

**GILCHRIST COUNTY SCHOOL DISTRICT**

**2019-20 ORIGINAL BUDGET**

**SEPTEMBER 17, 2019**

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GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 ORIGINAL BUDGET  
GENERAL FUND REVENUES  
SEPTEMBER 17, 2019

Object		Revenue				Recognized 2018-19	Projected 2019-20
Number	Description	Project		Subproject			
Number	Description	Number	Description	Number	Description		
3191	RESERVE OFFICER					57,246.29	63,000.00
3202	MEDICAID					125,498.36	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					1,572.78	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	233,348.18	240,000.00
3390	MISCELLANEOUS S					20,183.76	0.00
3390	MISCELLANEOUS S	10170	PROF DEVELOPMEN	T000L	INST LDRSHP/FAC	0.00	11,456.00
3390	MISCELLANEOUS S	10370	VOCATIONAL REHA			189,852.00	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					3,185,115.33	3,070,171.00
3412	DISCRETIONARY T					585,004.68	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					68,601.33	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	1.51	0.00
3431	INTEREST ON INV	17210	SCHOOL RECOGNIT	F2016	FISCAL YEAR 16	60.11	0.00
3431	INTEREST ON INV	17210	SCHOOL RECOGNIT	F2017	FISCAL YEAR 17	20.85	0.00
3431	INTEREST ON INV	17210	SCHOOL RECOGNIT	F2018	FISCAL YEAR 18	93.87	0.00
3431	INTEREST ON INV	17310	SCHOOL RECOGNIT	F2014	FISCAL YEAR 14	0.73	0.00
3431	INTEREST ON INV	17310	SCHOOL RECOGNIT	F2018	FISCAL YEAR 18	156.45	0.00
3431	INTEREST ON INV	17320	SCHOOL RECOGNIT	F2012	FISCAL YEAR 12	1.15	0.00
3431	INTEREST ON INV	17320	SCHOOL RECOGNIT	F2016	FISCAL YEAR 16	42.77	0.00
3431	INTEREST ON INV	17320	SCHOOL RECOGNIT	F2017	FISCAL YEAR 17	45.24	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	92.79	0.00
3431	INTEREST ON INV	17410	SCHOOL RECOGNIT	F2018	FISCAL YEAR 18	135.30	0.00
3472	PRE-K EARLY INT	10110	PRE-K	PKPAR	PRE-K PARENT FE	224,815.96	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					10,011.46	0.00
3490	MISCELLANEOUS L	10020	TEACHER CERTIFI			2,400.00	2,500.00

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 ORIGINAL BUDGET  
 GENERAL FUND REVENUES  
 SEPTEMBER 17, 2019

Revenue						Recognized	Projected
Object		Project		Subproject			
Number	Description	Number	Description	Number	Description	2018-19	2019-20
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			3,437.52	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			51,607.21	50,000.00
3491	BUS FEES					41,029.49	32,000.00
3493	SALE OF JUNK					6,004.55	0.00
3494	REC FED INDIR C					110,748.97	100,000.00
3495	OTHER MISC LOCA					0.00	0.00
3497	REFUNDS PRIOR Y					11,137.17	0.00
3498	COLLECTIONS LOS					0.00	0.00
3499	RECEIPT FOOD SE					57,408.57	62,447.08
3630	TRANSFERS FROM					867,587.92	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						24,416,255.14	24,529,312.58

GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 ORIGINAL BUDGET  
EXPENDITURES/APPROPRIATIONS BY PROJECT  
SEPTEMBER 17, 2019

