# SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

	24,240,233,679.00
IES	
	Total
	1000
	3.8800

Page 1

•	Millage Levies on Nonexempt Property:
	1. Required Local Effort
	2. Prior-Period Funding Adjustment Millage
	3. Discretionary Operating
	4. Additional Operating
	5. Additional Capital Improvement
	6. Local Capital Improvement
	7. Discretionary Capital Improvement
	8. Debt Service
	TOTAL MILLS

DISTRICT MILLAGE LEVIES										
Nonvoted	Voted	Total								
3.8800		3.8800								
0.0200		0.0200								
0.7480		0.7480								
	0.5000	0.5000								
1.5000		1.5000								
6.1480	0.5000	6.6480								

ESTIMATED DEVENIES	Account Number	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	232,337.0
Miscellaneous Federal Direct	3199	126,301.0
Total Federal Direct	3100	358,638.0
FEDERAL THROUGH STATE AND LOCAL:	2202	429 421 0
Medicaid National Forest Funds	3202 3255	438,421.0
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	438,421.0
STATE:		
Florida Education Finance Program (FEFP)	3310	19,875,081.0
Workforce Development	3315	1,120,506.0
Workforce Development Capitalization Incentive Grant  Workforce Education Performance Incentives	3316	
Adults With Disabilities	3317 3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	71,391.00
District Discretionary Lottery Funds	3344	65,828.00
Class Size Reduction Operating Funds	3355	20,971,150.00
Florida School Recognition Funds Voluntary Prekindergarten Program (VPK)	3361 3371	725,329.00 865,670.00
Preschool Projects	3372	805,070.00
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	47,971.00
Total State	3300	43,966,176.00
LOCAL:		440 =0= 4= 40
District School Taxes	3411	119,797,174.00
Tax Redemptions Payment in Lieu of Taxes	3421 3422	93,463.00
Excess Fees	3423	93,403.00
Tuition	3424	
Lease Revenue	3425	95,735.00
Investment Income	3430	950,454.00
Gifts, Grants and Bequests	3440	126,561.00
Interest Income - Leases	3445	
Adult General Education Course Fees Postsecondary Career Certificate and Applied Technology Diploma	3461 3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	100,408.00
Preschool Program Fees	3471	522,053.00
Prekindergarten Early Intervention Fees	3472	2 6 4 7 1 0 0 0 0
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473	3,647,109.00
Miscellaneous Local Sources	3479 3490	3,934,096.00
Total Local	3400	129,267,053.00
TOTAL ESTIMATED REVENUES	5100	174,030,288.00
OTHER FINANCING SOURCES:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Loans	3720	
Sale of Capital Assets	3730	·
Loss Recoveries	3740	
Transfers In:	2420	
From Debt Service Funds  From Conital Projects Funds	3620	15 057 440 00
From Capital Projects Funds From Special Revenue Funds	3630 3640	15,857,442.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	15,857,442.00
		15,857,442.00
TOTAL OTHER FINANCING SOURCES		13,837,442.00
FOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2019 FOTAL ESTIMATED REVENUES, OTHER	2800	31,341,695.00

