

GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET

TABLE OF CONTENTS

General Fund:

Revenues 1

Expenditures by Project 3

Expenditures by Object 7

Expenditures by Function 8

Fund Balance Analysis 9

Special Revenue – Food Service 10

Special Revenue – Other 12

Debt Service 13

Capital Projects 14

Advertisements:

Notice of Budget Hearing 15

Notice of Tax for School Capital Outlay 16

Budget Summary 17

DR 420S 18

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND REVENUES**

Rev Code	Revenue Description	Project Number	Description	Subproject Number	Description	2016-17 Revised Budget	2016-17 FYTD Activity	Balance - YTD Act	2017-18 Proposed Budget
3191	RESERVE OFFICERS TRAINING CORP	0		0		60,210.35	64,931.62	4,721.27	68,700.00
3202	MEDICAID REIMBURSEMENT	0		0		-	-	-	100,000.00
3310	FLA EDUCATION FINANCE PROGRAM	0		0		14,074,458.00	14,074,458.00	-	14,590,756.00
3323	CO & DS WITHHELD FOR ADM EXP	0		0		1,250.00	-	(1,250.00)	1,250.00
3341	RACING COMMISSION FUNDS	0		0		202,247.50	202,247.50	-	202,247.50
3343	STATE LICENSE TAX	0		0		21,300.00	18,096.52	(3,203.48)	21,000.00
3344	LOTTERY ENHANCEMENT FUNDS	0		0		43,210.00	43,215.00	5.00	38,892.00
3355	CLASS SIZE REDUCTION	0		0		2,877,484.00	2,877,524.00	40.00	2,875,446.00
3361	SCHOOL RECOGNITION/MERIT SCHOO	17210	SCHOOL RECOGNIT	F2016	FISCAL YEAR 16	68,812.00	66,287.00	(2,525.00)	68,812.00
3361	SCHOOL RECOGNITION/MERIT SCHOO	17320	SCHOOL RECOGNIT	F2016	FISCAL YEAR 16	54,824.00	52,813.00	(2,011.00)	54,824.00
3371	VOLUNTARY PRE-K	10110	PRE-K	PKSVP	SUMMER VPK	209.43	148.29	(61.14)	1,800.00
3371	VOLUNTARY PRE-K	10110	PRE-K	PKVPK	VOLUNTARY PRE-K	113,879.89	110,681.03	(3,198.86)	115,000.00
3371	VOLUNTARY PRE-K	10110	PRE-K	PKSVP	SUMMER VPK	8,659.22	15,327.55	6,668.33	10,000.00
3371	VOLUNTARY PRE-K	10110	PRE-K	PKVPK	VOLUNTARY PRE-K	118,530.92	115,327.03	(3,203.89)	120,000.00
3390	MISCELLANEOUS STATE REVENUE	0		0		6,597.08	6,745.08	148.00	-
3390	MISCELLANEOUS STATE REVENUE	10170	PROF DEVELOPMEN	T000L	INST LDRSHP/FAC	11,456.00	8,592.00	(2,864.00)	11,456.00
3390	MISCELLANEOUS STATE REVENUE	10370	VOCATIONAL REHA	0		46,000.00	46,000.00	-	-
3390	MISCELLANEOUS STATE REVENUE	12028	FLORIDA BEST &	0		116,567.05	95,436.74	(21,130.31)	-
3411	DISTRICT SCHOOL TAXES	0		0		3,012,928.00	3,019,430.69	6,502.69	2,919,130.00
3412	DISCRETIONARY TAX	0		0		490,162.00	491,098.87	936.87	510,046.00
3425	RENT	0		0		15,868.00	16,258.00	390.00	10,000.00
3431	INTEREST ON INVESTMENT	0		0		18,644.97	16,243.10	(2,401.87)	15,000.00
3431	INTEREST ON INVESTMENT	17210	SCHOOL RECOGNIT	F2010	FISCAL YEAR 10	0.04	0.04	-	-
3431	INTEREST ON INVESTMENT	17210	SCHOOL RECOGNIT	F2013	FISCAL YEAR 13	4.83	4.89	0.06	-
3431	INTEREST ON INVESTMENT	17210	SCHOOL RECOGNIT	F2014	FISCAL YEAR 14	7.86	10.37	2.51	-
3431	INTEREST ON INVESTMENT	17210	SCHOOL RECOGNIT	F2015	FISCAL YEAR 15	5.98	6.47	0.49	-
3431	INTEREST ON INVESTMENT	17210	SCHOOL RECOGNIT	F2016	FISCAL YEAR 16	59.53	64.06	4.53	-
3431	INTEREST ON INVESTMENT	17310	SCHOOL RECOGNIT	F2014	FISCAL YEAR 14	2.73	3.20	0.47	-
3431	INTEREST ON INVESTMENT	17320	SCHOOL RECOGNIT	F2012	FISCAL YEAR 12	0.28	0.36	0.08	-
3431	INTEREST ON INVESTMENT	17320	SCHOOL RECOGNIT	F2016	FISCAL YEAR 16	47.11	50.34	3.23	-
3431	INTEREST ON INVESTMENT	17410	SCHOOL RECOGNIT	F2012	FISCAL YEAR 12	4.61	6.12	1.51	-
3431	INTEREST ON INVESTMENT	17410	SCHOOL RECOGNIT	F2013	FISCAL YEAR 13	22.06	29.30	7.24	-
3472	PRE-K EARLY INTERVENTION FEES	10110	PRE-K	PKPAR	PRE-K PARENT FE	123,514.09	101,463.00	(22,051.09)	124,000.00
3472	PRE-K EARLY INTERVENTION FEES	10110	PRE-K	PKPAR	PRE-K PARENT FE	104,485.91	90,406.64	(14,079.27)	105,000.00
3473	SCHOOL AGE CHILD CARE FEES	10230	BELL AFTER SCHO	0		7,351.92	6,032.00	(1,319.92)	7,500.00
3473	SCHOOL AGE CHILD CARE FEES	10240	TRENTON AFTER S	0		9,388.08	7,882.00	(1,506.08)	9,500.00
3490	MISCELLANEOUS LOCAL SOURCES	0		0		3,895.80	4,468.30	572.50	-
3490	MISCELLANEOUS LOCAL SOURCES	10020	TEACHER CERTIFI	0		900.00	2,475.00	1,575.00	900.00

