUND BALANCE PROJECTIONS
 AUGUST 3, 2021

	2020-21	2021-22	Change
Beginning Fund Balance	1,450,930.07	2,300,309.28	849,379.21
Estimated Revenues	24,902,867.18	24,669,467.50	(233,399.68)
Appropriations	(24,053,487.97)	(25,604,976.57)	1,551,488.60
Ending Fund Balance	2,300,309.28	1,364,800.21	(935,509.07)
Reserve for Teacher Sal			
Reserve for State Cuts			
Net Fund Balance		1,364,800.21	
Financial Condition Ratio	9.24%	5.66%	

GILCHRIST COUNTY SCHOOL DISTRICT
 2021-22 TENTATIVE BUDGET
 SPECIAL REVENUE - FOOD SERVICE
 AUGUST 3, 2021

REVENUES					
Rev Code	Revenue Description	2020-21 FYTD Activity	2021-22 Proposed Budget	Change	Comment
3261	SCHOOL LUNCH REIMBURSEMENT	1,130,709.60	1,150,000.00	19,290.40	
3262	SCHOOL BREAKFAST REIMBURSEMENT	731,042.20	584,834.00	(146,208.20)	20% REDUCTION
3263	AFTER SCHOOL SNACK REIMBURSEMENT	18,364.80	19,174.00	809.20	
3265	U.S.D.A. DONATED FOODS	135,000.00	135,000.00	-	
3267	SUMMER FOOD SERVICE PROGRAM	74,463.34	75,000.00	536.66	
3337	SCHOOL BREAKFAST SUPPLEMENT	19,371.00	19,371.00	-	
3338	SCHOOL LUNCH SUPPLEMENT	16,326.00	16,326.00	-	
3390	MISCELLANEOUS STATE SOURCES	-	-	-	
3431	INTEREST ON INVESTMENT	1,294.45	1,000.00	(294.45)	
3451	STUDENT LUNCHES	14,100.00	14,000.00	(100.00)	
3452	STUDENT BREAKFASTS	7,704.40	7,700.00	(4.40)	
3453	ADULT BREAKFAST/LUNCH	17,679.00	18,000.00	321.00	
3454	STUDENT/ADULT A LA CARTE	57,617.46	60,000.00	2,382.54	
3456	OTHER FOOD SALES	502.69	500.00	(2.69)	
3490	MISCELLANEOUS LOCAL SOURCES	1,687.09	-	(1,687.09)	
3497	REFUNDS PRIOR YEAR EXP	-	-	-	
	TOTAL	2,225,862.03	2,100,905.00	(124,957.03)	

EXPENDITURES					
Obj Code	Object Description	2020-21 FYTD Activity	2021-22 Proposed Budget	Change	Comment
100	SALARIES	779,234.54	795,000.00	15,765.46	
200	BENEFITS	353,012.72	370,709.00	17,696.28	RETIREMENT INCREASE
300	PURCHASED SERVICES	17,941.98	23,540.00	5,598.02	
500	SUPPLIES	912,885.32	995,463.00	82,577.68	FOOD COST INCREASE
600	CAPITAL OUTLAY	75,112.07	75,000.00	(112.07)	
700	MISCELLANEOUS	72,446.76	155,529.00	83,082.24	ADDITIONAL PART-TIME HELP
900	TRANSFER OUT	0.00	-	-	
	TOTAL	2,210,633.39	2,415,241.00	204,607.61	

FUND BALANCE			
	2020-21	2021-22	Change
Beginning Fund Balance	759,183.87	774,412.51	15,228.64
Revenues	2,225,862.03	2,100,905.00	(124,957.03)
Expenditures	2,210,633.39	2,415,241.00	204,607.61
Ending Fund Balance	774,412.51	460,076.51	(314,336.00)
Financial Condition Ratio	34.79%	21.90%	

