

**GILCHRIST COUNTY SCHOOL DISTRICT**

**2019-20 TENTATIVE BUDGET**

**JULY 22, 2019**

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GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 TENTATIVE BUDGET  
GENERAL FUND REVENUES  
JULY 22, 2019

| Object |                  | Revenue |                  |        |                 | Recognized    | Projected     |
|--------|------------------|---------|------------------|--------|-----------------|---------------|---------------|
| Number | Description      | Number  | Description      | Number | Description     | 2018-19       | 2019-20       |
| 3191   | RESERVE OFFICER  |         |                  |        |                 | 62,846.29     | 63,000.00     |
| 3202   | MEDICAID         |         |                  |        |                 | 102,590.36    | 100,000.00    |
| 3290   | OTHER FED DIRECT | 1FEMA   | FEMA REIMBURSE   |        |                 | 38,087.55     | 0.00          |
| 3310   | FLA EDUCATION F  |         |                  |        |                 | 14,627,273.00 | 15,401,637.00 |
| 3323   | CO & DS WITHHEL  |         |                  |        |                 | 1,250.00      | 1,250.00      |
| 3341   | RACING COMMISSI  |         |                  |        |                 | 202,247.50    | 202,247.50    |
| 3343   | STATE LICENSE T  |         |                  |        |                 | 18,410.54     | 17,500.00     |
| 3344   | LOTTERY ENHANCE  |         |                  |        |                 | 8,808.00      | 8,914.00      |
| 3355   | CLASS SIZE REDU  |         |                  |        |                 | 2,819,763.00  | 2,908,154.00  |
| 3361   | SCHOOL RECOGNIT  | 17210   | SCHOOL RECOGNIT  | F2018  | FISCAL YEAR 18  | 63,341.00     | 0.00          |
| 3361   | SCHOOL RECOGNIT  | 17210   | SCHOOL RECOGNIT  | F2019  | FISCAL YEAR 19  | 0.00          | 63,341.00     |
| 3361   | SCHOOL RECOGNIT  | 17310   | SCHOOL RECOGNIT  | F2018  | FISCAL YEAR 18  | 63,410.00     | 0.00          |
| 3361   | SCHOOL RECOGNIT  | 17310   | SCHOOL RECOGNIT  | F2019  | FISCAL YEAR 19  | 0.00          | 63,410.00     |
| 3361   | SCHOOL RECOGNIT  | 17320   | SCHOOL RECOGNIT  | F2019  | FISCAL YEAR 19  | 0.00          | 0.00          |
| 3361   | SCHOOL RECOGNIT  | 17410   | SCHOOL RECOGNIT  | F2018  | FISCAL YEAR 18  | 70,952.00     | 0.00          |
| 3361   | SCHOOL RECOGNIT  | 17410   | SCHOOL RECOGNIT  | F2019  | FISCAL YEAR 19  | 0.00          | 70,952.00     |
| 3371   | VOLUNTARY PRE-K  | 10110   | PRE-K            | PKSVP  | SUMMER VPK      | 15,580.80     | 20,000.00     |
| 3371   | VOLUNTARY PRE-K  | 10110   | PRE-K            | PKVPK  | VOLUNTARY PRE-K | 201,840.34    | 240,000.00    |
| 3390   | MISCELLANEOUS S  |         |                  |        |                 | 20,183.76     | 0.00          |
| 3390   | MISCELLANEOUS S  | 10170   | PROF DEVELOPMEN  | T000L  | INST LDRSHP/FAC | 10,817.00     | 11,456.00     |
| 3390   | MISCELLANEOUS S  | 10370   | VOCATIONAL REHA  |        |                 | 136,880.00    | 100,000.00    |
| 3390   | MISCELLANEOUS S  | 12028   | FLORIDA BEST &   |        |                 | 265,245.00    | 0.00          |
| 3390   | MISCELLANEOUS S  | 1SAFE   | SCHOOL HARDENING |        |                 | 100,000.00    | 100,000.00    |
| 3411   | DISTRICT SCHOOL  |         |                  |        |                 | 3,177,200.37  | 3,070,171.00  |
| 3412   | DISCRETIONARY T  |         |                  |        |                 | 582,018.71    | 594,483.00    |
| 3422   | PAYMENT IN LIEU  |         |                  |        |                 | 6,828.87      | 7,000.00      |
| 3425   | RENT             |         |                  |        |                 | 20,150.00     | 20,000.00     |
| 3431   | INTEREST ON INV  |         |                  |        |                 | 63,368.79     | 25,000.00     |
| 3431   | INTEREST ON INV  | 17210   | SCHOOL RECOGNIT  | F2014  | FISCAL YEAR 14  | 3.36          | 0.00          |
| 3431   | INTEREST ON INV  | 17210   | SCHOOL RECOGNIT  | F2015  | FISCAL YEAR 15  | 1.50          | 0.00          |
| 3431   | INTEREST ON INV  | 17210   | SCHOOL RECOGNIT  | F2016  | FISCAL YEAR 16  | 54.81         | 0.00          |
| 3431   | INTEREST ON INV  | 17210   | SCHOOL RECOGNIT  | F2017  | FISCAL YEAR 17  | 19.01         | 0.00          |
| 3431   | INTEREST ON INV  | 17210   | SCHOOL RECOGNIT  | F2018  | FISCAL YEAR 18  | 90.81         | 0.00          |
| 3431   | INTEREST ON INV  | 17310   | SCHOOL RECOGNIT  | F2014  | FISCAL YEAR 14  | 0.67          | 0.00          |
| 3431   | INTEREST ON INV  | 17310   | SCHOOL RECOGNIT  | F2018  | FISCAL YEAR 18  | 154.12        | 0.00          |
| 3431   | INTEREST ON INV  | 17320   | SCHOOL RECOGNIT  | F2012  | FISCAL YEAR 12  | 1.05          | 0.00          |
| 3431   | INTEREST ON INV  | 17320   | SCHOOL RECOGNIT  | F2016  | FISCAL YEAR 16  | 39.00         | 0.00          |
| 3431   | INTEREST ON INV  | 17320   | SCHOOL RECOGNIT  | F2017  | FISCAL YEAR 17  | 41.25         | 0.00          |
| 3431   | INTEREST ON INV  | 17410   | SCHOOL RECOGNIT  | F2012  | FISCAL YEAR 12  | 4.46          | 0.00          |
| 3431   | INTEREST ON INV  | 17410   | SCHOOL RECOGNIT  | F2013  | FISCAL YEAR 13  | 21.33         | 0.00          |
| 3431   | INTEREST ON INV  | 17410   | SCHOOL RECOGNIT  | F2017  | FISCAL YEAR 17  | 86.02         | 0.00          |
| 3431   | INTEREST ON INV  | 17410   | SCHOOL RECOGNIT  | F2018  | FISCAL YEAR 18  | 127.94        | 0.00          |
| 3472   | PRE-K EARLY INT  | 10110   | PRE-K            | PKPAR  | PRE-K PARENT FE | 204,915.98    | 205,000.00    |
| 3473   | SCHOOL AGE CHIL  | 10230   | BELL AFTER SCHO  |        |                 | 2,175.00      | 2,500.00      |
| 3473   | SCHOOL AGE CHIL  | 10240   | TRENTON AFTER S  |        |                 | 11,942.00     | 12,000.00     |
| 3490   | MISCELLANEOUS L  |         |                  |        |                 | 21,657.56     | 0.00          |
| 3490   | MISCELLANEOUS L  | 10020   | TEACHER CERTIFI  |        |                 | 2,400.00      | 2,500.00      |



GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 TENTATIVE BUDGET  
 GENERAL FUND REVENUES  
 JULY 22, 2019

| Object      |                 | Revenue |                 |            |                | Recognized<br>2018-19 | Projected<br>2019-20 |
|-------------|-----------------|---------|-----------------|------------|----------------|-----------------------|----------------------|
| Number      | Description     | Project |                 | Subproject |                |                       |                      |
| Number      | Description     | Number  | Description     | Number     | Description    |                       |                      |
| 3490        | MISCELLANEOUS L | 10310   | THS - SRWMD GRA |            |                | 0.00                  | 0.00                 |
| 3490        | MISCELLANEOUS L | 10330   | SUCCESS BY 6 -  | F2019      | FISCAL YEAR 19 | 41,050.79             | 0.00                 |
| 3490        | MISCELLANEOUS L | 10330   | SUCCESS BY 6 -  | F2020      | FISCAL YEAR 20 |                       | 40,000.00            |
| 3490        | MISCELLANEOUS L | 10710   | LAPTOP REPAIRS  | F2019      | FISCAL YEAR 19 | 663.50                | 0.00                 |
| 3490        | MISCELLANEOUS L | 10710   | LAPTOP REPAIRS  | F2020      | FISCAL YEAR 20 |                       | 1,000.00             |
| 3490        | MISCELLANEOUS L | 10920   | JUVENILE JUSTIC |            |                | 2,527.62              | 2,500.00             |
| 3490        | MISCELLANEOUS L | 11040   | FDLRS REIMBURSA |            |                | 4,914.07              | 5,000.00             |
| 3490        | MISCELLANEOUS L | 12027   | TOY             |            |                | 500.00                | 500.00               |
| 3490        | MISCELLANEOUS L | 14010   | FINGER PRINT FE |            |                | 328.00                | 350.00               |
| 3490        | MISCELLANEOUS L | 18100   | DUKE ENERGY GRA |            |                | 12,875.77             | 0.00                 |
| 3490        | MISCELLANEOUS L | 1ERAT   | E-RATE          |            |                | 8,159.71              | 8,000.00             |
| 3491        | BUS FEES        |         |                 |            |                | 40,925.99             | 32,000.00            |
| 3493        | SALE OF JUNK    |         |                 |            |                | 6,004.55              | 0.00                 |
| 3494        | REC FED INDIR C |         |                 |            |                | 106,521.35            | 100,000.00           |
| 3495        | OTHER MISC LOCA |         |                 |            |                | 0.00                  | 0.00                 |
| 3497        | REFUNDS PRIOR Y |         |                 |            |                | 10,723.18             | 0.00                 |
| 3498        | COLLECTIONS LOS |         |                 |            |                | 0.00                  | 0.00                 |
| 3499        | RECEIPT FOOD SE |         |                 |            |                | 57,408.57             | 62,769.00            |
| 3630        | TRANSFERS FROM  |         |                 |            |                | 863,749.63            | 900,000.00           |
| 3640        | TRANSFERS FROM  |         |                 |            |                | 29,374.30             | 25,000.00            |
| 3740        | INSURANCE LOSS  | 10790   | INSURANCE LOSS  | I1901      | THS GYM FLOOR  | 139,043.00            | 0.00                 |
| Grand Total |                 |         |                 |            |                | 24,247,598.78         | 24,487,634.50        |



GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 TENTATIVE BUDGET  
EXPENDITURES/APPROPRIATIONS BY PROJECT  
JULY 22, 2019

| PROJECT |                              | SUBPROJECT |                                | 2018-19      | 2019-20    | CHANGE       |
|---------|------------------------------|------------|--------------------------------|--------------|------------|--------------|
| NUMBER  | DESCRIPTION                  | NUMBER     | DESCRIPTION                    | EXPENDITURES | BUDGET     |              |
| 10010   | ADMINISTRATION BUDGET        |            |                                | 63,423.70    | 41,100.00  | (22,323.70)  |
| 10010   | ADMINISTRATION BUDGET        | ADMHO      | HEALTH & WELLNESS              | 39,451.55    | 39,650.00  | 198.45       |
| 10020   | TEACHER CERTIFICATION        |            |                                | 1,290.00     | 1,000.00   | (290.00)     |
| 10030   | INSTRUCTIONAL MATERIALS      |            |                                | 1,756.70     | 0.00       | (1,756.70)   |
| 10030   | INSTRUCTIONAL MATERIALS      | ADIMD      | DUAL ENROLLMENT                | 187,479.75   | 160,000.00 | (27,479.75)  |
| 10030   | INSTRUCTIONAL MATERIALS      | ADIME      | INSTRUCTIONAL MATERIALS ELEM   | 264,086.93   | 100,000.00 | (164,086.93) |
| 10030   | INSTRUCTIONAL MATERIALS      | ADIMH      | INSTRUCTIONAL MATERIALS HIGH   | 151,048.73   | 100,000.00 | (51,048.73)  |
| 10030   | INSTRUCTIONAL MATERIALS      | ADIMM      | MEDIA MATERIALS                | 9,564.54     | 12,566.00  | 3,001.46     |
| 10030   | INSTRUCTIONAL MATERIALS      | ADIMS      | SCIENCE MATERIALS              | 2,039.38     | 3,435.00   | 1,395.62     |
| 10040   | TECHNOLOGY - SOFTWARE        |            |                                | 110,282.72   | 110,225.00 | (57.72)      |
| 10080   | SCH SAFETY & EMER PREPARE    |            |                                | 341.19       | 0.00       | (341.19)     |
| 10100   | FULL SERVICE SCHOOLS         |            |                                | 480,781.47   | 235,350.00 | (245,431.47) |
| 10110   | PRE-K                        | PKSVP      | SUMMER VPK                     | 25,064.82    | 26,185.00  | 1,120.18     |
| 10110   | PRE-K                        | PKVPK      | VOLUNTARY PRE-K                | 601,970.34   | 639,666.60 | 37,696.26    |
| 10120   | CAREER ACADEMIES             | VBHAG      | CAPE AG - BHS                  | 3,183.90     | 34,463.84  | 31,279.94    |