PROJECT		SUBPROJECT		2018-19	2019-20	CHANGE
NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	EXPENDITURES	BUDGET	
10010	ADMINISTRATION BUDGET			66,058.48	41,100.00	(24,958.48)
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	177,000.00	(87,086.93)
10030	INSTRUCTIONAL MATERIALS	ADIMH	INSTRUCTIONAL MATERIALS HIGH	151,048.73	120,000.00	(31,048.73)
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	29,946.52	26,185.00	(3,761.52)
10110	PRE-K	PKVPK	VOLUNTARY PRE-K	600,936.19	671,455.00	70,518.81
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	VCIPS	CAPE CRIM JUST - PUBLIC SVS	376.78	4,082.22	3,705.44
10120	CAREER ACADEMIES	VDIST	CAPE - ADMINISTRATION	0.00	4,200.00	4,200.00
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	18,419.24	(1,536.19)	(19,955.43)
10120	CAREER ACADEMIES	VTBUS	THS BUSINESS ACCADEMY	21,175.79	(1,814.51)	(22,990.30)
10120	CAREER ACADEMIES	VTHAG	CAPE AG - THS	5,825.99	30,372.64	24,546.65
10130	READING	R0023	SUMMER READING CAMPS	38,838.30	34,523.00	(4,315.30)
10130	READING	R0026	COACHES	197,449.98	205,167.00	7,717.02
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	5,799.32	0.00	(5,799.32)
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 LDRSHIP FAC DEV GRANT	4,126.82	13,300.00	9,173.18
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	39,799.96	39,900.00	100.04
10370	VOCATIONAL REHAB GRANT			69,421.06	165,568.00	96,146.94
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	1,286.73	1,500.00	213.27
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	75,827.00	4,390.09
10710	LAPTOP REPAIRS			4,343.85	4,500.00	156.15
10750	VISUALLY IMPAIRED CONTRACT			9,180.81	9,550.00	369.19

GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 ORIGINAL BUDGET  
EXPENDITURES/APPROPRIATIONS BY PROJECT  
SEPTEMBER 17, 2019

PROJECT		SUBPROJECT		2018-19	2019-20	CHANGE
NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	EXPENDITURES	BUDGET	
10760	HOMEBOUND/ASM			55,928.74	56,589.75	661.01
10770	TRANSPORTATION-ESE			6,673.78	6,754.00	80.22
10780	TRANSPORTATION			339,734.86	336,525.00	(3,209.86)
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			100,164.28	145,485.00	45,320.72
10810	MAINTENANCE	M0001	GROUNDS	40,940.04	33,875.00	(7,065.04)
10810	MAINTENANCE	M0002	HVAC	65,351.77	71,143.00	5,791.23
10810	MAINTENANCE	M0003	ELECTRICAL	31,804.99	28,500.00	(3,304.99)
10810	MAINTENANCE	M0004	PLUMBING	34,260.64	18,775.00	(15,485.64)
10810	MAINTENANCE	M0005	PEST CONTROL	15,259.59	8,905.00	(6,354.59)
10810	MAINTENANCE	M0021	FOOD SERVICE	29,374.30	25,000.00	(4,374.30)
10810	MAINTENANCE	M0022	PAINTING	65,943.80	68,300.00	2,356.20
10810	MAINTENANCE	M0023	CARPET CLEANING	91,861.42	79,425.00	(12,436.42)
10810	MAINTENANCE	M0024	PRESSURE WASHING	16,590.75	9,260.00	(7,330.75)
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			94,302.23	205,210.32	110,908.09
11020	ROTC			134,977.65	134,404.00	(573.65)
11330	DIGITAL CLASSROOM ALLOCATION			503,902.42	451,940.00	(51,962.42)
12000	SALARY ACCOUNT			15,105,205.64	15,589,358.06	484,152.42
12014	SUPPLEMENTS			317,606.67	332,883.00	15,276.33
12015	SUMMER SCHOOL-INSTRUCTIONAL			116,026.71	98,405.00	(17,621.71)
12016	SUMMER SCHOOL-NONINSTRUCTIONAL			42,669.25	35,922.00	(6,747.25)
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			39,305.93	40,150.00	844.07
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			180,802.32	242,260.00	61,457.68
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			103,240.97	104,577.00	1,336.03
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	ADMHO	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	1,518.68	(60,397.74)
17210	SCHOOL RECOGNITION THS	F2019	FISCAL YEAR 19	0.00	63,341.00	63,341.00
17310	SCHOOL RECOGNITION BHS	F2014	FISCAL YEAR 14	31.72	0.00	(31.72)