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE

For Fiscal Year Ending June 30, 2020

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies
APPROPRIATIONS	Number	Totals	100	200	300	400	500
Instruction	5000	106,863,250.00	62,614,244.00	18,515,504.00	13,609,337.00		3,967,536.00
Student Support Services	6100	9,997,663.00	5,159,217.00	1,527,880.00	3,243,598.00		65,584.00
Instructional Media Services	6200	2,104,321.00	1,409,883.00	458,393.00	8,885.00		50,621.00
Instruction and Curriculum Development Services	6300	1,885,521.00	1,422,421.00	413,561.00	32,292.00	200.00	5,070.00
Instructional Staff Training Services	6400	2,234,859.00	1,120,503.00	258,642.00	729,436.00		102,303.00
Instruction-Related Technology	6500	3,291,152.00	1,702,535.00	464,141.00	402,673.00		160,794.00
Board	7100	921,877.00	274,160.00	161,390.00	448,532.00		3,900.00
General Administration	7200	1,428,513.00	883,262.00	313,979.00	208,100.00	579.00	7,860.00
School Administration	7300	10,466,704.00	8,053,017.00	2,238,542.00	31,371.00		21,938.00
Facilities Acquisition and Construction	7400	1,195,163.00	708,341.00	233,472.00	6,373.00		3,858.00
Fiscal Services	7500	2,026,734.00	832,554.00	238,283.00	55,273.00	35.00	20,454.00
Food Service	7600						
Central Services	7700	4,200,765.00	1,963,647.00	1,092,524.00	655,340.00		231,309.00
Student Transportation Services	7800	7,923,080.00	3,294,524.00	1,532,374.00	539,001.00	686,868.00	358,143.00
Operation of Plant	7900	17,157,086.00	4,939,066.00	2,185,237.00	4,126,305.00	4,854,052.00	366,444.00
Maintenance of Plant	8100	4,997,447.00	2,912,107.00	1,056,094.00	404,139.00		374,392.00
Administrative Technology Services	8200	5,067,282.00	603,883.00	168,453.00	9,946.00		
Community Services	9100	3,611,426.00	2,112,010.00	518,212.00	203,809.00		268,357.00
Debt Service	9200						
Other Capital Outlay	9300						
TOTAL APPROPRIATIONS		185,372,843.00	100,005,374.00	31,376,681.00	24,714,410.00	5,541,734.00	6,008,563.00
OTHER FINANCING USES:					·		
Transfers Out: (Function 9700)							
To Debt Service Funds	920						
To Capital Projects Funds	930						
To Special Revenue Funds	940	34,816.00					
To Permanent Funds	960						
To Internal Service Funds	970						
To Enterprise Funds	990						
Total Transfers Out	9700	34,816.00					
TOTAL OTHER FINANCING USES		34,816.00					
Nonspendable Fund Balance, June 30, 2020	2710	436,711.00					
Restricted Fund Balance, June 30, 2020	2720	5,318,745.00					
Committed Fund Balance, June 30, 2020	2730	21,016,543.00					
Assigned Fund Balance, June 30, 2020	2740	21,010,513.00					
Unassigned Fund Balance, June 30, 2020	2750	9,049,767.00					
TOTAL ENDING FUND BALANCE	2700	35.821.766.00					
TOTAL ENDING FUND BALANCE	2700	33,621,700.00					

221,229,425.00

Page 3

3,016,711.00

1,384.00

25,456.00

11,777.00

20,975.00

33,895.00

14,483.00

23,379.00

11,589.00

4,015.00

294,643.00

62,982.00

481,617.00

4,243,011.00

215.00

239,890.00

Other 700

Capital Outlay

600

5,139,918.00

151,083.00

200.00

250.00

98,457.00

3,229.00

868,546.00

253,930.00

623,000.00

250,500.00

27,421.00

4,285,000.00

13,483,070.00

1,217,527.00

3,000.00

561,009.00

For Fiscal Year Ending June 30, 2020

# SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -		Page 4
ECTINATED DEVENIUEC	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	2100	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	6,384,824.00
USDA-Donated Commodities	3265	1,002,724.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	7,387,548.00
STATE:		
School Breakfast Supplement	3337	38,960.00
School Lunch Supplement	3338	54,760.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	93,720.00
LOCAL:		
Investment Income	3430	27,130.00
Gifts, Grants and Bequests	3440	
Food Service	3450	2,488,716.00
Other Miscellaneous Local Sources	3495	11,687.00
Total Local	3400	2,527,533.00
TOTAL ESTIMATED REVENUES		10,008,801.00
OTHER FINANCING SOURCES:		, ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	1	
From General Fund	3610	34,816.00
From Debt Service Funds	3620	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	34,816.00
TOTAL OTHER FINANCING SOURCES	3000	34,816.00
TOTAL OTHER PRINTED SOURCES		57,010.00
Fund Balance, July 1, 2019	2800	3,109,607.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		13,153,224.00

For Fiscal Year Ending June 30, 2020

# SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5

TOTAL FIG (CONTENCED)	Account	1 age 3
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	3,166,267.00
Employee Benefits	200	1,150,005.00
Purchased Services	300	225,542.00
Energy Services	400	44,253.00
Materials and Supplies	500	6,046,813.00
Capital Outlay	600	778,856.00
Other	700	692,196.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		12,103,932.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2020	2710	
Restricted Fund Balance, June 30, 2020	2720	1,049,292.00
Committed Fund Balance, June 30, 2020	2730	, ,
Assigned Fund Balance, June 30, 2020	2740	
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	1,049,292.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		13,153,224.00

For Fiscal Year Ending June 30, 2020

# SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	176,452.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	130,355.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	528,982.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	5,713,962.00
Elementary and Secondary Education Act, Title I	3240	3,526,022.00
Language Instruction - Title III	3241	346,837.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	10,422,610.00
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		10,422,610.00
OTHER FINANCING SOURCES:		, , , , , , , , , , , , , , , , , , , ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER PHANCING BOUNCES	+	
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		10,422,610.00