| 10120   | CAREER ACADEMIES             | VBUSN      | CAPE BUSINESS                  | 9,816.55     | 31,714.17  | 21,897.62    |
| 10120   | CAREER ACADEMIES             | VCJPS      | CAPE CRIM JUST - PUBLIC SVS    | 376.78       | 4,082.22   | 3,705.44     |
| 10120   | CAREER ACADEMIES             | VDRFT      | CAPE DRAFTING                  | 607.78       | 17,412.89  | 16,805.11    |
| 10120   | CAREER ACADEMIES             | VENGO      | CAPE ENGINEERING               | 19,631.59    | 33,848.07  | 14,216.48    |
| 10120   | CAREER ACADEMIES             | VHLTH      | CAPE HEALTH ACADEMY            | 19,237.26    | (1,536.19) | (20,773.45)  |
| 10120   | CAREER ACADEMIES             | VTBUS      | THS BUSINESS ACCADEMY          | 20,763.50    | (1,814.51) | (22,578.01)  |
| 10120   | CAREER ACADEMIES             | VTHAG      | CAPE AG - THS                  | 5,933.19     | 30,372.64  | 24,439.45    |
| 10130   | READING                      | R0023      | SUMMER READING CAMPS           | 34,291.44    | 34,523.00  | 231.56       |
| 10130   | READING                      | R0026      | COACHES                        | 197,449.98   | 206,519.26 | 9,069.28     |
| 10150   | POSTSEC ED READINESS TESTING |            |                                | 658.00       | 700.00     | 42.00        |
| 10160   | IN-SERVICE                   |            |                                | 5,493.00     | 5,300.00   | (193.00)     |
| 10170   | PROFESSIONAL DEVELOPMENT     | T000A      | SUNSHINE STATE STANDARDS       | 3,142.71     | 3,172.00   | 29.29        |
| 10170   | PROFESSIONAL DEVELOPMENT     | T000B      | SUBJECT CONTENT                | 254.40       | 0.00       | (254.40)     |
| 10170   | PROFESSIONAL DEVELOPMENT     | T000C      | TEACHING METHODS               | 588.85       | 602.00     | 13.15        |
| 10170   | PROFESSIONAL DEVELOPMENT     | T000D      | TECHNOLOGY, ASSESSMENT, DATA A | 0.00         | 0.00       | 0.00         |
| 10170   | PROFESSIONAL DEVELOPMENT     | T000E      | CLASSROOM MANAGEMENT           | 0.00         | 0.00       | 0.00         |
| 10170   | PROFESSIONAL DEVELOPMENT     | T000L      | INST LDRSHF FAC DEV GRANT      | 3,689.76     | 13,300.00  | 9,610.24     |
| 10170   | PROFESSIONAL DEVELOPMENT     | T00AR      | SUNSHINE STATE STANDARDS - REA | 416.57       | 454.00     | 37.43        |
| 10180   | POSITIVE BEHAVIORAL SUPPORT  |            |                                | 0.00         | 0.00       | 0.00         |
| 10210   | SCHOOL BUDGET                | F2018      | FISCAL YEAR 18                 | 8,306.45     | 0.00       | (8,306.45)   |
| 10210   | SCHOOL BUDGET                | F2019      | FISCAL YEAR 19                 | 172,421.36   | 3,935.45   | (168,485.91) |
| 10210   | SCHOOL BUDGET                | F2020      | FISCAL YEAR 20                 | 0.00         | 157,070.00 | 157,070.00   |
| 1021T   | TEACHER SUPPLY BUDGET        | F2018      | FISCAL YEAR 18                 | 812.23       | 0.00       | (812.23)     |
| 1021T   | TEACHER SUPPLY BUDGET        | F2019      | FISCAL YEAR 19                 | 58,509.00    | 438.73     | (58,070.27)  |
| 1021T   | TEACHER SUPPLY BUDGET        | F2020      | FISCAL YEAR 20                 | 0.00         | 60,200.00  | 60,200.00    |
| 10230   | BELL AFTER SCHOOL DAYCARE    |            |                                | 8,395.88     | 8,450.00   | 54.12        |
| 10240   | TRENTON AFTER SCHOOL DAYCARE |            |                                | 19,185.65    | 19,205.00  | 19.35        |
| 10330   | SUCCESS BY 6 - UNITED WAY    | F2020      | FISCAL YEAR 20                 | 19,899.98    | 39,900.00  | 20,000.02    |
| 10370   | VOCATIONAL REHAB GRANT       |            |                                | 69,374.08    | 79,014.29  | 9,640.21     |
| 10380   | MUSIC - ELEMENTARY P VICKERS |            |                                | 521.40       | 0.00       | (521.40)     |
| 10550   | LOTTERY                      | L0001      | SCHOOL IMPROVEMENT             | 2,412.24     | 34,335.08  | 31,922.84    |
| 10550   | LOTTERY                      | L0002      | TESTING OF STUDENTS            | 16,761.88    | 25,575.00  | 8,813.12     |
| 10550   | LOTTERY                      | L0010      | K-5 ALLOCATION                 | 1,054.12     | 1,500.00   | 445.88       |
| 10550   | LOTTERY                      | L0011      | 6-12 ALLOCATION                | 363.14       | 1,500.00   | 1,136.86     |
| 10550   | LOTTERY                      | L0021      | TRAINERS - U OF F              | 48,532.64    | 50,000.00  | 1,467.36     |
| 10550   | LOTTERY                      | L0031      | BAND                           | 28,860.60    | 28,202.90  | (657.70)     |
| 10550   | LOTTERY                      | L0037      | SPORTS                         | 4,000.00     | 8,000.00   | 4,000.00     |
| 10550   | LOTTERY                      | L0038      | STUDENT INSURANCE              | 0.00         | 0.00       | 0.00         |
| 10550   | LOTTERY                      | L0047      | TEEN-AGE PARENT                | 2,805.00     | 2,800.00   | (5.00)       |
| 10550   | LOTTERY                      | L0054      | VOCATIONAL PROGRAMS            | 168.50       | 150.00     | (18.50)      |
| 10550   | LOTTERY                      | L0061      | MIS SERVICES                   | 426.97       | 1,500.00   | 1,073.03     |
| 10550   | LOTTERY                      | L0095      | ACCREDITATION                  | 10,605.07    | 5,000.00   | (5,605.07)   |
| 10550   | LOTTERY                      | L0096      | DRAMA PRODUCTIONS              | 1,984.09     | 2,000.00   | 15.91        |
| 10630   | ESOL                         |            |                                | 71,436.91    | 76,717.26  | 5,280.35     |
| 10710   | LAPTOP REPAIRS               |            |                                | 4,343.85     | 4,500.00   | 156.15       |
| 10750   | VISUALLY IMPAIRED CONTRACT   |            |                                | 9,180.81     | 9,550.00   | 369.19       |
| 10760   | HOMEBOUND/ASM                |            |                                | 55,802.50    | 56,589.75  | 787.25       |



GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 TENTATIVE BUDGET  
EXPENDITURES/APPROPRIATIONS BY PROJECT  
JULY 22, 2019

| PROJECT |                                | SUBPROJECT |                               | 2018-19       | 2019-20       | CHANGE       |
|---------|--------------------------------|------------|-------------------------------|---------------|---------------|--------------|
| NUMBER  | DESCRIPTION                    | NUMBER     | DESCRIPTION                   | EXPENDITURES  | BUDGET        |              |
| 10770   | TRANSPORTATION-ESE             |            |                               | 6,673.78      | 6,754.00      | 80.22        |
| 10780   | TRANSPORTATION                 |            |                               | 337,248.94    | 336,525.00    | (723.94)     |
| 10790   | INSURANCE LOSS                 | I1802      | TES - OVERHANG FRONT ENTRANCE | 48,360.00     | 0.00          | (48,360.00)  |
| 10790   | INSURANCE LOSS                 | I1803      | THS STORM DAMAGE 03/18        | 2,044.64      | 0.00          | (2,044.64)   |
| 10790   | INSURANCE LOSS                 | I1901      | THS GYM FLOOR                 | 140,043.10    | 0.00          | (140,043.10) |
| 10790   | INSURANCE LOSS                 | I1902      | LIGHTNING THS 01/24/19        | 684.50        | 0.00          | (684.50)     |
| 10800   | CUSTODIAL SERVICES             |            |                               | 425,393.12    | 432,475.00    | 7,081.88     |
| 10810   | MAINTENANCE                    |            |                               | 100,107.62    | 97,900.00     | (2,207.62)   |
| 10810   | MAINTENANCE                    | M0001      | GROUNDS                       | 40,940.04     | 34,100.00     | (6,840.04)   |
| 10810   | MAINTENANCE                    | M0002      | HVAC                          | 65,351.77     | 65,475.00     | 123.23       |
| 10810   | MAINTENANCE                    | M0003      | ELECTRICAL                    | 31,804.99     | 17,150.00     | (14,654.99)  |
| 10810   | MAINTENANCE                    | M0004      | PLUMBING                      | 34,256.41     | 25,000.00     | (9,256.41)   |
| 10810   | MAINTENANCE                    | M0005      | PEST CONTROL                  | 15,259.59     | 14,200.00     | (1,059.59)   |
| 10810   | MAINTENANCE                    | M0021      | FOOD SERVICE                  | 29,374.30     | 25,000.00     | (4,374.30)   |
| 10810   | MAINTENANCE                    | M0022      | PAINTING                      | 65,943.80     | 42,000.00     | (23,943.80)  |
| 10810   | MAINTENANCE                    | M0023      | CARPET CLEANING               | 91,861.42     | 45,000.00     | (46,861.42)  |
| 10810   | MAINTENANCE                    | M0024      | PRESSURE WASHING              | 16,590.75     | 12,500.00     | (4,090.75)   |
| 10820   | BELL WATER\WASTEWATER PLANT    |            |                               | 24,886.44     | 28,250.00     | 3,363.56     |
| 10920   | JUVENILE JUSTICE-TRUANCY       |            |                               | 119.81        | 250.00        | 130.19       |
| 10940   | MENTAL HEALTH ALLOCATION       |            |                               | 89,541.47     | 212,860.32    | 123,318.85   |
| 11020   | ROTC                           |            |                               | 134,977.65    | 137,531.74    | 2,554.09     |
| 11330   | DIGITAL CLASSROOM ALLOCATION   |            |                               | 503,740.69    | 442,538.95    | (61,201.74)  |
| 12000   | SALARY ACCOUNT                 |            |                               | 15,121,073.13 | 15,580,013.46 | 458,940.33   |
| 12014   | SUPPLEMENTS                    |            |                               | 320,383.67    | 332,883.00    | 12,499.33    |
| 12015   | SUMMER SCHOOL-INSTRUCTIONAL    |            |                               | 142,772.74    | 98,405.00     | (44,367.74)  |
| 12016   | SUMMER SCHOOL-NONINSTRUCTIONAL |            |                               | 37,165.29     | 35,922.00     | (1,243.29)   |
| 12017   | LEAVE PAYMENTS-TERMINATION     |            |                               | 70,770.23     | 82,291.00     | 11,520.77    |
| 12018   | LEAVE PAYMENTS-SALE OF LEAVE   |            |                               | 158,433.97    | 132,625.00    | (25,808.97)  |
| 12021   | EXTRA CURRIC. TRIPS - BUS DRIV |            |                               | 39,167.20     | 40,150.00     | 982.80       |
| 12026   | EXEMPLARY PERFORMANCE PAY      |            |                               | 29,469.96     | 29,569.00     | 99.04        |
| 12027   | TEACHER OF THE YEAR            |            |                               | 861.20        | 862.00        | 0.80         |
| 12028   | FLORIDA BEST & BRIGHTEST TEACH |            |                               | 277,462.86    | 350,564.00    | 73,101.14    |
| 12032   | PERFECT ATTENDANCE AWARD       |            |                               | 27,720.37     | 27,467.00     | (253.37)     |
| 12033   | ADVANCED PLACEMENT BONUS       |            |                               | 117.81        | 108.00        | (9.81)       |
| 12034   | DCF ADOPTIOIN                  |            |                               | 10,000.00     | 0.00          | (10,000.00)  |
| 13340   | TEACHER LEAD PROGRAM           |            |                               | 49,665.00     | 51,692.00     | 2,027.00     |
| 14010   | FINGER PRINT FEES              |            |                               | 12,002.50     | 11,500.00     | (502.50)     |
| 15000   | UTILITIES                      |            |                               | 1,121,751.24  | 1,072,175.00  | (49,576.24)  |
| 15030   | ED OPTIONS                     |            |                               | 46,395.00     | 50,000.00     | 3,605.00     |
| 16010   | BOARD ATTORNEY                 |            |                               | 69,781.54     | 66,550.00     | (3,231.54)   |
| 16010   | BOARD ATTORNEY                 | FEA18      | FEA LAWSUIT                   | 6,234.88      | 0.00          | (6,234.88)   |
| 16030   | BOARD AUDITORS                 |            |                               | 6,850.00      | 7,000.00      | 150.00       |
| 16040   | NEFEC-ENTERPRISE RESOURCE SW   |            |                               | 148,923.00    | 158,070.00    | 9,147.00     |
| 16050   | NEFEC- RISK MANAGEMENT         |            |                               | 229,965.61    | 242,260.00    | 12,294.39    |
| 16060   | NEFEC-CONSORTIUM ASSESSMENT    |            |                               | 11,420.00     | 11,515.55     | 95.55        |
| 16070   | NEFEC-NETWORKING ASSESSMENT    |            |                               | 2,897.52      | 2,931.18      | 33.66        |
| 16080   | NEFEC-STUDENT ASSESSMENT       |            |                               | 14,074.00     | 14,303.50     | 229.50       |
| 16130   | NEFEC DOCUMENT ARCHIVING       |            |                               | 691.47        | 691.47        | 0.00         |
| 16160   | NEFEC VIRTUAL SCHOOL           |            |                               | 68,097.00     | 68,621.00     | 524.00       |
| 16230   | NEFEC HOSTING SERVICES         |            |                               | 1,360.40      | 1,360.40      | 0.00         |
| 17100   | ADMINISTRATION BUDGET          |            |                               | 103,478.94    | 104,577.00    | 1,098.06     |
| 17100   | ADMINISTRATION BUDGET          | ADM01      | ADMINISTRATIVE                | 10,859.62     | 10,000.00     | (859.62)     |
| 17100   | ADMINISTRATION BUDGET          | ADM02      | INSTRUCTIONAL SUPPORT         | 4,349.83      | 5,000.00      | 650.17       |
| 17100   | ADMINISTRATION BUDGET          | ADMH0      | HEALTH & WELLNESS             | 12,699.10     | 13,500.00     | 800.90       |
| 17210   | SCHOOL RECOGNITION THS         | F2014      | FISCAL YEAR 14                | 646.90        | 0.00          | (646.90)     |
| 17210   | SCHOOL RECOGNITION THS         | F2015      | FISCAL YEAR 15                | 273.10        | 5.29          | (267.81)     |
| 17210   | SCHOOL RECOGNITION THS         | F2016      | FISCAL YEAR 16                | 0.00          | 2,633.25      | 2,633.25     |
| 17210   | SCHOOL RECOGNITION THS         | F2017      | FISCAL YEAR 17                | 0.00          | 913.03        | 913.03       |
| 17210   | SCHOOL RECOGNITION THS         | F2018      | FISCAL YEAR 18                | 61,916.42     | 35,116.42     | (26,800.00)  |
| 17210   | SCHOOL RECOGNITION THS         | F2019      | FISCAL YEAR 19                | 0.00          | 29,743.26     | 29,743.26    |
| 17310   | SCHOOL RECOGNITION BHS         | F2014      | FISCAL YEAR 14                | 31.72         | 0.00          | (31.72)      |
| 17310   | SCHOOL RECOGNITION BHS         | F2018      | FISCAL YEAR 18                | 63,202.23     | 1,156.51      | (62,045.72)  |

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 TENTATIVE BUDGET  
 EXPENDITURES/APPROPRIATIONS BY PROJECT  
 JULY 22, 2019

| PROJECT |                         | SUBPROJECT |                | 2018-19       | 2019-20       | CHANGE       |
|---------|-------------------------|------------|----------------|---------------|---------------|--------------|
| NUMBER  | DESCRIPTION             | NUMBER     | DESCRIPTION    | EXPENDITURES  | BUDGET        |              |
| 17310   | SCHOOL RECOGNITION BHS  | F2019      | FISCAL YEAR 19 | 0.00          | 63,410.00     | 63,410.00    |
| 17320   | SCHOOL RECOGNITION BES  | F2012      | FISCAL YEAR 12 | 0.00          | 0.00          | 0.00         |
| 17320   | SCHOOL RECOGNITION BES  | F2016      | FISCAL YEAR 16 | 0.00          | 1,873.37      | 1,873.37     |
| 17320   | SCHOOL RECOGNITION BES  | F2017      | FISCAL YEAR 17 | 0.00          | 1,982.23      | 1,982.23     |
| 17410   | SCHOOL RECOGNITION TES  | F2012      | FISCAL YEAR 12 | 0.00          | 0.00          | 0.00         |
| 17410   | SCHOOL RECOGNITION TES  | F2013      | FISCAL YEAR 13 | 3,774.12      | 0.00          | (3,774.12)   |
| 17410   | SCHOOL RECOGNITION TES  | F2017      | FISCAL YEAR 17 | 3,759.01      | 913.03        | (2,845.98)   |
| 17410   | SCHOOL RECOGNITION TES  | F2018      | FISCAL YEAR 18 | 67,618.17     | 3,659.63      | (63,958.54)  |
| 17410   | SCHOOL RECOGNITION TES  | F2019      | FISCAL YEAR 19 | 0.00          | 70,952.00     | 70,952.00    |
| 18400   | SCHOOL HARDENING        |            |                | 100,440.35    | 100,000.00    | (440.35)     |
| 30030   | FIRE & SAFETY           |            |                | 189,678.82    | 124,650.00    | (65,028.82)  |
| 1ERAT   | E-RATE                  |            |                | 3,666.36      | 8,200.00      | 4,533.64     |
| 1FEMA   | FEMA REIMBURSABLES      |            |                | 1,031.96      | 0.00          | (1,031.96)   |
| 1SAFE   | SAFE SCHOOLS ALLOCATION |            |                | 374,790.23    | 378,282.88    | 3,492.65     |
|         |                         |            | GRAND TOTAL    | 24,113,210.73 | 23,960,031.92 | (153,178.81) |



GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 TENTATIVE BUDGET  
 GENERAL FUND EXPENDITURES/APPROPRIATIONS BY FUNCTION  
 JULY 22, 2019

| FUNCTION |                               | EXPENDED<br>2018-19 | APPROPRIATED<br>2019-20 | CHANGE       |
|----------|-------------------------------|---------------------|-------------------------|--------------|
| NUMBER   | DESCRIPTION                   |                     |                         |              |
| 5000     | INSTRUCTION                   | 14,259,843.20       | 14,319,580.53           | 59,737.33    |
| 6100     | PUPIL PERSONNEL SERVICES      | 1,391,570.71        | 1,565,413.54            | 173,842.83   |
| 6200     | INSTRUCTIONAL MEDIA SERVICES  | 176,217.47          | 189,848.50              | 13,631.03    |
| 6300     | INST & CURRICULUM DEV SERV    | 484,656.96          | 490,844.08              | 6,187.12     |
| 6400     | INST STAFF TRNG SERVICES      | 26,137.08           | 29,310.72               | 3,173.64     |
| 6500     | INSTRUCTIONAL RELATED TECH    | 366,351.56          | 385,908.13              | 19,556.57    |
| 7100     | BOARD                         | 355,819.93          | 331,930.98              | (23,888.95)  |
| 7200     | GENERAL ADMINISTRATION        | 299,261.68          | 319,159.00              | 19,897.32    |
| 7300     | SCHOOL ADMINISTRATION         | 1,496,612.65        | 1,486,663.91            | (9,948.74)   |
| 7400     | FACILITIES ACQUISTION & CONST | 104,567.13          | 100,450.00              | (4,117.13)   |
| 7500     | FISCAL SERVICES               | 384,103.31          | 383,822.79              | (280.52)     |
| 7600     | FOOD SERVICES                 | 3,914.92            | 3,914.92                | 0.00         |
| 7700     | GENERAL SERVICES              | 256,730.20          | 260,644.28              | 3,914.08     |
| 7800     | PUPIL TRANSPORTATION SERVICES | 1,189,342.44        | 1,130,497.67            | (58,844.77)  |
| 7900     | OPERATION OF PLANT            | 1,968,270.30        | 1,955,286.58            | (12,983.72)  |
| 8100     | MAINTENANCE OF PLANT          | 1,244,685.70        | 896,466.29              | (348,219.41) |
| 8200     | ADMINISTRATIVE TECH SERVICES  | 77,543.96           | 82,635.00               | 5,091.04     |
| 9100     | COMMUNITY SERVICES            | 27,581.53           | 27,655.00               | 73.47        |
|          | GRAND TOTAL                   | 24,113,210.73       | 23,960,031.92           | (153,178.81) |



GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 TENTATIVE BUDGET  
 GENERAL FUND EXPENDITURES/APPROPRIATIONS BY OBJECT  
 JULY 22, 2019

| OBJECT |                      | EXPENDED      | APPROPRIATED  | CHANGE       |
|--------|----------------------|---------------|---------------|--------------|
| NUMBER | DESCRIPTION          | 2018-19       | 2019-20       |              |
| 100    | SALARIES             | 14,043,033.02 | 14,137,948.17 | 94,915.15    |
| 200    | EMPLOYEE BENEFITS    | 3,838,990.09  | 4,385,847.79  | 546,857.70   |
| 300    | PURCHASED SERVICES   | 3,125,563.57  | 2,508,500.47  | (617,063.10) |
| 400    | ENERGY SERVICES      | 1,090,966.25  | 1,067,765.00  | (23,201.25)  |
| 500    | MATERIALS & SUPPLIES | 1,269,767.34  | 1,211,582.46  | (58,184.88)  |
| 600    | CAPITAL OUTLAY       | 221,078.42    | 146,532.63    | (74,545.79)  |
| 700    | OTHER EXPENSES       | 523,811.59    | 501,855.40    | (21,956.19)  |
|        | GRAND TOTAL          | 24,113,210.28 | 23,960,031.92 | (153,178.36) |

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 TENTATIVE BUDGET  
 GENERAL FUND  
 FUND BALANCE PROJECTIONS  
 JULY 22, 2019

|                           | 2018-19         | 2019-20         | Change       |
|---------------------------|-----------------|-----------------|--------------|
| Beginning Fund Balance    | 836,455.17      | 970,843.22      | 134,388.05   |
| Estimated Revenues        | 24,247,598.78   | 24,487,634.50   | 240,035.72   |
| Appropriations            | (24,113,210.73) | (23,960,031.92) | (153,178.81) |
| Ending Fund Balance       | 970,843.22      | 1,498,445.80    | 527,602.58   |
|                           |                 |                 |              |
| Financial Condition Ratio | 4.18%           | 6.36%           |              |



**GILCHRIST COUNTY SCHOOL DISTRICT**

2019-20 TENTATIVE BUDGET  
SPECIAL REVENUE - FOOD SERVICE  
JULY 22, 2019

| REVENUES |                                |                       |                         |                   |                                 |
|----------|--------------------------------|-----------------------|-------------------------|-------------------|---------------------------------|
| Rev Code | Revenue Description            | 2018-19 FYTD Activity | 2019-20 Proposed Budget | Change            | Comment                         |
| 3261     | SCHOOL LUNCH REIMBURSEMENT     | 1,319,557.50          | 1,339,351.00            | 19,793.50         | 1.50% INCREASE IN PARTICIPATION |
| 3262     | SCHOOL BREAKFAST REIMBURSEMENT | 609,827.24            | 618,975.00              | 9,147.76          | 1.50% INCREASE IN PARTICIPATION |
| 3263     | AFTER SCHOOL SNACK REIMBURSEME | 34,869.38             | 35,392.00               | 522.62            | 1.50% INCREASE IN PARTICIPATION |
| 3265     | U.S.D.A. DONATED FOODS         | 21,153.37             | 135,000.00              | 113,846.63        | 2018-19 COMMODITIES IN PROGRESS |
| 3267     | SUMMER FOOD SERVICE PROGRAM    | 45,699.50             | 46,000.00               | 300.50            |                                 |
| 3337     | SCHOOL BREAKFAST SUPPLEMENT    | 14,976.00             | 14,976.00               | -                 |                                 |
| 3338     | SCHOOL LUNCH SUPPLEMENT        | 15,551.00             | 15,551.00               | -                 |                                 |
| 3390     | MISCELLANEOUS STATE SOURCES    | 939.45                | -                       | (939.45)          |                                 |
| 3431     | INTEREST ON INVESTMENT         | 8,679.01              | 4,000.00                | (4,679.01)        |                                 |
| 3451     | STUDENT LUNCHES                | 13,284.00             | 13,500.00               | 216.00            |                                 |
| 3452     | STUDENT BREAKFASTS             | 7,002.60              | 7,003.00                | 0.40              |                                 |
| 3453     | ADULT BREAKFAST/LUNCH          | 31,389.94             | 31,862.00               | 472.06            |                                 |
| 3454     | STUDENT/ADULT A LA CARTE       | 66,837.25             | 67,840.00               | 1,002.75          |                                 |
| 3456     | OTHER FOOD SALES               | 1,447.30              | 1,469.00                | 21.70             |                                 |
| 3490     | MISCELLANEOUS LOCAL SOURCES    | 5,218.20              | -                       | (5,218.20)        |                                 |
| 3497     | REFUNDS PRIOR YEAR EXP         | 492.79                | -                       | (492.79)          |                                 |
|          | <b>TOTAL</b>                   | <b>2,196,924.53</b>   | <b>2,330,919.00</b>     | <b>133,994.47</b> |                                 |

