

GILCHRIST DISTRICT SCHOOLS
EDUCATIONAL FUNDING ACCOUNTABILITY ACT, 1010.215, F.S.
2015-2016 SCHOOL FINANCIAL REPORT

TRENTON HIGH SCHOOL

REVENUES Footnotes [1] and [2]	SCHOOL*	%	DISTRICT	%	STATE	%
FEDERAL	\$1,201,389	21.65%	\$ 6,113,077	21.65%	\$ 3,218,391,783	13.22%
STATE/LOCAL (EXCLUDES LOTTERY)	\$4,347,289	78.35%	\$ 22,120,490	78.35%	\$ 21,080,431,230	86.61%
EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND	\$0	0.00%	\$ -	0.00%	\$ -	0.00%
PRIVATE	\$0	0.00%	\$ -	0.00%	\$ 39,754,607	0.16%
TOTAL	\$5,548,678	100.00%	\$ 28,233,567	100.00%	\$ 24,338,577,620	100.00%

*School revenues based on costs.

[1] Total school revenues should agree with the total school costs in the subsequent section.

[2] Total school revenues do not include Race to the Top revenue

OPERATING COSTS	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
	SCHOOL	DISTRICT***	STATE***	
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS)	\$4,350	\$4,517	\$4,646	\$ 2,889,022
SUBSTITUTE TEACHERS (SALARIES/BENEFITS)	Footnote [4]		Not Available from State Database	
OTHER INSTRUCTIONAL PERSONNEL****	\$767	\$867	\$972	\$ 509,514
CONTRACTED INSTRUCTIONAL SERVICES	\$272	\$263	\$193	\$ 180,650
SCHOOL ADMINISTRATION	\$546	\$527	\$561	\$ 362,459
MATERIALS/SUPPLIES/OPERATING CAPITAL OUTLAY	\$323	\$316	\$197	\$ 214,350
FOOD SERVICE	\$714	\$716	\$495	\$ 474,146
OPERATION AND MAINTENANCE OF PLANT	\$1,168	\$1,085	\$887	\$ 775,813
OTHER SCHOOL LEVEL SUPPORT SERVICES	\$215	\$352	\$208	\$ 142,724
TOTAL SCHOOL COSTS**	\$8,355	\$8,643	\$8,159	\$ 5,548,678

** Capital expenditures for new schools are not included.

*** Amounts reported for District and State reflect costs for all levels of students, not by school type.

****Includes some non-personnel costs, such as teacher training materials.

District Costs: The amounts above represent only school-level costs. No district-level costs have been included.

District costs such as transportation and administration for the Gilchrist School District totaled \$4,039,308 or \$1,563 per FTE.

[3] Operating costs do not include Race to the Top expenditures.

[4] The costs of substitute teachers included in "Other School-Level Support Services" is \$39,315

K-12 ADDITIONAL DETAILED INFORMATION	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS): FOOTNOTE [5]	SCHOOL	DISTRICT	STATE	
BASIC PROGRAMS	\$4,067	\$3,937	\$3,921	\$ 1,886,871
ESOL	\$5,009	\$4,244	\$4,774	\$ 23,043
EXCEPTIONAL PROGRAMS	\$5,262	\$6,342	\$7,293	\$ 784,185
CAREER EDUCATION PROGRAMS	\$4,186	\$4,450	\$3,935	\$ 194,923
ADULT PROGRAMS FOOTNOTE [6]	*	*	*	*
MATERIALS/SUPPLIES/CAPITAL OUTLAY: FOOTNOTE [7]				
TEXTBOOKS	\$104	\$97	Not Available from State Database	\$ 68,737
COMPUTER HARDWARE AND SOFTWARE	\$60	\$57	Not Available from State Database	\$ 39,965
OTHER INSTRUCTIONAL MATERIALS	\$109	\$121	Not Available from State Database	\$ 72,221
OTHER MATERIALS AND SUPPLIES	\$50	\$41	Not Available from State Database	\$ 33,427
LIBRARY MEDIA MATERIALS	\$0	\$6	Not Available from State Database	\$ 35

*Not funded through the Florida Education Finance Program

[5] The total of "Teacher/Teacher Assistants" by program should agree to "Teacher/Teacher Assistants" reported in the previous section.

[6] Not funded by FEFP.

[7] The total of "Materials, Supplies, Operating Capital Outlay" should agree to "Materials, Supplies, Operating Capital Outlay" reported in the previous section.