GILCHRIST COUNTY SCHOOL DISTRICT
 2021-22 TENTATIVE BUDGET
 SPECIAL REVENUE - OTHER
 AUGUST 3, 2021

Fund	Project		Subproject		2020-21 Budget	Encumbered	Expended	Balance	2021-22 Budget
	Number	Description	Number	Description					
4200	40800	Title I	F2021	Fiscal Year 2021	793,652.63	22,701.14	649,498.24	121,453.25	144,154.39
4200	40800	Title I	F2022	Fiscal Year 2022	-			-	780,252.00
4200	40810	IDEA	F2020	Fiscal Year 2020	9,243.16		9,243.16	-	-
4200	40810	IDEA	F2021	Fiscal Year 2021	732,242.38		580,562.57	151,679.81	151,679.81
4200	40810	IDEA	F2022	Fiscal Year 2022	-			-	766,488.00
4200	40820	IDEA - Pre-K	F2021	Fiscal Year 2021	38,225.44		30,207.85	8,017.59	8,017.59
4200	40820	IDEA - Pre-K	F2022	Fiscal Year 2022	-			-	37,454.00
4200	40850	Title II	F2020	Fiscal Year 2020	3,121.50		3,121.50	-	-
4200	40850	Title II	F2021	Fiscal Year 2021	223,175.96	720.00	131,762.34	90,693.62	91,413.62
4200	40850	Title II	F2022	Fiscal Year 2022	-			-	200,606.00
4200	40860	Carl Perkins	F2020	Fiscal Year 2020	6,275.93		6,275.93	-	-
4200	40860	Carl Perkins	F2021	Fiscal Year 2021	32,105.00	137.22	8,785.38	23,182.40	23,319.62
4200	40860	Carl Perkins	F2022	Fiscal Year 2022	-			-	
4200	40880	Perkins Rural & Sparsely Populated	F2020	Fiscal Year 2020				-	
4200	40880	Perkins Rural & Sparsely Populated	F2021	Fiscal Year 2021	39,250.00	257.23	19,433.40	19,559.37	19,816.60
4200	40880	Perkins Rural & Sparsely Populated	F2022	Fiscal Year 2022	-			-	
4200	40900	Title VI	F2021	Fiscal Year 2021	63,873.00		53,021.14	10,851.86	10,851.86
4200	40900	Title VI	F2022	Fiscal Year 2022	-			-	
4200	40910	Title IV	F2020	Fiscal Year 2020	4,050.00		4,050.00	-	
4200	40910	Title IV	F2021	Fiscal Year 2021	55,467.00		49,693.38	5,773.62	5,773.62
4200	40910	Title IV	F2022	Fiscal Year 2022	-			-	
4200	40930	Title III - ELL - Immigrant	F2021	Fiscal Year 2021	5,534.00		279.68	5,254.32	5,254.32
4200	40940	Title III - ELL	F2021	Fiscal Year 2021	12,175.68	3,165.48	8,880.69	129.51	3,294.99
4200	40940	Title III - ELL	F2022	Fiscal Year 2022				-	13,019.00
4200	TOTAL FEDERAL CASH ADVANCE				2,018,391.68	26,981.07	1,554,815.26	436,595.35	2,261,395.42
4410	4CARE	CARES	F2021	Fiscal Year 2021	597,754.00	-	597,754.00	-	-
4410	4HQCR	High Quality Reading Curriculum	F2021	Fiscal Year 2021	21,485.00		21,483.00	2.00	2.00
4410	4ICPL	Instruction Continuity Plan	F2021	Fiscal Year 2021	28,844.00		-	28,844.00	28,844.00
4410	TOTAL CARES FUNDING				648,083.00	-	619,237.00	28,846.00	28,846.00
4420	4CIVI	Civics Literacy	F2021	Fiscal Year 2021	4,108.88	4,053.10		55.78	4,108.88
4420	4CTEI	Carreer Tech Infrastructure	F2021	Fiscal Year 2021	75,364.00	49,142.38	25,957.50	264.12	49,406.50
4420	4GEER	CARES 3RD GRADE READINESS	F2021	Fiscal Year 2021	55,180.00	-	55,180.00	-	-
4420	4HLTH	Telehealth	F2021	Fiscal Year 2021	106,027.00		23,407.60	82,619.40	82,619.40
4420	TOTAL GEER FUNDING				240,679.88	53,195.48	104,545.10	82,939.30	136,134.78
4430	ESSR2	ESSER II Advance Funding	F2021	Fiscal Year 2021	1,083,835.00	67,821.80	1,022,241.35	(6,228.15)	61,593.65
4430	ESSR2	ESSER II Balance of Funding	F2021	Fiscal Year 2021	583,604.00			583,604.00	583,604.00
4430	ESSR2	Academic Assistance	ACADE	Fiscal Year 2021	469,701.00	18,595.00	46,183.20	404,922.80	423,517.80
4430	ESSR2	Nonenrollment Assistance	NONEE	Fiscal Year 2021	93,940.00		-	93,940.00	93,940.00
4430	ESSR2	Technology Assistance	TECHO	Fiscal Year 2021	117,425.00	100,903.44		16,521.56	117,425.00
4430	TOTAL ESSER II FUNDING				2,348,505.00	187,320.24	1,068,424.55	1,092,760.21	1,280,080.45
Total All Federal Funds					5,255,659.56	267,496.79	3,347,021.91	1,641,140.86	3,706,456.65