| EXPENDITURES |                    |                       |                         |                   |                           |
|--------------|--------------------|-----------------------|-------------------------|-------------------|---------------------------|
| Obj Code     | Object Description | 2018-19 FYTD Activity | 2019-20 Proposed Budget | Change            | Comment                   |
| 100          | SALARIES           | 669,131.80            | 682,500.00              | 13,368.20         |                           |
| 200          | BENEFITS           | 277,284.75            | 315,000.00              | 37,715.25         | HEALTH INSURANCE INCREASE |
| 300          | PURCHASED SERVICES | 10,562.23             | 52,000.00               | 41,437.77         |                           |
| 500          | SUPPLIES           | 799,142.67            | 1,025,000.00            | 225,857.33        |                           |
| 600          | CAPITAL OUTLAY     | 27,668.28             | 200,000.00              | 172,331.72        | NEW EQUIPMENT             |
| 700          | MISCELANEOUS       | 63,097.03             | 78,953.26               | 15,856.23         |                           |
| 900          | TRANSFER OUT       | 29,374.30             | 25,000.00               | (4,374.30)        |                           |
|              | <b>TOTAL</b>       | <b>1,876,261.06</b>   | <b>2,378,453.26</b>     | <b>502,192.20</b> |                           |

| FUND BALANCE              |              |              |             |
|---------------------------|--------------|--------------|-------------|
|                           | 2018-19      | 2019-20      | Change      |
| Beginning Fund Balance    | 248,981.67   | 569,645.14   | 320,663.47  |
| Revenues                  | 2,196,924.53 | 2,330,919.00 | 133,994.47  |
| Expenditures              | 1,876,261.06 | 2,378,453.26 | 502,192.20  |
| Ending Fund Balance       | 569,645.14   | 522,110.88   | (47,534.26) |
| Financial Condition Ratio | 25.93%       | 22.40%       |             |

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 TENTATIVE BUDGET  
 SPECIAL REVENUE - OTHER  
 JULY 22, 2019

| Fund   | Project |                                    | Subproject |                  | 2018-19<br>Budget | Encumbered | Expended     | Balance    | 2019-20<br>Budget |
|--|---------|------------------------------------|------------|------------------|-------------------|------------|--------------|------------|-------------------|
|  | Number  | Description                        | Number     | Description      |                   |            |              |            |                   |
| 4200   | 40800   | Title I                            | F2018      | Fiscal Year 2018 | 695.61            |            | 695.61       | -          | -                 |
| 4200   | 40800   | Title I                            | F2019      | Fiscal Year 2019 | 821,906.84        | 15,856.68  | 664,591.93   | 141,458.23 | 157,314.91        |
| 4200   | 40800   | Title I                            | F2020      | Fiscal Year 2020 |                   |            |              | -          |                   |
| 4200   | 40810   | IDEA                               | F2018      | Fiscal Year 2018 | 1,673.40          |            | 1,673.40     | -          | -                 |
| 4200   | 40810   | IDEA                               | F2019      | Fiscal Year 2019 | 735,304.83        | 1,215.27   | 649,373.52   | 84,716.04  | 85,931.31         |
| 4200   | 40810   | IDEA                               | F2020      | Fiscal Year 2020 |                   |            |              |            |                   |
| 4200   | 40820   | IDEA - Pre-K                       | F2019      | Fiscal Year 2019 | 36,228.00         |            | 36,228.00    | -          | -                 |
| 4200   | 40820   | IDEA - Pre-K                       | F2020      | Fiscal Year 2020 |                   |            |              |            |                   |
| 4200   | 40850   | Title II                           | F2018      | Fiscal Year 2018 | 2,067.75          |            | 2,067.75     | -          | -                 |
| 4200   | 40850   | Title II                           | F2019      | Fiscal Year 2019 | 185,680.98        |            | 84,310.04    | 101,370.94 | 101,370.94        |
| 4200   | 40850   | Title II                           | F2020      | Fiscal Year 2020 |                   |            |              |            |                   |
| 4200   | 40860   | Carl Perkins                       | F2019      | Fiscal Year 2019 | 31,815.00         | 1,791.00   | 29,766.80    | 257.20     | 2,048.20          |
| 4200   | 40860   | Carl Perkins                       | F2020      | Fiscal Year 2020 |                   |            |              |            |                   |
| 4200   | 40880   | Perkins Rural & Sparsely Populated | F2019      | Fiscal Year 2019 | 28,397.00         | 664.89     | 27,442.53    | 289.58     | 954.47            |
| 4200   | 40880   | Perkins Rural & Sparsely Populated | F2020      | Fiscal Year 2020 |                   |            |              |            |                   |
| 4200   | 40900   | Title VI                           | F2018      | Fiscal Year 2018 | 16,547.51         |            | 16,547.51    | -          | -                 |
| 4200   | 40900   | Title VI                           | F2019      | Fiscal Year 2019 | 39,074.00         |            | 39,074.00    | -          | -                 |
| 4200   | 40900   | Title VI                           | F2020      | Fiscal Year 2020 |                   |            |              | -          |                   |
| 4200   | 40910   | Title IV                           | F2019      | Fiscal Year 2019 | 2,429.03          |            | 2,429.03     | -          | -                 |
| 4200   | 40910   | Title IV                           | F2019      | Fiscal Year 2019 | 53,298.02         |            | 33,288.45    | 20,009.57  | 20,009.57         |
| 4200   | 40910   | Title IV                           | F2020      | Fiscal Year 2020 |                   |            |              | -          |                   |
| 4200   | 40970   | 21st Century After School Program  | F2018      | Fiscal Year 2018 | 76,713.82         |            | 76,713.82    | -          | -                 |
| 4200   | 40970   | 21st Century After School Program  | F2019      | Fiscal Year 2019 | 538,459.00        | 4,206.01   | 344,796.66   | 189,456.33 | 193,662.34        |
| Total Special Revenue - Other                |         |                                    |            |                  | 2,570,290.79      | 23,733.85  | 2,008,999.05 | 537,557.89 | 561,291.74        |
| 4900   | 49TIF   | Teacher Incentive Fund             | YEARS      | Year 5           | 438,445.06        |            | 438,445.06   | -          | -                 |
| Total Special Revenue - Direct               |         |                                    |            |                  | 438,445.06        | -          | 438,445.06   | -          | -                 |
| Total All Special Revenue (Non-Food Service) |         |                                    |            |                  | 3,008,735.85      | 23,733.85  | 2,447,444.11 | 537,557.89 | 561,291.74        |



GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 TENTATIVE BUDGET  
 DEBT SERVICE  
 JULY 22, 2019

| REVENUE                      | 2018-19  | 2019-20  | CHANGE     |
|------------------------------|----------|----------|------------|
| CO&DS WITHHELD FOR SBE BONDS | 3,640.00 | 1,353.28 | (2,286.72) |
| SBE/COBI BOND INTEREST       | -        | -        | -          |
| TOTAL                        | 3,640.00 | 1,353.28 | (2,286.72) |

| OBJECT        | 2018-19  | 2019-20  | CHANGE   |
|---------------|----------|----------|----------|
| PRINCIPAL     | 2,000.00 | 2,000.00 | -        |
| INTEREST      | 140.00   | 40.00    | (100.00) |
| DUES AND FEES | 500.00   | 500.00   | -        |
| TOTAL         | 2,640.00 | 2,540.00 | (100.00) |

| FUND BALANCE           | 2018-19  | 2019-20  | CHANGE     |
|------------------------|----------|----------|------------|
| BEGINNING FUND BALANCE | 186.72   | 1,186.72 | 1,000.00   |
| REVENUES               | 3,640.00 | 1,353.28 | (2,286.72) |
| EXPENDITURES           | 2,640.00 | 2,540.00 | (100.00)   |
| ENDING FUND BALANCE    | 1,186.72 | -        | (1,386.72) |