GILCHRIST DISTRICT SCHOOLS
EDUCATIONAL FUNDING ACCOUNTABILITY ACT, 1010.215, F.S.
2015-2016 SCHOOL FINANCIAL REPORT

BELL HIGH SCHOOL

REVENUES Footnotes [1] and [2]	SCHOOL*	%	DISTRICT	%	STATE	%
FEDERAL	\$1,323,815	21.65%	\$ 6,113,077	21.65%	\$ 3,218,391,783	13.22%
STATE/LOCAL (EXCLUDES LOTTERY)	\$4,790,292	78.35%	\$ 22,120,490	78.35%	\$ 21,080,431,230	86.61%
EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND	\$0	0.00%	\$ -	0.00%	\$ -	0.00%
PRIVATE	\$0	0.00%	\$ -	0.00%	\$ 39,754,607	0.16%
TOTAL	\$6,114,107	100.00%	\$ 28,233,567	100.00%	\$ 24,338,577,620	100.00%

*School revenues based on costs.

[1] Total school revenues should agree with the total school costs in the subsequent section.

[2] Total school revenues do not include Race to the Top revenue

OPERATING COSTS	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
	SCHOOL	DISTRICT***	STATE***	
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS)	\$4,815	\$4,517	\$4,646	\$ 3,239,699
SUBSTITUTE TEACHERS (SALARIES/BENEFITS)			Not Available from State Database	
OTHER INSTRUCTIONAL PERSONNEL****	\$832	\$867	\$972	\$ 559,622
CONTRACTED INSTRUCTIONAL SERVICES	\$247	\$263	\$193	\$ 166,050
SCHOOL ADMINISTRATION	\$593	\$527	\$561	\$ 399,089
MATERIALS/SUPPLIES/OPERATING CAPITAL OUTLAY	\$327	\$316	\$197	\$ 219,844
FOOD SERVICE	\$723	\$716	\$495	\$ 486,355
OPERATION AND MAINTENANCE OF PLANT	\$1,288	\$1,085	\$887	\$ 866,598
OTHER SCHOOL LEVEL SUPPORT SERVICES	\$263	\$352	\$208	\$ 176,850
TOTAL SCHOOL COSTS**	\$9,088	\$8,643	\$8,159	\$ 6,114,107

** Capital expenditures for new schools are not included.

*** Amounts reported for District and State reflect costs for all levels of students, not by school type.

****Includes some non-personnel costs, such as teacher training materials.

District Costs: The amounts above represent only school-level costs. No district-level costs have been included.

District costs such as transportation and administration for the Gilchrist School District totaled \$4,039,308 or \$1,563 per FTE.

[3] Operating costs do not include Race to the Top expenditures.

[4] The costs of substitute teachers included in "Other School-Level Support Services" is \$36,447

K-12 ADDITIONAL DETAILED INFORMATION	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS): FOOTNOTE [5]	SCHOOL	DISTRICT	STATE	
BASIC PROGRAMS	\$4,258	\$3,937	\$3,921	\$ 1,960,036
ESOL	\$5,493	\$4,244	\$4,774	\$ 24,168
EXCEPTIONAL PROGRAMS	\$6,461	\$6,342	\$7,293	\$ 1,019,299
CAREER EDUCATION PROGRAMS	\$4,694	\$4,450	\$3,935	\$ 236,196
ADULT PROGRAMS FOOTNOTE [6]	*	*	*	*
MATERIALS/SUPPLIES/CAPITAL OUTLAY: FOOTNOTE [7]				
TEXTBOOKS	\$126	\$97	Not Available from State Database	\$ 84,507
COMPUTER HARDWARE AND SOFTWARE	\$45	\$57	Not Available from State Database	\$ 30,551
OTHER INSTRUCTIONAL MATERIALS	\$104	\$121	Not Available from State Database	\$ 69,658
OTHER MATERIALS AND SUPPLIES	\$52	\$41	Not Available from State Database	\$ 35,128
LIBRARY MEDIA MATERIALS	\$11	\$6	Not Available from State Database	\$ 7,273

*Not funded through the Florida Education Finance Program

[5] The total of "Teacher/Teacher Assistants" by program should agree to "Teacher/Teacher Assistants" reported in the previous section.

[6] Not funded by FEFP.

[7] The total of "Materials, Supplies, Operating Capital Outlay" should agree to "Materials, Supplies, Operating Capital Outlay" reported in the previous section.