GILCHRIST COUNTY SCHOOL DISTRICT  
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 EXPENDITURES/APPROPRIATIONS BY PROJECT  
 SEPTEMBER 17, 2019

PROJECT		SUBPROJECT		2018-19	2019-20	CHANGE
NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	EXPENDITURES	BUDGET	
17310	SCHOOL RECOGNITION BHS	F2018	FISCAL YEAR 18	63,202.23	1,156.51	(62,045.72)
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			3,846.15	8,200.00	4,353.85
1FEMA	FEMA REIMBURSABLES			1,031.96	0.00	(1,031.96)
1SAFE	SAFE SCHOOLS ALLOCATION			375,141.99	374,764.00	(377.99)
			GRAND TOTAL	24,069,493.69	24,292,123.54	222,629.85

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 ORIGINAL BUDGET  
 GENERAL FUND EXPENDITURES/APPROPRIATIONS BY FUNCTION  
 SEPTEMBER 17, 2019

FUNCTION		EXPENDED	APPROPRIATED	CHANGE
NUMBER	DESCRIPTION	2018-19	2019-20	
5000	INSTRUCTION	14,252,974.34	14,315,476.42	62,502.08
6100	PUPIL PERSONNEL SERVICES	1,404,042.73	1,574,530.15	170,487.42
6200	INSTRUCTIONAL MEDIA SERVICES	176,217.47	194,213.26	17,995.79
6300	INST & CURRICULUM DEV SERV	465,511.05	509,061.00	43,549.95
6400	INST STAFF TRNG SERVICES	32,280.79	29,310.72	(2,970.07)
6500	INSTRUCTIONAL RELATED TECH	366,489.01	395,309.18	28,820.17
7100	BOARD	356,881.93	380,528.23	23,646.30
7200	GENERAL ADMINISTRATION	301,196.49	305,241.00	4,044.51
7300	SCHOOL ADMINISTRATION	1,499,234.33	1,516,847.56	17,613.23
7400	FACILITIES ACQUISITION & CONST	104,567.13	145,450.00	40,882.87
7500	FISCAL SERVICES	384,103.31	380,281.50	(3,821.81)
7600	FOOD SERVICES	3,914.92	3,914.92	0.00
7700	GENERAL SERVICES	256,989.96	269,854.40	12,864.44
7800	PUPIL TRANSPORTATION SERVICES	1,192,373.90	1,202,904.79	10,530.89
7900	OPERATION OF PLANT	1,919,523.49	1,954,351.37	34,827.88
8100	MAINTENANCE OF PLANT	1,248,025.01	1,004,559.04	(243,465.97)
8200	ADMINISTRATIVE TECH SERVICES	77,586.30	82,635.00	5,048.70
9100	COMMUNITY SERVICES	27,581.53	27,655.00	73.47
	GRAND TOTAL	24,069,493.69	24,292,123.54	222,629.85



GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 ORIGINAL BUDGET  
 GENERAL FUND EXPENDITURES/APPROPRIATIONS BY OBJECT  
 SEPTEMBER 17, 2019

OBJECT		EXPENDED 2018-19	APPROPRIATED 2019-20	CHANGE
NUMBER	DESCRIPTION			
100	SALARIES	14,021,234.61	14,203,351.17	182,116.56
200	EMPLOYEE BENEFITS	3,833,411.22	4,400,193.41	566,782.19
300	PURCHASED SERVICES	3,082,315.83	2,600,728.47	(481,587.36)
400	ENERGY SERVICES	1,090,966.25	1,067,765.00	(23,201.25)
500	MATERIALS & SUPPLIES	1,273,893.57	1,326,772.46	52,878.89
600	CAPITAL OUTLAY	221,639.23	191,532.63	(30,106.60)
700	OTHER EXPENSES	546,032.98	501,780.40	(44,252.58)
	GRAND TOTAL	24,069,493.69	24,292,123.54	222,629.85