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND REVENUES**

Rev Code	Revenue Description	Project Number Description	Subproject Number Description	2016-17 Revised Budget	2016-17 FYTD Activity	Balance - YTD Act	2017-18 Proposed Budget
3490	MISCELLANEOUS LOCAL SOURCES	10140 HOSPITALITY	0	-	-	-	-
3490	MISCELLANEOUS LOCAL SOURCES	10330 SUCCESS BY 6 -	F2017 FISCAL YEAR 17	38,190.00	37,749.00	(441.00)	-
3490	MISCELLANEOUS LOCAL SOURCES	10710 LAPTOP REPAIRS	F2017 FISCAL YEAR 17	-	460.00	460.00	-
3490	MISCELLANEOUS LOCAL SOURCES	10740 UDL GRANT	F2017 FISCAL YEAR 17	4,000.00	4,000.00	-	-
3490	MISCELLANEOUS LOCAL SOURCES	10920 JUVENILE JUSTIC	0	1,678.18	3,408.99	1,730.81	1,700.00
3490	MISCELLANEOUS LOCAL SOURCES	11040 FDLRS REIMBURSA	0	2,540.07	3,161.19	621.12	2,500.00
3490	MISCELLANEOUS LOCAL SOURCES	14010 FINGER PRINT FE	0	1,265.75	1,265.75	-	1,500.00
3490	MISCELLANEOUS LOCAL SOURCES	1ERAT E-RATE	0	74,530.80	74,530.80	-	75,000.00
3491	BUS FEES	0	0	11,000.00	1,355.68	(9,644.32)	11,000.00
3491	BUS FEES	0	0	20,500.00	-	(20,500.00)	20,500.00
3491	BUS FEES	0	0	4,200.00	2,555.31	(1,644.69)	4,200.00
3491	BUS FEES	0	0	5,200.00	3,407.33	(1,792.67)	5,200.00
3493	SALE OF JUNK	0	0	4,747.00	5,361.07	614.07	-
3494	REC FED INDIR COST RATE/OTHER	0	0	102,574.13	82,733.05	(19,841.08)	82,744.00
3494	REC FED INDIR COST RATE/OTHER	49TIF TIF	YEAR4 TIF YEAR 4	100,984.55	100,984.55	-	-
3495	OTHER MISC LOCAL SOURCES	0	0	1,244.26	1,886.01	641.75	-
3497	REFUNDS PRIOR YEAR EXP	0	0	18,267.62	110,142.89	91,875.27	-
3498	COLLECTIONS LOST, DAMAGED TEXT	0	0	275.25	275.25	-	-
3499	RECEIPT FOOD SERV INDIRECT CST	0	0	44,509.00	44,509.00	-	45,000.00
3630	TRANSFERS FROM CAP PROJ FUND	0	0	500,000.00	700,000.00	200,000.00	700,000.00
3740	INSURANCE LOSS RECOVERIES	10790 INSURANCE LOSS	I1701 VANDALISM BHS	4,910.00	4,910.00	-	-
GENERAL FUND TOTALS				22,553,605.85	22,736,458.98	182,853.13	22,930,603.50

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND EXPENDITURES BY PROJECT**