GILCHRIST COUNTY SCHOOL DISTRICT

2019-20 TENTATIVE BUDGET

CAPITAL PROJECTS

JULY 22, 2019

| Sources                | 3430<br>PECO | 3600<br>CO&DS | 3718<br>LCIF (2018) | 3719<br>LCIF (2019) | 3401<br>Spec Fac | Total         |
|------------------------|--------------|---------------|---------------------|---------------------|------------------|---------------|
| Beginning Fund Balance | -            | 266,337.25    | 574,674.23          | -                   | 1,685,574.27     | 2,526,585.75  |
| Est Rev                | 83,631.00    | 110,000.00    | -                   | 1,192,145.00        | 7,205,344.00     | 8,591,120.00  |
| Available              | 83,631.00    | 376,337.25    | 574,674.23          | 1,192,145.00        | 8,890,918.27     | 11,117,705.75 |

| Uses                              | 3430<br>PECO | 3600<br>CO&DS | 3718<br>LCIF (2018) | 3719<br>LCIF (2019) | 3401<br>Spec Fac | Total         |
|-----------------------------------|--------------|---------------|---------------------|---------------------|------------------|---------------|
| Furniture/Equipment               |              |               |                     | 50,000.00           |                  | 50,000.00     |
| Technology                        |              |               |                     | 75,000.00           |                  | 75,000.00     |
| School Bus Purchase (5)           |              |               |                     |                     |                  | -             |
| Maintenance Truck                 |              |               |                     |                     |                  | -             |
| Lease Portables                   |              |               |                     | 14,220.00           |                  | 14,220.00     |
| Roof Repair/Replacement           |              | 210,337.25    |                     | 16,467.23           |                  | 226,804.48    |
| HVAC Replacement                  |              | 56,000.00     |                     |                     |                  | 56,000.00     |
| THS Special Facility              |              | 110,000.00    |                     | 794,763.00          | 8,890,918.27     | 9,795,681.27  |
| Risk Management Insurance Premium |              |               |                     | 130,000.00          |                  | 130,000.00    |
| Transfer to General               | 83,631.00    |               | 574,674.23          | 111,694.77          |                  | 770,000.00    |
| Total Appropriations              | 83,631.00    | 376,337.25    | 574,674.23          | 1,192,145.00        | 8,890,918.27     | 11,117,705.75 |

|                               |   |   |   |   |   |   |
|-------------------------------|---|---|---|---|---|---|
| Projected Ending Fund Balance | - | - | - | - | - | - |
|-------------------------------|---|---|---|---|---|---|



GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 TENTATIVE BUDGET  
JULY 22, 2019

Financial Transparency Pursuant to 1011.035 (2), Florida Statutes

| 2016-17     |                   |       | 2017-18     |                   |       | 2018-19     |                   |         |
|-------------|-------------------|-------|-------------|-------------------|-------|-------------|-------------------|---------|
| Student FTE | Instructional FTE | Ratio | Student FTE | Instructional FTE | Ratio | Student FTE | Instructional FTE | Ratio   |
| 2,634.56    | 175.00            | 15.05 | 2,567.49    | 175.00            | 14.67 | 2,653.17    |                   | #DIV/0! |

| 2016-17     |                    |        | 2017-18     |                    |        | 2018-19     |                    |        |
|-------------|--------------------|--------|-------------|--------------------|--------|-------------|--------------------|--------|
| Student FTE | Administrative FTE | Ratio  | Student FTE | Administrative FTE | Ratio  | Student FTE | Administrative FTE | Ratio  |
| 2,634.56    | 25.00              | 105.38 | 2,567.49    | 25.00              | 102.70 | 2,653.17    | 26.00              | 102.05 |

| 2016-17                |             |                                | 2017-18                |             |                                | 2018-19                          |             |                                |
|------------------------|-------------|--------------------------------|------------------------|-------------|--------------------------------|----------------------------------|-------------|--------------------------------|
| Operating Expenditures | Student FTE | Operating Expenditures per FTE | Operating Expenditures | Student FTE | Operating Expenditures per FTE | Projected Operating Expenditures | Student FTE | Operating Expenditures per FTE |
| 22,754,117.79          | 2,634.56    | 8,636.78                       | 23,608,280.99          | 2,567.49    | 9,195.08                       | 24,113,210.73                    | 2,653.17    | 9,088.45                       |

| 2016-17                    |             |                                    | 2017-18                    |             |                                    | 2018-19                              |             |                                    |
|----------------------------|-------------|------------------------------------|----------------------------|-------------|------------------------------------|--------------------------------------|-------------|------------------------------------|
| Instructional Expenditures | Student FTE | Instructional Expenditures per FTE | Instructional Expenditures | Student FTE | Instructional Expenditures per FTE | Projected Instructional Expenditures | Student FTE | Instructional Expenditures per FTE |
| 15,815,514.98              | 2,634.56    | 6,003.10                           | 16,691,274.24              | 2,567.49    | 6,501.01                           | 16,704,776.98                        | 2,653.17    | 6,296.16                           |

| 2016-17                             |                    |   | 2017-18                             |                    |   | 2018-19                                       |                              |   |
|-------------------------------------|--------------------|---|-------------------------------------|--------------------|---|---|------------------------------|---|
| General Administrative Expenditures | Total Expenditures | General Administrative Expenditures as a Percentage of Total Budget | General Administrative Expenditures | Total Expenditures | General Administrative Expenditures as a Percentage of Total Budget | Projected General Administrative Expenditures | Projected Total Expenditures | General Administrative Expenditures as a Percentage of Total Budget |
| 2,116,559.31                        | 28,604,252.00      | 7.40%   | 2,116,559.31                        | 29,550,794.43      | 7.16%   | 1,283,868.43                                  | 29,024,926.94                | 4.42%   |

|         | Unrestricted Fund Balance | General Fund Revenues | Financial Condition Ratio | Rate of Change in Financial Condition Ratio |
|---------|---------------------------|-----------------------|---------------------------|---|
| 2014-15 | 895,778.14                | 19,822,047.31         | 4.52%                     |   |
| 2015-16 | 1,352,664.76              | 22,051,041.39         | 6.13%                     | 35.74%                                      |
| 2016-17 | 1,418,286.68              | 22,114,162.24         | 6.41%                     | 4.55%                                       |
| 2017-18 | 737,943.30                | 21,869,679.33         | 3.37%                     | -47.39%                                     |



FLORIDA

# CERTIFICATION OF SCHOOL TAXABLE VALUE

Reset Form

Print Form

DR-420S  
R. 5/13  
Rule 12D-16.002, FAC  
Effective 5/13  
Provisional

|             |                    |
|-------------|--------------------|
| Year : 2019 | County : GILCHRIST |
|-------------|--------------------|

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  | \$                           | 596,766,960                            | (1) |
| 2. | Current year taxable value of personal property for operating purposes  | \$                           | 231,111,498                            | (2) |
| 3. | Current year taxable value of centrally assessed property for operating purposes  | \$                           | 0                                      | (3) |
| 4. | Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)  | \$                           | 827,878,458                            | (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.) | \$                           | 14,371,732                             | (5) |
| 6. | Current year adjusted taxable value (Line 4 minus Line 5)   | \$                           | 813,506,726                            | (6) |
| 7. | Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series  | \$                           | 820,994,025                            | (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?<br>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | (8) |

|                                |  |   |  |  |
|--------------------------------|--|---|--|--|
| <b>SIGN</b><br><br><b>HERE</b> | <b>Property Appraiser Certification</b>        | I certify the taxable values above are correct to the best of my knowledge. |  |  |
|                                | Signature of Property Appraiser :              | Date :  |  |  |
|                                | Electronically Certified by Property Appraiser | 6/27/2019 11:42 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) (Sum of previous year's RLE and prior period funding adjustment) |                            | 4.0720                               | per \$1,000  | (9)                         |
| 10. | Prior year local board millage levy (All discretionary millages)  |                            | 2.2480                               | per \$1,000  | (10)                        |
| 11. | Prior year state law proceeds (Line 9 multiplied by Line 7, divided by 1,000)   |                            | \$                                   | 3,343,088  | (11)                        |
| 12. | Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)  |                            | \$                                   | 1,845,595  | (12)                        |
| 13. | Prior year total state law and local board proceeds (Line 11 plus Line 12)  |                            | \$                                   | 5,188,683  | (13)                        |
| 14. | Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)  |                            | 4.1095                               | per \$1,000  | (14)                        |
| 15. | Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)                                      |                            | 2.2687                               | per \$1,000  | (15)                        |
| 16. | Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment)                                   |                            | 3.8630                               | per \$1,000  | (16)                        |
| 17. | A. Capital Outlay   | B. Discretionary Operating | C. Discretionary Capital Improvement | D. Use only with instructions from the Department of Revenue | E. Additional Voted Millage |
|     | 1.5000  | 0.7480                     | 0.0000                               |  | 0.0000                      |
|     | Current year proposed local board millage rate (17A plus 17B, plus 17C, plus 17D, plus 17E)                                     |                            |                                      | 2.2480   | per \$1,000                 |