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 ORIGINAL BUDGET  
 GENERAL FUND  
 FUND BALANCE PROJECTIONS  
 SEPTEMBER 17, 2019

	2018-19	2019-20	Change
Beginning Fund Balance	836,455.17	1,183,216.62	346,761.45
Estimated Revenues	24,416,255.14	24,529,312.58	113,057.44
Appropriations	(24,069,493.69)	(24,292,123.54)	222,629.85
Ending Fund Balance	1,183,216.62	1,420,405.66	237,189.04
Financial Condition Ratio	5.06%	6.02%	

GILCHRIST COUNTY SCHOOL DISTRICT  
2019-20 ORIGINAL BUDGET  
SPECIAL REVENUE - FOOD SERVICE  
SEPTEMBER 17, 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	188,668.40	135,000.00	(53,668.40)	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	10,139.26	4,000.00	(6,139.26)	
3451	STUDENT LUNCHES	13,700.00	13,500.00	(200.00)	
3452	STUDENT BREAKFASTS	7,216.80	7,003.00	(213.80)	
3453	ADULT BREAKFAST/LUNCH	31,659.94	31,862.00	202.06	
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	5,299.06	-	(5,299.06)	
3497	REFUNDS PRIOR YEAR EXP	28,948.05	-	(28,948.05)	
	<b>TOTAL</b>	<b>2,395,336.13</b>	<b>2,330,919.00</b>	<b>(64,417.13)</b>	

EXPENDITURES					
Obj Code	Object Description	2018-19 FYTD Activity	2019-20 Proposed Budget	Change	Comment
100	SALARIES	674,781.98	682,500.00	7,718.02	
200	BENEFITS	281,416.75	315,000.00	33,583.25	HEALTH INSURANCE INCREASE
300	PURCHASED SERVICES	10,802.87	52,000.00	41,197.13	
500	SUPPLIES	933,505.66	1,025,000.00	91,494.34	
600	CAPITAL OUTLAY	27,427.64	200,000.00	172,572.36	NEW EQUIPMENT
700	MISCELANEOUS	63,674.18	73,091.78	9,417.60	
900	TRANSFER OUT	29,374.30	25,000.00	(4,374.30)	
	<b>TOTAL</b>	<b>2,020,983.38</b>	<b>2,372,591.78</b>	<b>351,608.40</b>	

FUND BALANCE			
	2018-19	2019-20	Change
Beginning Fund Balance	248,981.67	623,334.42	374,352.75
Revenues	2,395,336.13	2,330,919.00	(64,417.13)
Expenditures	2,020,983.38	2,372,591.78	351,608.40
Ending Fund Balance	623,334.42	581,661.64	(41,672.78)
Financial Condition Ratio	26.02%	24.95%	

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 ORIGINAL BUDGET  
 SPECIAL REVENUE - OTHER  
 SEPTEMBER 17, 2019

Fund	Project		Subproject		2018-19 Budget	Encumbered	Expended	Balance	2019-20 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	15,964.69
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	4,822.38
4200	40810	IDEA	F2020	Fiscal Year 2020					743,741.52
4200	40820	IDEA - Pre-K	F2019	Fiscal Year 2019	36,228.00		36,228.00	-	-
4200	40820	IDEA - Pre-K	F2020	Fiscal Year 2020					37,190.00
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	11,104.06
4200	40850	Title II	F2020	Fiscal Year 2020					183,886.00
4200	40860	Carl Perkins	F2019	Fiscal Year 2019	31,815.00	1,791.00	29,766.80	257.20	1,941.00
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	136.45
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	17,565.98
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	153,292.66
Total Special Revenue - Other					2,570,290.79	23,733.85	2,008,999.05	537,557.89	1,169,644.74
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	1,169,644.74

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 ORIGINAL BUDGET  
 DEBT SERVICE  
 SEPTEMBER 17, 2019

REVENUE	2018-19	2019-20	CHANGE
CO&DS WITHHELD FOR SBE BONDS	1,974.75	2,015.68	40.93
SBE/COBI BOND INTEREST	4.25	-	(4.25)
TOTAL	1,979.00	2,015.68	36.68