Proj	Project Description	Subpr	Subproject Description	2016-17 Budget	Encumbered Amount	2016-17 FYTD Activity	Unencumbered Balance	2017-18 Appropriations
10010	ADMINISTRATION BUDGET			115,102.00	23.60	119,724.23	(4,645.83)	39,525.00
10010	ADMINISTRATION BUDGET	ADMH0	HEALTH & WELLNESS	39,210.00	-	39,154.07	55.93	39,175.00
10020	TEACHER CERTIFICATION			1,250.00	-	1,530.00	(280.00)	1,750.00
10030	INSTRUCTIONAL MATERIALS	ADIMD	DUAL ENROLLMENT	146,699.14	-	173,477.10	(26,777.96)	197,000.00
10030	INSTRUCTIONAL MATERIALS	ADIME	INSTRUCTIONAL MATERIALS ELEM	115,306.56	-	115,306.56	-	64,000.00
10030	INSTRUCTIONAL MATERIALS	ADIMH	INSTRUCTIONAL MATERIALS HIGH	68,654.96	-	65,376.72	3,278.24	164,000.00
10030	INSTRUCTIONAL MATERIALS	ADIMM	MEDIA MATERIALS	18,615.08	-	9,980.88	8,634.20	13,047.00
10030	INSTRUCTIONAL MATERIALS	ADIMS	SCIENCE MATERIALS	5,024.72	-	4,744.00	280.72	3,566.00
10040	TECHNOLOGY - SOFTWARE			169,372.55	-	163,392.55	5,980.00	189,000.00
10050	INSTRUCTIONAL TECHNOLOGY			83,265.71	-	83,261.22	4.49	84,314.00
10100	FULL SERVICE SCHOOLS			186,125.00	-	224,240.28	(38,115.28)	226,650.00
10110	PRE-K	PKSVP	SUMMER VPK	16,830.88	-	14,122.05	2,708.83	14,605.00
10110	PRE-K	PKVPK	VOLUNTARY PRE-K	477,426.63	1,749.90	497,491.14	(21,814.41)	511,427.00
10120	CAREER ACADEMIES	VBHAG	CAPE AG - BHS	20,021.74	516.73	5,759.71	13,745.30	14,262.03
10120	CAREER ACADEMIES	VBUSN	CAPE BUSINESS	41,294.46	-	1,927.66	39,366.80	39,366.80
10120	CAREER ACADEMIES	VDRFT	CAPE DRAFTING	3,036.03	-	7,446.53	(4,410.50)	-
10120	CAREER ACADEMIES	VENGO	CAPE ENGINEERING	24,782.17	3,975.97	24,890.63	(4,084.43)	-
10120	CAREER ACADEMIES	VHLTH	CAPE HEALTH ACADEMY	30,327.19	650.00	11,990.08	17,687.11	18,337.11
10120	CAREER ACADEMIES	VTBUS	THS BUSINESS ACCADEMY	2,500.00	-	2,498.83	1.17	1.17
10120	CAREER ACADEMIES	VTHAG	CAPE AG - THS	16,460.01	340.89	12,550.67	3,568.45	3,909.34
10130	READING	R0023	SUMMER READING CAMPS	30,182.10	-	22,546.69	7,635.41	22,752.00
10130	READING	R0026	COACHES	140,809.61	-	140,721.98	87.63	146,381.00
10140	HOSPITALITY			200.00	-	61.48	138.52	200.00
10150	POSTSEC ED READINESS TESTING			658.00	-	658.00	-	660.00
10160	IN-SERVICE			4,131.55	-	4,110.30	21.25	4,500.00
10170	PROFESSIONAL DEVELOPMENT	T000A	SUNSHINE STATE STANDARDS	595.26	-	595.26	-	500.00
10170	PROFESSIONAL DEVELOPMENT	T000B	SUBJECT CONTENT	549.66	-	647.93	(98.27)	500.00
10170	PROFESSIONAL DEVELOPMENT	T000C	TEACHING METHODS	61.63	-	61.63	-	500.00
10170	PROFESSIONAL DEVELOPMENT	T000D	TECHNOLOGY, ASSESSMENT, DATA A	65.41	-	65.41	-	500.00
10170	PROFESSIONAL DEVELOPMENT	T000E	CLASSROOM MANAGEMENT	-	-	-	-	500.00
10170	PROFESSIONAL DEVELOPMENT	T000F	SCHOOL SAFETY	-	-	-	-	500.00
10170	PROFESSIONAL DEVELOPMENT	T000L	INST LDRSHP FAC DEV GRANT	16,653.09	-	14,643.36	2,009.73	17,000.00
10170	PROFESSIONAL DEVELOPMENT	TORTI	RESPONSE TO INTERVENTION	12.86	-	12.86	-	500.00
10180	POSITIVE BEHAVIORAL SUPPORT			209.38	-	209.38	-	225.00
10210	SCHOOL BUDGET	F2016	FISCAL YEAR 16	7,819.04	356.30	7,611.20	(148.46)	-
10210	SCHOOL BUDGET	F2017	FISCAL YEAR 17	156,951.00	17,301.65	130,529.49	9,119.86	17,301.65
10210	SCHOOL BUDGET	F2018	FISCAL YEAR 18	-	-	-	-	156,986.00
1021T	TEACHER SUPPLY BUDGET	F2016	FISCAL YEAR 16	222.59	-	61.00	161.59	
1021T	TEACHER SUPPLY BUDGET	F2017	FISCAL YEAR 17	60,139.00	346.37	57,668.59	2,124.04	346.37
1021T	TEACHER SUPPLY BUDGET	F2018	FISCAL YEAR 18	-	-	-	-	60,200.00

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND EXPENDITURES BY PROJECT**