GILCHRIST COUNTY SCHOOL DISTRICT
 2021-22 TENTATIVE BUDGET
 CAPITAL PROJECTS
 AUGUST 3, 2021

Sources	3600 CO&DS	3719 LCIF (2019)	3720 LCIF (2020)	3721 LCIF (2021)	3401 Spec Fac	3980 Sch Hard	Total
Beginning Fund Balance	371,947.13	1,238,456.52	1,378,213.15	-	13,335,496.92	50,003.83	16,588,015.00
Est Rev	110,000.00			1,501,086.00	-	42,000.00	1,653,086.00
Available	481,947.13	1,238,456.52	1,378,213.15	1,501,086.00	13,335,496.92	92,003.83	18,241,101.00

Uses	3600 CO&DS	3719 LCIF (2019)	3720 LCIF (2020)	3721 LCIF (2021)	3401 Spec Fac	3980 Sch Hard	Total
Furniture/Equipment				100,000.00		92,003.83	192,003.83
Technology							-
School Bus Purchase (5)				600,000.00			600,000.00
Maintenance Truck							-
Lease Portables				14,220.00			14,220.00
Roof Repair/Replacement	110,000.00						110,000.00
HVAC Replacement				76,866.00			290,763.45
THS Special Facility					13,335,496.92		13,335,496.92
THS Special Facility (Return to FLDOE)	371,947.13	1,238,456.52	1,378,213.15				2,988,616.80
Risk Management Insurance Premium				150,000.00			150,000.00
Transfer to General				560,000.00			560,000.00
Total Appropriations	481,947.13	1,238,456.52	1,378,213.15	1,501,086.00	13,335,496.92	92,003.83	18,241,101.00

Projected Ending Fund Balance	-	-	-	-	-	-	-
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Reset Form

Print Form

CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-4205
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year : 2021	County : GILCHRIST
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Name of School District :
GILCHRIST CO SCHOOL DIST

SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT

1.	Current year taxable value of real property for operating purposes	\$	738,405,550	(1)
2.	Current year taxable value of personal property for operating purposes	\$	304,015,143	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	1,042,420,693	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	23,521,570	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	1,018,899,123	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	945,819,769	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		(8)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser :	Date :		
	Electronically Certified by Property Appraiser	7/1/2021 10:01 AM		

SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

Local board millage includes discretionary and capital outlay.				
9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	3.7600	per \$1,000	(9)
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$	3,556,282	(11)
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	2,126,203	(12)
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	5,682,485	(13)
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	3.4903	per \$1,000	(14)
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.0868	per \$1,000	(15)
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	3.5520	per \$1,000	(16)
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	E. Additional Voted Millage
	1.5000	0.7480	0.0000	
		Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>		2.2480 per \$1,000

Name of School District :			DR-420S R. 5/13 Page 2		
18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$	3,702,678	(18)	
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$	2,343,362	(19)	
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$	6,046,040	(20)	
21.	Current year proposed state law rate as percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)		1.77 %	(21)	
22.	Current year total proposed rate as a percent change of rolled-back rate $\{[(\text{Line 16 plus Line 17}) \text{ divided by } (\text{Line 14 plus Line 15})], \text{ minus } 1\}, \text{ multiplied by } 100$		4.00 %	(22)	
Final public budget hearing		Date :	Time :	Place :	
		9/13/2021	5:15 PM	GILCHRIST COUNTY SCHOOL DISTRICT OFFICE, 310 NW 11TH AVENUE, TRENTON, FL 32693	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name And Contact Title :		
	SUPERINTENDENT		DAVID DOSE, DIRECTOR OF FINANCE		
	Mailing Address :		Physical Address :		
ROBERT RANKIN, SUPT		310 NW 11TH AV			
City, State, Zip :		Phone Number :		Fax Number :	
TRENTON, FL 32693		3524633200		3524633276	

Continued on page 3

BUDGET SUMMARY GILCHRIST COUNTY SCHOOL BOARD

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE GILCHRIST COUNTY SCHOOL BOARD ARE 2.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FISCAL YEAR 2021-22