|     |   |    |           |      |
|-----|---|----|-----------|------|
| 18. | Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)  | \$ | 3,198,094 | (18) |
| 19. | Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)  | \$ | 1,861,071 | (19) |
| 20. | Current year total state law and local board proceeds (Line 18 plus Line 19)  | \$ | 5,059,165 | (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)                     |    | -6.00 %   | (21) |
| 22. | Current year total proposed rate as a percent change of rolled-back rate {{{Line 16 plus Line 17} divided by (Line 14 plus Line 15)}, minus 1}, multiplied by 100 |    | -4.19 %   | (22) |

|                             |                      |                   |   |
|-----------------------------|----------------------|-------------------|---|
| Final public budget hearing | Date :<br>09/17/2019 | Time :<br>5:15 PM | Place :<br>GILCHRIST COUNTY SCHOOL BOARD<br>310 NW 11 <sup>TH</sup> AVENUE<br>TRENTON, FL 32693 |
|-----------------------------|----------------------|-------------------|---|

|  |   |  |   |                            |
|--|---|--|---|----------------------------|
| S<br>I<br>G<br>N<br><br>H<br>E<br>R<br>E | <b>Taxing Authority Certification</b>       |  | 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 :<br>SUPERINTENDENT                   |  | Contact Name And Contact Title :<br>DAVID DOSE, DIRECTOR OF FINANCE   |                            |
|  | Mailing Address :<br>ROBERT RANKIN, SUPT    |  | Physical Address :<br>310 NW 11TH AV  |                            |
|  | City, State, Zip :<br>TRENTON, FL 32693     |  | Phone Number :<br>3524633200  | Fax Number :<br>3524633276 |

Continued on page 3

# 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 4.611 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$1,192,145 to be used on the following projects:

## **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  
Lease-Purchase of Seven (7) 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 July 30, 2019, 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 BUDGET HEARING**

The Gilchrist County School District will soon consider a budget for 2019-2020. A public hearing to make a **DECISION** on the budget **AND TAXES** will be held on Tuesday, July 30, 2019 at 5:15 PM at the Gilchrist County School Board Meeting Room located at 310 NW 11th Avenue, Trenton, Florida 32693.

# BUDGET SUMMARY GILCHRIST COUNTY SCHOOL BOARD

FISCAL YEAR 2019-20

|   |  |  |
|---|--|--|
|   | <b>Proposed Millage Levies Subject to 10-Mill Cap:</b> |  |
| Required Local Effort (Including Prior Period Funding Adjustment Millage) | 3.8630   | Basic Discretionary Operating                        |
| Discretionary Capital Outlay  | 1.5000   | Additional Millage Not to Exceed 4 Years (Operating) |
|   |  | 0.7480   |
|   |  | 0.0000   |
|   |  | <b>Operating Capital</b>                             |
|   |  | Not to Exceed 2 Years                                |
|   |  | 0.0000   |
|   |  | <b>Debt Service</b>                                  |
|   |  | Total Millage:                                       |
|   |  | <b>6.1110</b>  |
|   |  | <b>Not Subject to 10-Mill Cap:</b>                   |
|   |  | 0.0000   |

| ESTIMATED REVENUES                   | GENERAL FUND         | SPECIAL REVENUE     | DEBT SERVICE    | CAPITAL PROJECTS     | PERMANENT FUND | ENTERPRISE FUND | TOTAL ALL FUNDS      |
|--------------------------------------|----------------------|---------------------|-----------------|----------------------|----------------|-----------------|----------------------|
| Federal Sources                      | 163,000.00           | 2,174,718.00        |                 |                      |                |                 | 2,337,718.00         |
| State Sources                        | 19,208,861.50        | 30,527.00           | 1,353.28        | 7,398,975.00         |                |                 | 26,639,716.78        |
| Local Sources                        | 4,190,773.00         | 125,674.00          |                 | 1,192,145.00         |                |                 | 5,508,592.00         |
| <b>TOTAL SOURCES</b>                 | <b>23,562,634.50</b> | <b>2,330,919.00</b> | <b>1,353.28</b> | <b>8,591,120.00</b>  | -              | -               | <b>34,486,026.78</b> |
| Transfers In                         | 925,000.00           |                     |                 |                      |                |                 | 925,000.00           |
| Fund Balance (July 1, 2019)          | 970,843.22           | 569,645.14          | 1,186.72        | 2,526,585.75         |                |                 | 4,068,260.83         |
| <b>TOTAL REVENUES &amp; BALANCES</b> | <b>25,458,477.72</b> | <b>2,900,564.14</b> | <b>2,540.00</b> | <b>11,117,705.75</b> | -              | -               | <b>39,479,287.61</b> |

| EXPENDITURES  | GENERAL FUND         | SPECIAL REVENUE     | DEBT SERVICE    | CAPITAL PROJECTS     | PERMANENT FUND | ENTERPRISE FUND | TOTAL ALL FUNDS      |
|---|----------------------|---------------------|-----------------|----------------------|----------------|-----------------|----------------------|
| Instruction   | 14,319,580.53        |                     |                 |                      |                |                 | 14,319,580.53        |
| Pupil Personnel Services                            | 1,565,413.54         |                     |                 |                      |                |                 | 1,565,413.54         |
| Instructional Media Services                        | 189,848.50           |                     |                 |                      |                |                 | 189,848.50           |
| Instruction & Curriculum Services                   | 490,844.08           |                     |                 |                      |                |                 | 490,844.08           |
| Instructional Staff Training                        | 29,310.72            |                     |                 |                      |                |                 | 29,310.72            |
| Instruction Related Technology                      | 385,908.13           |                     |                 |                      |                |                 | 385,908.13           |
| Board of Education                                  | 331,930.98           |                     |                 |                      |                |                 | 331,930.98           |
| General Administration                              | 319,159.00           |                     |                 |                      |                |                 | 319,159.00           |
| School Administration                               | 1,486,663.91         |                     |                 |                      |                |                 | 1,486,663.91         |
| Facilities Acquisition & Construction               | 100,450.00           |                     |                 | 10,217,705.75        |                |                 | 10,318,155.75        |
| Fiscal Services                                     | 383,822.79           |                     |                 |                      |                |                 | 383,822.79           |
| Food Service  | 3,914.92             | 2,353,453.26        |                 |                      |                |                 | 2,357,368.18         |
| Central Services                                    | 260,644.28           |                     |                 |                      |                |                 | 260,644.28           |
| Pupil Transportation Service                        | 1,130,497.67         |                     |                 |                      |                |                 | 1,130,497.67         |
| Operation of Plant                                  | 1,955,286.58         |                     |                 |                      |                |                 | 1,955,286.58         |
| Maintenance of Plant                                | 896,466.29           |                     |                 |                      |                |                 | 896,466.29           |
| Administrative Technology Services                  | 82,635.00            |                     |                 |                      |                |                 | 82,635.00            |
| Community Services                                  | 27,655.00            |                     |                 |                      |                |                 | 27,655.00            |
| Debt Service  |                      |                     | 2,540.00        |                      |                |                 | 2,540.00             |
| Sequestration                                       |                      |                     |                 |                      |                |                 | -                    |
| <b>TOTAL EXPENDITURES</b>                           | <b>23,960,031.92</b> | <b>2,353,453.26</b> | <b>2,540.00</b> | <b>10,217,705.75</b> | -              | -               | <b>36,533,730.93</b> |
| Transfers Out                                       |                      | 25,000.00           |                 | 900,000.00           |                |                 | 925,000.00           |
| Fund Balance (June 30, 2020)                        | 1,498,445.80         | 522,110.88          |                 |                      |                |                 | 2,020,556.68         |
| <b>TOTAL EXPENDITURES, TRANSFERS &amp; BALANCES</b> | <b>25,458,477.72</b> | <b>2,900,564.14</b> | <b>2,540.00</b> | <b>11,117,705.75</b> | -              | -               | <b>39,479,287.61</b> |

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