Proj	Project Description	Subpr	Subproject Description	2016-17 Budget	Encumbered Amount	2016-17 FYTD Activity	Unencumbered Balance	2017-18 Appropriations
10230	BELL AFTER SCHOOL DAYCARE			7,892.21	-	8,213.96	(321.75)	9,248.00
10240	TRENTON AFTER SCHOOL DAYCARE			15,112.91	-	15,996.92	(884.01)	14,911.00
10330	SUCCESS BY 6 - UNITED WAY	F2016	FISCAL YEAR 16	45,000.00	-	16,692.64	28,307.36	-
10330	SUCCESS BY 6 - UNITED WAY	F2018	FISCAL YEAR 18	-	-	-	-	33,385.00
10370	VOCATIONAL REHAB GRANT			11,929.89	-	11,929.89	-	-
10550	LOTTERY	L0001	SCHOOL IMPROVEMENT	13,466.17	-	3,298.33	10,167.84	38,206.84
10550	LOTTERY	L0002	TESTING OF STUDENTS	10,470.00	-	12,484.06	(2,014.06)	17,700.00
10550	LOTTERY	L0010	K-5 ALLOCATION	1,500.00	-	-	1,500.00	1,500.00
10550	LOTTERY	L0011	6-12 ALLOCATION	1,500.00	-	-	1,500.00	1,500.00
10550	LOTTERY	L0021	TRAINERS - U OF F	43,450.00	-	43,450.00	-	43,450.00
10550	LOTTERY	L0031	BAND	30,000.00	-	24,077.85	5,922.15	30,000.00
10550	LOTTERY	L0037	SPORTS	13,527.60	-	13,527.60	-	8,000.00
10550	LOTTERY	L0038	STUDENT INSURANCE	7,500.00	-	7,099.00	401.00	7,500.00
10550	LOTTERY	L0047	TEEN-AGE PARENT	2,700.00	-	2,325.00	375.00	2,500.00
10550	LOTTERY	L0051	RESOURCE OFFICER	112,584.00	-	112,584.00	-	112,584.00
10550	LOTTERY	L0054	VOCATIONAL PROGRAMS	927.00	-	1,244.71	(317.71)	1,000.00
10550	LOTTERY	L0061	MIS SERVICES	2,500.00	-	1,573.01	926.99	1,500.00
10550	LOTTERY	L0095	ACCREDITATION	3,400.00	-	3,400.00	-	3,500.00
10550	LOTTERY	L0096	DRAMA PRODUCTIONS	2,000.00	-	1,917.80	82.20	2,000.00
10630	ESOL			78,660.27	-	76,708.00	1,952.27	78,841.00
10710	LAPTOP REPAIRS			6,300.00	-	6,592.15	(292.15)	6,700.00
10730	PROJECT 10 TRANSITION ED NETWORK			1,700.00	115.20	1,584.80	-	-
10740	UNIVERSAL DESIGN FOR LEARNING			(6,506.13)	-	164.47	(6,670.60)	-
10740	UNIVERSAL DESIGN FOR LEARNING	F2016	FISCAL YEAR 16	6,840.00	-	-	6,840.00	-
10750	VISUALLY IMPAIRED CONTRACT			2,000.00	-	861.63	1,138.37	3,000.00
10760	HOMEBOUND/ASM			13,195.51	-	17,636.10	(4,440.59)	18,500.00
10770	TRANSPORTATION-ESE			9,190.12	-	10,430.43	(1,240.31)	10,800.00
10780	TRANSPORTATION			300,277.58	27,978.22	315,650.83	(43,351.47)	311,806.00
10790	INSURANCE LOSS	I1701	VANDALISM BHS - JULY 2016	2,245.10	-	2,245.10	-	-
10790	INSURANCE LOSS	I1702	LIGHTNING - TE	2,200.00	-	3,657.47	(1,457.47)	-
10790	INSURANCE LOSS	I1703	MAINTENANCE TRUCK THEFT	-	-	-	-	-
10800	CUSTODIAL SERVICES			432,657.00	3,680.62	411,243.30	17,733.08	413,500.00
10810	MAINTENANCE			112,928.54	10,443.90	150,063.53	(47,578.89)	149,525.00
10810	MAINTENANCE	M0001	GROUNDS	33,090.00	5,092.15	33,080.39	(5,082.54)	34,350.00
10810	MAINTENANCE	M0002	HVAC	122,500.00	9,960.00	109,379.95	3,160.05	112,750.00
10810	MAINTENANCE	M0003	ELECTRICAL	37,100.00	3,069.25	44,401.68	(10,370.93)	44,100.00
10810	MAINTENANCE	M0004	PLUMBING	34,875.00	1,914.69	36,251.96	(3,291.65)	36,300.00
10810	MAINTENANCE	M0005	PEST CONTROL	10,075.00	5,628.00	6,642.70	(2,195.70)	13,600.00
10810	MAINTENANCE	M0021	FOOD SERVICE	18,800.00	2,539.20	20,857.99	(4,597.19)	20,700.00
10810	MAINTENANCE	M0022	PAINTING	47,850.00	11,719.15	46,923.56	(10,792.71)	47,700.00

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10810	MAINTENANCE	M0023	CARPET CLEANING	22,475.00	615.00	24,417.75	(2,557.75)	24,475.00
10810	MAINTENANCE	M0024	PRESSURE WASHING	-	-	-	-	-
10820	BELL WATER\WASTEWATER PLANT			24,250.00	-	21,694.00	2,556.00	22,000.00
10920	JUVENILE JUSTICE-TRUANCY			525.00	-	279.72	245.28	525.00
11020	ROTC			155,226.73	-	155,202.29	24.44	160,351.00
11330	DIGITAL CLASSROOM ALLOCATION			598,537.08	10,100.00	518,384.05	70,053.03	620,941.00
12000	SALARY ACCOUNT			15,455,857.65	-	15,396,234.46	59,623.19	15,636,867.00
12014	SUPPLEMENTS			304,198.55	-	322,420.55	(18,222.00)	325,096.00
12015	SUMMER SCHOOL-INSTRUCTIONAL			155,082.59	-	123,310.66	31,771.93	111,280.00
12016	SUMMER SCHOOL-NONINSTRUCTIONAL			71,381.97	-	45,973.41	25,408.56	45,180.00
12017	LEAVE PAYMENTS-TERMINATION			66,963.36	-	28,372.41	38,590.95	28,401.00
12018	LEAVE PAYMENTS-SALE OF LEAVE			125,026.05	-	123,058.83	1,967.22	122,900.00
12021	EXTRA CURRIC. TRIPS - BUS DRIV			28,067.48	-	29,186.31	(1,118.83)	30,000.00
12022	RETENTION BONUS			-	-	-	-	-
12026	EXEMPLARY PERFORMANCE PAY			37,069.61	-	36,764.37	305.24	36,791.00
12027	TEACHER OF THE YEAR			861.20	-	861.20	-	862.00
12028	FLORIDA BEST & BRIGHTEST TEACH			95,436.74	-	95,436.74	-	-
12032	PERFECT ATTENDANCE AWARD			16,686.05	-	17,222.17	(536.12)	17,235.00
13340	TEACHER LEAD PROGRAM			43,384.00	-	43,375.92	8.08	43,560.00
14010	FINGER PRINT FEES			12,500.00	-	11,293.50	1,206.50	11,300.00
15000	UTILITIES			1,027,212.41	671.80	1,015,859.13	10,681.48	1,066,652.00
15030	ED OPTIONS			24,000.00	-	15,155.00	8,845.00	39,000.00
16010	BOARD ATTORNEY			66,950.00	-	66,940.93	9.07	70,000.00
1601L	ATTORNEY FEES - EMP MATTERS			24,190.01	-	24,190.01	-	-
16030	BOARD AUDITORS			6,350.00	-	6,350.00	-	6,650.00
16040	NEFEC-ENTERPRISE RESOURCE SW			142,989.00	-	86,853.00	56,136.00	162,239.00
16050	NEFEC- RISK MANAGEMENT			196,301.05	-	245,046.01	(48,744.96)	247,073.00
16060	NEFEC-CONSORTIUM ASSESSMENT			-	-	11,466.40	(11,466.40)	11,500.00
16070	NEFEC-NETWORKING ASSESSMENT			2,923.92	-	2,923.92	-	3,000.00
16080	NEFEC-STUDENT ASSESSMENT			13,060.00	-	13,060.00	-	17,500.00
16130	NEFEC DOCUMENT ARCHIVING			691.47	-	-	691.47	-
16160	NEFEC VIRTUAL SCHOOL			129,598.00	-	57,376.50	72,221.50	75,000.00
16230	NEFEC HOSTING SERVICES			1,360.40	-	1,360.40	-	1,500.00
17100	ADMINISTRATION BUDGET			133,653.23	3,980.42	124,701.15	4,971.66	124,484.00
17100	ADMINISTRATION BUDGET	ADM01	ADMINISTRATIVE	9,867.00	316.00	11,506.70	(1,955.70)	10,000.00
17100	ADMINISTRATION BUDGET	ADM02	INSTRUCTIONAL SUPPORT	5,000.00	-	2,407.93	2,592.07	5,000.00
17100	ADMINISTRATION BUDGET	ADMH0	HEALTH & WELLNESS	25,500.00	-	17,059.25	8,440.75	17,500.00
17210	SCHOOL RECOGNITION THS	F2010	FISCAL YEAR 10	15.15	-	15.16	(0.01)	-
17210	SCHOOL RECOGNITION THS	F2013	FISCAL YEAR 13	2,099.50	-	2,099.37	0.13	-
17210	SCHOOL RECOGNITION THS	F2014	FISCAL YEAR 14	1,440.56	-	136.87	1,303.69	1,303.48