GILCHRIST DISTRICT SCHOOLS
EDUCATIONAL FUNDING ACCOUNTABILITY ACT, 1010.215, F.S.
2015-2016 SCHOOL FINANCIAL REPORT

BELL ELEMENTARY SCHOOL

REVENUES Footnotes [1] and [2]	SCHOOL*	%	DISTRICT	%	STATE	%
FEDERAL	\$1,035,336	21.65%	\$ 6,113,077	21.65%	\$ 3,218,391,783	13.22%
STATE/LOCAL (EXCLUDES LOTTERY)	\$3,746,416	78.35%	\$ 22,120,490	78.35%	\$ 21,080,431,230	86.61%
EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND	\$0	0.00%	\$ -	0.00%	\$ -	0.00%
PRIVATE	\$0	0.00%	\$ -	0.00%	\$ 39,754,607	0.16%
TOTAL	\$4,781,752	100.00%	\$ 28,233,567	100.00%	\$ 24,338,577,620	100.00%

*School revenues based on costs.

[1] Total school revenues should agree with the total school costs in the subsequent section.

[2] Total school revenues do not include Race to the Top revenue

OPERATING COSTS	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
	SCHOOL	DISTRICT***	STATE***	
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS)	\$4,860	\$4,517	\$4,646	\$ 2,564,194
SUBSTITUTE TEACHERS (SALARIES/BENEFITS)	Footnote [4]		Not Available from State Database	
OTHER INSTRUCTIONAL PERSONNEL ****	\$1,125	\$867	\$972	\$ 593,580
CONTRACTED INSTRUCTIONAL SERVICES	\$265	\$263	\$193	\$ 139,860
SCHOOL ADMINISTRATION	\$518	\$527	\$561	\$ 273,481
MATERIALS/SUPPLIES/OPERATING CAPITAL OUTLAY	\$309	\$316	\$197	\$ 163,282
FOOD SERVICE	\$717	\$716	\$495	\$ 378,364
OPERATION AND MAINTENANCE OF PLANT	\$1,094	\$1,085	\$887	\$ 577,137
OTHER SCHOOL LEVEL SUPPORT SERVICES	\$174	\$352	\$208	\$ 91,854
TOTAL SCHOOL COSTS**	\$9,062	\$8,643	\$8,159	\$ 4,781,752

** Capital expenditures for new schools are not included.

*** Amounts reported for District and State reflect costs for all levels of students, not by school type.

****Includes some non-personnel costs, such as teacher training materials.

District Costs: The amounts above represent only school-level costs. No district-level costs have been included.

District costs such as transportation and administration for the Gilchrist School District totaled \$4,039,308 or \$1,563 per FTE.

[3] Operating costs do not include Race to the Top expenditures.

[4] The costs of substitute teachers included in "Other School-Level Support Services" is \$45,068

K-12 ADDITIONAL DETAILED INFORMATION	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS): FOOTNOTE [5]	SCHOOL	DISTRICT	STATE	
BASIC PROGRAMS	\$3,752	\$3,937	\$3,921	\$ 1,485,977
ESOL	\$4,428	\$4,244	\$4,774	\$ 48,801
EXCEPTIONAL PROGRAMS	\$8,539	\$6,342	\$7,293	\$ 1,029,416
CAREER EDUCATION PROGRAMS	\$0	\$4,450	\$3,935	\$ -
ADULT PROGRAMS FOOTNOTE [6]	*	*	*	*
MATERIALS/SUPPLIES/CAPITAL OUTLAY: FOOTNOTE [7]				
TEXTBOOKS	\$81	\$97	Not Available from State Database	\$ 42,558
COMPUTER HARDWARE AND SOFTWARE	\$66	\$57	Not Available from State Database	\$ 34,736
OTHER INSTRUCTIONAL MATERIALS	\$121	\$121	Not Available from State Database	\$ 64,089
OTHER MATERIALS AND SUPPLIES	\$42	\$41	Not Available from State Database	\$ 21,899
LIBRARY MEDIA MATERIALS	\$11	\$6	Not Available from State Database	\$ 5,846

*Not funded through the Florida Education Finance Program

[5] The total of "Teacher/Teacher Assistants" by program should agree to "Teacher/Teacher Assistants" reported in the previous section.

[6] Not funded by FEFP.

[7] The total of "Materials, Supplies, Operating Capital Outlay" should agree to "Materials, Supplies, Operating Capital Outlay" reported in the previous section.