OBJECT	2018-19	2019-20	CHANGE
PRINCIPAL	2,000.00	2,000.00	-
INTEREST	140.00	40.00	(100.00)
DUES AND FEES	0.90	0.50	(0.40)
TOTAL	2,140.90	2,040.50	(100.40)

FUND BALANCE	2018-19	2019-20	CHANGE
BEGINNING FUND BALANCE	186.72	24.82	(161.90)
REVENUES	1,979.00	2,015.68	36.68
EXPENDITURES	2,140.90	2,040.50	(100.40)
ENDING FUND BALANCE	24.82	-	(225.62)

GILCHRIST COUNTY SCHOOL DISTRICT  
 2019-20 ORIGINAL BUDGET  
 CAPITAL PROJECTS  
 SEPTEMBER 17, 2019

Sources	3430 PECO	3600 CO&DS	3718 LCIF (2018)	3719 LCIF (2019)	3401 Spec Fac	Total
Beginning Fund Balance	-	268,533.08	644,959.79	-	1,679,952.26	2,593,445.13
Est Rev	83,631.00	110,000.00	-	1,192,145.00	7,205,344.00	8,591,120.00
Available	83,631.00	378,533.08	644,959.79	1,192,145.00	8,885,296.26	11,184,565.13

Uses	3430 PECO	3600 CO&DS	3718 LCIF (2018)	3719 LCIF (2019)	3401 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		212,533.08		16,467.23		229,000.31
HVAC Replacement		56,000.00		70,285.56		126,285.56
THS Special Facility		110,000.00		794,763.00	8,885,296.26	9,790,059.26
Risk Management Insurance Premium				130,000.00		130,000.00
Transfer to General	83,631.00		644,959.79	41,409.21		770,000.00
Total Appropriations	83,631.00	378,533.08	644,959.79	1,192,145.00	8,885,296.26	11,184,565.13

Projected Ending Fund Balance	-	-	-	-	-	-
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Please return completed form to:  
 Florida Department of Education  
 Office of Funding & Financial Reporting  
 325 West Gaines Street, Room 814  
 Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION  
 RESOLUTION DETERMINING  
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF GILCHRIST COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised, as shown by the officially adopted budget, and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>827,878,458</u>	Required Local Effort	\$ <u>3,070,171</u>	<u>3.8630</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>        </u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>3,070,171</u>	<u>3.8630</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>827,878,458</u>	Discretionary Operating	\$ <u>594,483</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>                    </u>	Additional Operating	\$ <u>                    </u>	<u>                    </u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>                    </u>	<u>                    </u> mills <small>s. 1011.73(1), F.S.</small>

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>827,878,458</u>	Local Capital Improvement	\$ <u>1,192,145</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u>          </u> mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	_____ mills s. 1010.40, F.S.
	_____	\$ _____	_____ mills s. 1011.74, F.S.
	_____	\$ _____	_____ mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED  EXCEEDS  IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 4.19 PERCENT.

STATE OF FLORIDA

COUNTY OF GILCHRIST

I, Robert G. Rankin, superintendent of schools and ex-officio secretary of the District School Board of Gilchrist County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Gilchrist County, Florida, on September 17, 2019.

\_\_\_\_\_  
Signature of District School Superintendent

\_\_\_\_\_  
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.



RESOLUTION

A RESOLUTION OF THE GILCHRIST COUNTY SCHOOL BOARD ADOPTING THE BUDGET FOR FISCAL YEAR 2019-2020.

WHEREAS, the School Board of Gilchrist County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve millage rates and budget for the fiscal year July 1, 2019 to June 30, 2020; and

WHEREAS, the Gilchrist County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2019-2020;

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gilchrist County School Board adopted the millage rates and the budget in the amount of \$41,023,032.99, for fiscal year 2019-2020

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the Gilchrist County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Gilchrist County as a budget for the categories indicated for the fiscal year July 1, 2019 to June 30, 2020.

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Chair

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Date