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND EXPENDITURES BY PROJECT**

Proj	Project Description	Subpr	Subproject Description	2016-17 Budget	Encumbered Amount	2016-17 FYTD Activity	Unencumbered Balance	2017-18 Appropriations
17210	SCHOOL RECOGNITION THS	F2015	FISCAL YEAR 15	2,489.18	-	1,250.85	1,238.33	269.48
17211	SCHOOL RECOGNITION THS	F2017	FISCAL YEAR 17	-	-	-	-	68,812.00
17210	SCHOOL RECOGNITION THS	F2016	FISCAL YEAR 16	66,353.22	-	63,818.42	2,534.80	2,534.76
17310	SCHOOL RECOGNITION BHS	F2014	FISCAL YEAR 14	499.56	-	468.00	31.56	30.74
17320	SCHOOL RECOGNITION BES	F2012	FISCAL YEAR 12	48.44	-	-	48.44	48.44
17320	SCHOOL RECOGNITION BES	F2017	FISCAL YEAR 17	-	-	-	-	54,824.00
17320	SCHOOL RECOGNITION BES	F2016	FISCAL YEAR 16	52,864.88	-	51,061.55	1,803.33	1,803.30
17410	SCHOOL RECOGNITION TES	F2012	FISCAL YEAR 12	844.58	-	-	844.58	844.58
17410	SCHOOL RECOGNITION TES	F2013	FISCAL YEAR 13	4,044.85	-	-	4,044.85	4,044.77
18200	OLD GYM HISTORICAL PRESERVATION			9,000.00	-	9,000.00	-	-
1ERAT	E-RATE			14,425.00	-	15,176.26	(751.26)	15,000.00
30030	FIRE & SAFETY			124,950.00	17,219.78	102,779.30	4,950.92	100,000.00
30530	SPECIAL NEEDS GENERATOR - BHS			25.00	-	25.00	-	25.00
35010	THS SPECIAL FACILITY			3,475.00	-	3,475.00	-	-
GRAND TOTAL ALL PROJECTS - GENERAL FUND				22,897,753.25	140,304.79	22,478,310.73	279,137.73	23,029,046.86

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND EXPENDITURES BY OBJECT**

OBJECT	2016-17	2017-18	CHANGE	COMMENT
SALARIES	13,128,218.94	13,372,653.97	244,435.03	New positions
BENEFITS	3,776,358.02	3,865,240.30	88,882.28	Benefits on new positions and retirement increase
PURCHASED SERVICES	2,479,722.20	2,526,959.50	47,237.30	
ENERGY	956,015.95	1,000,133.00	44,117.05	
SUPPLIES	994,673.28	1,144,666.96	149,993.68	Textbook adoption
CAPITAL OUTLAY	524,201.91	489,171.30	(35,030.61)	Land purchase in 2016-17
MISCELANEOUS	619,120.43	630,221.83	11,101.40	
TOTAL	22,478,310.73	23,029,046.86	550,736.13	

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION**

OBJECT	2016-17	2017-18	CHANGE	COMMENT
INSTRUCTION	13,285,281.26	13,635,300.01	350,018.75	New Positions/Textbook Adoption
PUPIL PERSONNEL SERVICES	1,246,709.35	1,304,296.00	57,586.65	NRIC Payment for 2016-17 not included
MEDIA SERVICES	235,219.08	240,289.00	5,069.92	
CURRICULUM AND INSTRUCTIONAL SERVICES	448,654.34	461,986.00	13,331.66	Dir Elem full time for 2017-18
TEACHER TRAINING	27,573.48	31,246.57	3,673.09	
INSTRUCTIONAL TECHNOLOGY	446,689.56	482,294.00	35,604.44	Digital Classrooms Plan
BOARD OF EDUCATION	329,060.43	316,941.00	(12,119.43)	Outside Attorney Fees not anticipated in 2017-18
GENERAL ADMINISTRATION	296,372.86	297,475.00	1,102.14	
SCHOOL ADMINISTRATION	1,352,523.75	1,445,769.28	93,245.53	New AP at TES
FACILITIES ACQUISITION AND CONSTRUCTION	95,184.58	2,774.00	(92,410.58)	No Land Purchase in 2017-18
FISCAL SERVICES	347,571.63	386,814.00	39,242.37	NRIC Payment for 2016-17 not included
FOOD SERVICE	6,157.36	6,253.00	95.64	
CENTRAL SERVICES	273,341.05	273,142.04	(199.01)	
TRANSPORTATION	1,189,583.26	1,169,709.96	(19,873.30)	Reduction in Mechanics and Bus Drivers
OPERATION OF PLANT	1,854,369.05	1,925,670.00	71,300.95	Utility Increases and Increase in Custodial Hours
MAINTENANCE OF PLANT	999,364.66	1,004,079.00	4,714.34	
ADMINISTRATIVE TECHNOLOGY	20,444.15	20,849.00	404.85	
COMMUNITY SERVICES	24,210.88	24,159.00	(51.88)	
TOTAL	22,478,310.73	23,029,046.86	550,736.13	