GILCHRIST DISTRICT SCHOOLS
EDUCATIONAL FUNDING ACCOUNTABILITY ACT, 1010.215, F.S.
2015-2016 SCHOOL FINANCIAL REPORT

TRENTON ELEMENTARY SCHOOL

REVENUES Footnotes [1] and [2]	SCHOOL*	%	DISTRICT	%	STATE	%
FEDERAL	\$1,262,966	21.65%	\$ 6,113,077	21.65%	\$ 3,218,391,783	13.22%
STATE/LOCAL (EXCLUDES LOTTERY)	\$4,570,107	78.35%	\$ 22,120,490	78.35%	\$ 21,080,431,230	86.61%
EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND	\$0	0.00%	\$ -	0.00%	\$ -	0.00%
PRIVATE	\$0	0.00%	\$ -	0.00%	\$ 39,754,607	0.16%
TOTAL	\$5,833,073	100.00%	\$ 28,233,567	100.00%	\$ 24,338,577,620	100.00%

*School revenues based on costs.

[1] Total school revenues should agree with the total school costs in the subsequent section.

[2] Total school revenues do not include Race to the Top revenue

OPERATING COSTS	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
	SCHOOL	DISTRICT***	STATE***	
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS)	\$4,184	\$4,517	\$4,646	\$ 2,978,988
SUBSTITUTE TEACHERS (SALARIES/BENEFITS)	Footnote [4]		Not Available from State Database	
OTHER INSTRUCTIONAL PERSONNEL****	\$807	\$867	\$972	\$ 574,393
CONTRACTED INSTRUCTIONAL SERVICES	\$202	\$263	\$193	\$ 143,583
SCHOOL ADMINISTRATION	\$460	\$527	\$561	\$ 327,394
MATERIALS/SUPPLIES/OPERATING CAPITAL OUTLAY	\$306	\$316	\$197	\$ 217,706
FOOD SERVICE	\$717	\$716	\$495	\$ 510,517
OPERATION AND MAINTENANCE OF PLANT	\$820	\$1,085	\$887	\$ 583,974
OTHER SCHOOL LEVEL SUPPORT SERVICES	\$697	\$352	\$208	\$ 496,518
TOTAL SCHOOL COSTS**	\$8,193	\$8,643	\$8,159	\$ 5,833,073

** Capital expenditures for new schools are not included.

*** Amounts reported for District and State reflect costs for all levels of students, not by school type.

****Includes some non-personnel costs, such as teacher training materials.

District Costs: The amounts above represent only school-level costs. No district-level costs have been included.

District costs such as transportation and administration for the Gilchrist School District totaled \$4,039,308 or \$1,563 per FTE.

[3] Operating costs do not include Race to the Top expenditures.

[4] The costs of substitute teachers included in "Other School-Level Support Services" is \$54,811

K-12 ADDITIONAL DETAILED INFORMATION	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS): FOOTNOTE [5]	SCHOOL	DISTRICT	STATE	
BASIC PROGRAMS	\$3,724	\$3,937	\$3,921	\$ 1,971,356
ESOL	\$3,374	\$4,244	\$4,774	\$ 42,812
EXCEPTIONAL PROGRAMS	\$5,678	\$6,342	\$7,293	\$ 964,820
CAREER EDUCATION PROGRAMS	\$0	\$4,450	\$3,935	\$ -
ADULT PROGRAMS FOOTNOTE [6]	*	*	*	*
MATERIALS/SUPPLIES/CAPITAL OUTLAY: FOOTNOTE [7]				
TEXTBOOKS	\$78	\$97	Not Available from State Database	\$ 55,469
COMPUTER HARDWARE AND SOFTWARE	\$61	\$57	Not Available from State Database	\$ 43,102
OTHER INSTRUCTIONAL MATERIALS	\$148	\$121	Not Available from State Database	\$ 105,603
OTHER MATERIALS AND SUPPLIES	\$19	\$41	Not Available from State Database	\$ 13,532
LIBRARY MEDIA MATERIALS	\$5	\$6	Not Available from State Database	\$ 3,297

*Not funded through the Florida Education Finance Program

[5] The total of "Teacher/Teacher Assistants" by program should agree to "Teacher/Teacher Assistants" reported in the previous section.

[6] Not funded by FEFP.

[7] The total of "Materials, Supplies, Operating Capital Outlay" should agree to "Materials, Supplies, Operating Capital Outlay" reported in the previous section.