<p>Proposed Millage Levies Subject to 10-Mill Cap:</p> <p>Required Local Effort (Including Prior Period Funding Adjustment Millage) 3.5520</p> <p>Discretionary Capital Outlay 1.5000</p>	<p>Proposed Millage Levies</p> <p>Not Subject to 10-Mill Cap:</p> <p>Operating Capital 0.7480</p> <p>Not to Exceed 2 Years 0.0000</p> <p>Debt Service 0.0000</p> <p>Total Millage: 5.8000</p>
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ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal Sources	170,000.00	5,174,493.03					5,344,493.03
State Sources	19,118,296.50	35,697.00		152,000.00			19,305,993.50
Local Sources	4,943,082.00	101,200.00		1,501,086.00			6,545,368.00
TOTAL SOURCES	24,231,378.50	5,311,390.03	-	1,653,086.00	-	-	31,195,854.53
Transfers In	560,000.00						560,000.00
Fund Balance (July 1, 2021)	2,300,309.28	907,779.95	-	16,588,015.00			19,796,104.23
TOTAL REVENUES & BALANCES	27,091,687.78	6,219,169.98	-	18,241,101.00	-	-	51,551,958.76

EXPENDITURES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Instruction	14,786,198.05	1,758,612.01					16,544,810.06
Pupil Personnel Services	1,675,219.61	314,070.49					1,989,290.10
Instructional Media Services	195,591.67						195,591.67
Instruction & Curriculum Services	720,189.57	278,269.10					998,458.67
Instructional Staff Training	2,000.00	684,919.35					686,919.35
Instruction Related Technology	373,610.33	16,521.56					390,131.89
Board of Education	363,508.72						363,508.72
General Administration	268,337.60	54,862.52					323,200.12
School Administration	1,515,985.82						1,515,985.82
Facilities Acquisition & Construction	65,400.00			17,681,101.00			17,746,501.00
Fiscal Services	405,073.50						405,073.50
Food Service	269.13	2,615,715.00					2,615,984.13
Central Services	330,594.06	3,230.00					333,824.06
Pupil Transportation Service	1,068,087.11						1,068,087.11
Operation of Plant	2,360,896.56						2,360,896.56
Maintenance of Plant	1,191,657.81						1,191,657.81
Administrative Technology Services	106,475.00	100,000.00					206,475.00
Community Services	175,882.03						175,882.03
Debt Service	-						-
Sequestration	-						-
TOTAL EXPENDITURES	25,604,976.57	5,826,200.03	-	17,681,101.00	-	-	49,112,277.60
Transfers Out	-			560,000.00			560,000.00
Fund Balance (June 30, 2022)	1,486,711.21	392,969.95	-				1,879,681.16
TOTAL EXPENDITURES, TRANSFERS & BALANCES	27,091,687.78	6,219,169.98	-	18,241,101.00	-	-	51,551,958.76

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Gilchrist County School District will soon consider a measure to continue to impose a 1.500 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 4.300 mills for operating expenses and is proposed solely at the discretion of the school board.

THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT

The capital outlay tax will generate approximately \$1,501,086 to be used on the

CONSTRUCTION AND REMODELING

Trenton High School Cafetorium

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of the maintenance, renovation, and repairs paid through the General permitted by Florida Statute
Roof Repairs and Replacement

MOTOR VEHICLE PURCHASES

Purchase of Five (5) School Buses
Purchase of Maintenance Vehicles

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

Purchase School Furniture and Equipment
Purchase of New Computers
Enterprise resource software acquired via license/maintenance fees or lease agreement

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

Insurance premiums on district facilities

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of portable classrooms

All concerned citizens are invited to a public hearing to be held on

Tuesday August 3, 2021, 5:15 P.M.

at

Gilchrist County School Board Meeting Room
310 NW 11th Avenue, Trenton, Florida

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

NOTICE OF PROPOSED TAX INCREASE

The Gilchrist County School District will soon consider a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy	<u>\$ 5,618,856</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes	<u>\$ (63,629)</u>
C. Actual property tax levy	<u>\$ 5,682,485</u>

This year's proposed tax levy	<u>\$ 6,046,040</u>
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A portion of the tax levy is required under state law in order for the school board to receive \$16,459,479 in state education grants. The required portion has increased by 1.77%, and represents approximately six tenths of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on August 3, 2021, at 5:15 PM at the Gilchrist County School Board meeting room, 310 NW 11th Avenue, Trenton, Florida.

A DECISION on the proposed tax increase and the budget will be made at this hearing.