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND - FUND BALANCE ANALYSIS**

2016-17	Total Fund Balance	Ratio
Beginning Fund Balance	1,548,381.60	
Revenues	22,736,458.98	
Expenditures	22,478,310.73	
Ending Fund Balance	1,806,529.85	7.95%
8% Fund Balance	1,818,917.00	8.00%
Over/(Short)	(12,387.15)	

2016-17	Financial Condition	Ratio
Beginning Fund Balance	1,478,328.57	
Revenues	22,736,458.98	
Expenditures	22,478,310.73	
Ending Fund Balance	1,736,476.82	7.88%
8% Fund Balance	1,762,524.00	8.00%
Over/(Short)	(26,047.18)	

2017-18	Total Fund Balance	Ratio
Beginning Fund Balance	1,806,529.85	
Revenues	22,930,603.50	
Expenditures	23,029,046.86	
Ending Fund Balance	1,708,086.49	7.45%
8% Fund Balance	1,834,448.00	8.00%
Over/(Short)	(126,361.51)	

2017-18	Financial Condition	Ratio
Beginning Fund Balance	1,736,476.82	
Revenues	22,930,603.50	
Expenditures	23,029,046.86	
Ending Fund Balance	1,638,033.46	7.37%
8% Fund Balance	1,778,448.00	8.00%
Over/(Short)	(140,414.54)	

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
GENERAL FUND - FUND BALANCE ANALYSIS**

1,806,529.85 Total
70,053.03 Restricted
1,736,476.82 Assigned & Unassigned
7.88%

GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
SPECIAL REVENUE - FOOD SERVICE

REVENUES					
Rev	Revenue	2016-17	2017-18		
Code	Description	FYTD Activity	Proposed Budget	Change	Comment
3261	SCHOOL LUNCH REIMBURSEMENT	1,151,960.60	1,163,480.00	11,519.40	Small increase in participation anticipated
3262	SCHOOL BREAKFAST REIMBURSEMENT	549,620.25	555,116.00	5,495.75	Small increase in participation anticipated
3263	AFTER SCHOOL SNACK REIMBURSEME	36,288.56	36,651.00	362.44	Small increase in participation anticipated
3265	U.S.D.A. DONATED FOODS	64,910.78	136,000.00	71,089.22	Commodity recognition for full year
3267	SUMMER FOOD SERVICE PROGRAM	49,016.14	49,000.00	(16.14)	
3337	SCHOOL BREAKFAST SUPPLEMENT	11,644.00	11,644.00	-	
3338	SCHOOL LUNCH SUPPLEMENT	16,423.00	16,423.00	-	
3431	INTEREST ON INVESTMENT	696.49	-	(696.49)	
3451	STUDENT LUNCHES	9,020.70	9,000.00	(20.70)	Early Headstart meals
3452	STUDENT BREAKFASTS	4,802.70	4,800.00	(2.70)	Early Headstart meals
3453	ADULT BREAKFAST/LUNCH	31,001.95	31,000.00	(1.95)	
3454	STUDENT/ADULT A LA CARTE	68,994.32	69,000.00	5.68	
3456	OTHER FOOD SALES	664.52	675.00	10.48	
3459	OVER AND UNDER CASH	19.63	20.00	0.37	
3490	MISCELLANEOUS LOCAL SOURCES	2,088.43	1,500.00	(588.43)	
3497	REFUNDS PRIOR YEAR EXP	349.89	-	(349.89)	
	TOTAL	1,997,501.96	2,084,309.00	86,807.04	

EXPENDITURES					
Obj		2016-17	2017-18		
Code	Object Description	FYTD Activity	Proposed Budget	Change	Comment
100	SALARIES	712,088.43	722,066.00	9,977.57	
200	BENEFITS	264,186.02	272,112.00	7,925.98	
300	PURCHASED SERVICES	11,272.55	15,000.00	3,727.45	
500	SUPPLIES	871,964.91	975,000.00	103,035.09	Commodity recognition for full year
600	CAPITAL OUTLAY	9,223.44	35,000.00	25,776.56	Video Boards
700	MISCELANEOUS	51,446.28	55,000.00	3,553.72	
	TOTAL	1,920,181.63	2,074,178.00	153,996.37	

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
SPECIAL REVENUE - FOOD SERVICE**

FUND BALANCE			
	2016-17	2017-18	
Beginning Fund Balance	131,092.32	208,412.65	77,320.33
Revenues	1,997,501.96	2,084,309.00	86,807.04
Expenditures	1,920,181.63	2,074,178.00	153,996.37
Ending Fund Balance	208,412.65	218,543.65	10,131.00
Financial Condition Ratio	10.43%	10.49%	