GILCHRIST DISTRICT SCHOOLS
EDUCATIONAL FUNDING ACCOUNTABILITY ACT, 1010.215, F.S.
2015-2016 SCHOOL FINANCIAL REPORT

GILCHRIST VIRTUAL FRANCHISE

REVENUES Footnotes [1] and [2]	SCHOOL*	%	DISTRICT	%	STATE	%
FEDERAL	\$11,229	21.65%	\$ 6,113,077	21.65%	\$ 3,218,391,783	13.22%
STATE/LOCAL (EXCLUDES LOTTERY)	\$40,635	78.35%	\$ 22,120,490	78.35%	\$ 21,080,431,230	86.61%
EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND	\$0	0.00%	\$ -	0.00%	\$ -	0.00%
PRIVATE	\$0	0.00%	\$ -	0.00%	\$ 39,754,607	0.16%
TOTAL	\$51,864	100.00%	\$ 28,233,567	100.00%	\$ 24,338,577,620	100.00%

*School revenues based on costs.

[1] Total school revenues should agree with the total school costs in the subsequent section.

[2] Total school revenues do not include Race to the Top revenue

OPERATING COSTS	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
	SCHOOL	DISTRICT***	STATE***	
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS)	\$11	\$4,517	\$4,646	\$ 80
SUBSTITUTE TEACHERS (SALARIES/BENEFITS)	Footnote [4]		Not Available from State Database	
OTHER INSTRUCTIONAL PERSONNEL****	\$295	\$867	\$972	\$ 2,148
CONTRACTED INSTRUCTIONAL SERVICES	\$6,673	\$263	\$193	\$ 48,581
SCHOOL ADMINISTRATION	\$0	\$527	\$561	\$ -
MATERIALS/SUPPLIES/OPERATING CAPITAL OUTLAY	\$104	\$316	\$197	\$ 759
FOOD SERVICE	\$0	\$716	\$495	\$ -
OPERATION AND MAINTENANCE OF PLANT	\$0	\$1,085	\$887	\$ -
OTHER SCHOOL LEVEL SUPPORT SERVICES	\$41	\$352	\$208	\$ 296
TOTAL SCHOOL COSTS**	\$7,124	\$8,643	\$8,159	\$ 51,864

** Capital expenditures for new schools are not included.

*** Amounts reported for District and State reflect costs for all levels of students, not by school type.

****Includes some non-personnel costs, such as teacher training materials.

District Costs: The amounts above represent only school-level costs. No district-level costs have been included.

District costs such as transportation and administration for the Gilchrist School District totaled \$4,039,308 or \$1,563 per FTE.

[3] Operating costs do not include Race to the Top expenditures.

[4] The costs of substitute teachers included in "Other School-Level Support Services" is \$0

K-12 ADDITIONAL DETAILED INFORMATION	PER FULL-TIME EQUIVALENT STUDENT			TOTAL COSTS
TEACHERS/TEACHER ASSISTANTS (SALARIES/BENEFITS): FOOTNOTE [5]	SCHOOL	DISTRICT	STATE	
BASIC PROGRAMS	\$11	\$3,937	\$3,921	\$ 62
ESOL	\$0	\$4,244	\$4,774	\$ -
EXCEPTIONAL PROGRAMS	\$11	\$6,342	\$7,293	\$ 18
CAREER EDUCATION PROGRAMS	\$0	\$4,450	\$3,935	\$ -
ADULT PROGRAMS FOOTNOTE [6]	*	*	*	*
MATERIALS/SUPPLIES/CAPITAL OUTLAY: FOOTNOTE [7]				
TEXTBOOKS	\$0	\$97	Not Available from State Database	\$ -
COMPUTER HARDWARE AND SOFTWARE	\$0	\$57	Not Available from State Database	\$ -
OTHER INSTRUCTIONAL MATERIALS	\$0	\$121	Not Available from State Database	\$ -
OTHER MATERIALS AND SUPPLIES	\$104	\$41	Not Available from State Database	\$ 759
LIBRARY MEDIA MATERIALS	\$0	\$6	Not Available from State Database	\$ -

*Not funded through the Florida Education Finance Program

[5] The total of "Teacher/Teacher Assistants" by program should agree to "Teacher/Teacher Assistants" reported in the previous section.

[6] Not funded by FEFP.

[7] The total of "Materials, Supplies, Operating Capital Outlay" should agree to "Materials, Supplies, Operating Capital Outlay" reported in the previous section.