**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
SPECIAL REVENUE - OTHER**

Fund	Project		Subproject		2016-17 Budget	Encumbered	Expended		2017-18 Budget
	Number	Description	Number	Description				Balance	
4200	40800	Title I	F2016	Fiscal Year 2016	150,276.30	-	150,276.30	-	
4200	40800	Title I	F2017	Fiscal Year 2017	734,637.72	91,268.45	519,119.46	124,249.81	
4200	40810	IDEA	F2016	Fiscal Year 2016	6,042.77		6,042.77	-	
4200	40810	IDEA	F2017	Fiscal Year 2017	744,867.48	465.00	665,702.07	78,700.41	
4200	40810	IDEA	F2018	Fiscal Year 2018	-	-	-		761,750.00
4200	40820	IDEA - Pre-K	F2017	Fiscal Year 2017	36,201.00	-	36,201.00	-	
4200	40820	IDEA - Pre-K	F2018	Fiscal Year 2018	-	-	-		36,230.00
4200	40850	Title II	F2016	Fiscal Year 2016	559.88	-	559.88	-	
4200	40850	Title II	F2017	Fiscal Year 2017	136,894.63	-	89,503.37	47,391.26	
4200	40860	Carl Perkins	F2016	Fiscal Year 2016	3,113.79		3,113.79	-	
4200	40860	Carl Perkins	F2017	Fiscal Year 2017	24,996.00		24,995.96	0.04	
4200	40880	Perkins Rural & Sparsely Populated	F2016	Fiscal Year 2016	2,663.90		2,663.90	-	
4200	40880	Perkins Rural & Sparsely Populated	F2017	Fiscal Year 2017	28,399.00		28,399.00	-	
4200	40900	Title VI	F2016	Fiscal Year 2016	45,357.84		45,357.84	-	
4200	40900	Title VI	F2017	Fiscal Year 2017	45,531.00		18,461.46	27,069.54	
4200	40970	21st Century After School Program	F2016	Fiscal Year 2016	193,486.74		193,486.74	-	
4200	40970	21st Century After School Program	F2017	Fiscal Year 2017	600,834.00	2,469.08	518,157.41	80,207.51	
Total Special Revenue - Other					2,753,862.05	94,202.53	2,302,040.95	357,618.57	797,980.00

4900	49TIF	Teacher Incentive Fund	YEAR4	Year 4	810,033.96		810,033.96	-	
4900	49TIF	Teacher Incentive Fund	YEAR5	Year 5	2,620,189.56		1,279,852.59	1,340,336.97	1,340,336.97
Total Special Revenue - Direct					3,430,223.52	-	2,089,886.55	1,340,336.97	1,340,336.97

Total All Special Revenue (Non-Food Service)					6,184,085.57	94,202.53	4,391,927.50	1,697,955.54	2,138,316.97
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**GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
DEBT SERVICE**

REVENUE	2016-17	2017-18	CHANGE
CO&DS WITHHELD FOR SBE BONDS	39,690.00	21,890.00	(17,800.00)
SBE/COBI BOND INTEREST	-	-	-
TOTAL	39,690.00	21,890.00	(17,800.00)

OBJECT	2016-17	2017-18	CHANGE
PRINCIPAL	36,000.00	20,000.00	(16,000.00)
INTEREST	2,940.00	1,140.00	(1,800.00)
DUES AND FEES	750.00	750.00	-
TOTAL	39,690.00	21,890.00	(17,800.00)

FUND BALANCE	2016-17	2017-18	CHANGE
BEGINNING FUND BALANCE	1,498.58	1,498.58	0.00
REVENUES	39,690.00	21,890.00	(17,800.00)
EXPENDITURES	39,690.00	21,890.00	(17,800.00)
ENDING FUND BALANCE	1,498.58	1,498.58	(35,600.00)

GILCHRIST COUNTY SCHOOL DISTRICT
2017-18 TENTATIVE BUDGET
CAPITAL PROJECTS

Resources	3430	3600	3717	3718	Total
	PECO	CO & DS	LCIF (2016)	LCIF (2017)	
Projected Balance Forward	131,394.31	-	339,187.79		470,582.10
Estimated New Revenue	64,558.83	124,048.00	-	1,022,820.00	1,211,426.83
Total Resources Available	195,953.14	124,048.00	339,187.79	1,022,820.00	1,682,008.93

Uses	3430	3600	3717	3718	Total
	CO& DS	PECO	LCIF (2016)	LCIF (2017)	
Furniture/Equipment				100,000.00	100,000.00
Technology				100,000.00	100,000.00
School Bus Purchase (5)				530,000.00	530,000.00
Lease Portables				28,440.00	28,440.00
Roof Repair/Replacement	195,953.14				195,953.14
HVAC Replacement				27,615.79	27,615.79
Risk Management Insurance Premium				150,000.00	150,000.00
Transfer to General		124,048.00	339,187.79	86,764.21	550,000.00
Total Appropriations	195,953.14	124,048.00	339,187.79	1,022,820.00	1,682,008.93

Projected Ending Fund Balance	-	-	-	-	-
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NOTICE OF BUDGET HEARING

The Gilchrist County School District will soon consider a budget for 2017-2018. A public hearing to make a DECISION on the budget AND TAXES will be held on Tuesday, August 1, 2017 at 5:15 PM at the Gilchrist County School Board Meeting Room located at 310 NW 11th Avenue, Trenton, Florida 32693.

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

The capital outlay tax will generate approximately \$1,022,820 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

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO S. 1011.62(12), F.S.

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

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of educational and ancillary facilities and plants

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

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

Tuesday August 1, 2017, 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.

BUDGET SUMMARY

GILCHRIST COUNTY SCHOOL BOARD

FISCAL YEAR 2017-18

				<u>Proposed Millage Levies</u>	
<u>Proposed Millage Levies Subject to 10-Mill Cap:</u>				<u>Not Subject to 10-Mill Cap:</u>	
Required Local Effort (Including Prior	4.2810	Basic Discretionary Operating	0.7480	Operating Capital	0.0000
Period Funding Adjustment Millage)		Additional Millage Not to Exceed 4 Years (Operating)	0.0000	Not to Exceed 2 Years	
Discretionary Capital Outlay	1.5000			Debt Service	0.0000
				Total Millage:	6.5290

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal Sources	168,700.00	3,280,583.97					3,449,283.97
State Sources	18,111,483.50	826,047.00	21,890.00	188,606.83			19,148,027.33
Local Sources	3,950,420.00	115,995.00		1,022,820.00			5,089,235.00
TOTAL SOURCES	22,230,603.50	4,222,625.97	21,890.00	1,211,426.83	-	-	27,686,546.30
Transfers In	700,000.00	-					700,000.00
Fund Balance (July 1, 2017)	1,806,529.85	208,412.65	1,498.58	470,582.10			2,487,023.18
TOTAL REVENUES & BALANCES	24,737,133.35	4,431,038.62	23,388.58	1,682,008.93	-	-	30,873,569.48

EXPENDITURES

Instruction	13,635,300.01	594,706.69					14,230,006.70
Pupil Personnel Services	1,304,296.00	159,900.00					1,464,196.00
Instructional Media Services	240,289.00						240,289.00
Instruction & Curriculum Services	461,986.00	133,415.90					595,401.90
Instructional Staff Training	31,246.57	79,827.54					111,074.11
Instruction Related Technology	482,294.00						482,294.00
Board of Education	316,941.00						316,941.00
General Administration	297,475.00	1,167,566.84					1,465,041.84
School Administration	1,445,769.28						1,445,769.28
Facilities Acquisition & Construction	2,774.00						2,774.00
Fiscal Services	386,814.00			982,008.93			1,368,822.93
Food Service	6,253.00	2,074,178.00					2,080,431.00
Central Services	273,142.04	2,900.00					276,042.04
Pupil Transportation Service	1,169,709.96						1,169,709.96
Operation of Plant	1,925,670.00						1,925,670.00
Maintenance of Plant	1,004,079.00						1,004,079.00
Administrative Technology Services	20,849.00						20,849.00
Community Services	24,159.00						24,159.00
Debt Service	-		21,890.00				21,890.00
Sequestration	-						-
TOTAL EXPENDITURES	23,029,046.86	4,212,494.97	21,890.00	982,008.93	-	-	28,245,440.76
Transfers Out	-			700,000.00			700,000.00
Fund Balance (June 30, 2018)	1,708,086.49	218,543.65	1,498.58	-	-	-	1,928,128.72
TOTAL EXPENDITURES, TRANSFERS & BALANCES	24,737,133.35	4,431,038.62	23,388.58	1,682,008.93	-	-	30,873,569.48

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



CERTIFICATION OF SCHOOL TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

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

Year : 2017	County : GILCHRIST
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Name of School District :
GILCHRIST CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$	547,902,168	(1)
2.	Current year taxable value of personal property for operating purposes	\$	162,389,808	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	710,291,976	(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.)	\$	10,793,863	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	699,498,113	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	677,497,255	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		(8)

SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		6/28/2017 1:19 PM	

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

Local board millage includes discretionary and capital outlay.						
9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	4.5980	per \$1,000	(9)		
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)		
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$	3,115,132	(11)		
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	1,523,014	(12)		
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	4,638,146	(13)		
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	4.4534	per \$1,000	(14)		
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.1773	per \$1,000	(15)		
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	4.2810	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	(17)
	1.5000	0.7480	0.0000		0.0000	
	Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>				2.2480 per \$1,000	

Name of School District :				DR-420S R. 5/13 Page 2	
18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)		\$	3,040,760	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)		\$	1,596,736	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)		\$	4,637,496	(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)			-3.87 %	(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			-1.53 %	(22)
Final public budget hearing		Date : 9/12/2017	Time : 5:15 PM	Place : Gilchrist County School District, 310 NW 11th Avenue, Trenton, Florida 332605	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title : - - -		Contact Name And Contact Title : DAVID DOSE, DIRECTOR OF FINANCE		
	Mailing Address : ROBERT RANKIN, SUPT		Physical Address : 310 NW 11TH AV		
	City, State, Zip : TRENTON, FL 32693		Phone Number : 3524633200	Fax Number : 3524633276	

Continued on page 3

INSTRUCTIONS

DR-420S
R. 5/13
Page 3

Section I: Property Appraiser

Complete Section I, Lines 1 through 8 for the school district in the county.

Line 8

Check "Yes" if the school district levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach Form DR-420DEBT. Do not complete a separate DR-420S for these levies.

Send a copy to the school district and keep a copy. When the school district returns the DR-420S and any accompanying form(s), immediately send the originals to:

Florida Department of Revenue
Property Tax Oversight -TRIM Section
P.O. Box 3000
Tallahassee, Florida 32315-3000

Section II: School Districts

Complete Section II. Keep one copy. Return the original and one copy to the property appraiser with any applicable forms. Also, send one copy of forms to the tax collector.

Line 9

Include the sum of the previous year's Required Local Effort and the prior period funding adjustment as certified by the Commissioner of Education.

Line 16

Current year tentatively adopted Required Local Effort millage rate; show the sum of the Required Local Effort and prior period funding adjustment as certified by the Commissioner of Education.

Line 17

Current year tentatively adopted Local Board millage rate; show the total Local Board millage rate on Line 17 A-E. Separate the Local Board millage rate into the individual categories as follows:

Type of Millage	Statutory Authority	Maximum Millage	Uses
A. Capital Outlay	S.1011.71(2), F.S.	1.500	Discretionary local capital improvements.
B. Discretionary Operating	S.1011.71(1), F.S.	.748	Non-voted current year discretionary operating.
C. Discretionary Capital Improvement	S.1011.71(3)(a), F.S.	.250	Lease purchase payments or critical fixed capital outlay in addition to the 1.500 mills for capital outlay. Levying Discretionary Capital Improvement reduces the Discretionary Operating mills by the same amount.
D.			Use only with instructions from the Department of Revenue.
E. Additional Voted Millage	S.1011.73(1), F.S. S.1011.73(2), F.S.	Voted Levy	Additional voted millage for operating or capital not to exceed 2 years; or additional voted millage for operating not to exceed 4 years.