For Fiscal Year Ending June 30, 2020

990

9700

2710

2720

2730

2740

2750 2700

10,422,610.00

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	3,350,699.00	1,480,582.00	558,531.00	594,890.00		619,021.00	73,692.00	23,983.00
Student Support Services	6100	3,035,100.00	2,134,144.00	677,451.00	165,018.00		45,884.00	877.00	11,726.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,760,166.00	1,260,333.00	384,044.00	82,974.00	34.00	28,416.00	540.00	3,825.00
Instructional Staff Training Services	6400	2,007,805.00	1,312,983.00	341,331.00	279,199.00		62,488.00		11,804.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	218,542.00					29.00		218,513.00
School Administration	7300	2,934.00			2,934.00				
Facilities Acquisition and Construction	7400	142.00						142.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	35,000.00			35,000.00				
Student Transportation Services	7800	12,120.00			11,226.00	894.00			
Operation of Plant	7900	102.00			102.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,422,610.00	6,188,042.00	1,961,357.00	1,171,343.00	928.00	755,838.00	75,251.00	269,851.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2020

Committed Fund Balance, June 30, 2020

Assigned Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2020

# DISTRICT SCHOOL BOARD OF MARTIN COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2020

## SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 8

SECTION V. SI ECIAL REVENUE FUNDS - MISCELLANEOUS -	TUND 470	1 age o
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	62,297.25
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		62,297.25

For Fiscal Year Ending June 30, 2020

To Enterprise Funds

Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2020 Restricted Fund Balance, June 30, 2020

Committed Fund Balance, June 30, 2020

Assigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING USES

990

9700

2710 2720

2730

2740

2750

2700

62,297.25

62,297.25

62,297.25

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		7						
To Capital Projects Funds	930		7						
Interfund	950		7						
To Permanent Funds	960		7						
To Internal Service Funds	970								

For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS

Page 10 210 220 230 240 250 290 299 ESTIMATED REVENUES Other Account Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District ARRA Economic Bonds Bonds 1011.15, F.S., Loans Stimulus Debt Service Number Revenue Bonds Bonds Debt Service FEDERAL DIRECT SOURCES: Miscellaneous Federal Direct 3199 Total Federal Direct Sources 3100 FEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE SOURCES: CO&DS Withheld for SBE/COBI Bonds 3322 939,670.00 939,670.00 SBE/COBI Bond Interest 3326 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 Total State Sources 3300 939,670,00 939,670.00 LOCAL SOURCES: District Debt Service Taxes 3412 County Local Sales Tax 3418 School District Local Sales Tax 3419 Tax Redemptions 3421 Excess Fees 3423 3430 Investment Income Gifts, Grants and Bequests 3440 3400 Total Local Sources TOTAL ESTIMATED REVENUES 939,670.00 939,670.00 OTHER FINANCING SOURCES: Issuance of Bonds 3710 3720 Loans Proceeds of Lease-Purchase Agreements 3750 Premium on Long-term Debt 3790 Transfers In: From General Fund 3610 From Capital Projects Funds 3630 9.865,797.00 9,865,797.00 From Special Revenue Funds 3640 Interfund (Debt Service Only) 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 9.865,797.00 9,865,797.00 TOTAL OTHER FINANCING SOURCES 9,865,797.00 9,865,797.00 Fund Balance, July 1, 2019 2800 126,646.00 126,646.00 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 10,932,113.00 1,066,316.00 9,865,797.00

For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)

Page 11 210 220 230 240 250 290 299 APPROPRIATIONS Totals SBE/COBI Motor Vehicle Other Account Special Act Sections 1011.14 & District ARRA Economic Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service Debt Service: (Function 9200) Redemption of Principal 710 7,361,875.00 735,000.00 6.626.875.00 720 3,438,592.00 204,670.00 3,233,922.00 Interest Dues and Fees 730 5,000.00 5,000.00 Miscellaneous 790 TOTAL APPROPRIATIONS 9200 10,805,467.00 939,670.00 9,865,797.00 OTHER FINANCING USES: Payments to Refunding Escrow Agent (Function 9299) 760 Transfers Out: (Function 9700) To General Fund 910 To Capital Projects Funds 930 To Special Revenue Funds 940 Interfund (Debt Service Only) 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2020 2710 Restricted Fund Balance, June 30, 2020 2720 126,646.00 126,646.00 Committed Fund Balance, June 30, 2020 2730 Assigned Fund Balance, June 30, 2020 2740 Unassigned Fund Balance, June 30, 2020 2750 TOTAL ENDING FUND BALANCES 2700 126,646.00 126,646.00 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES 10,932,113.00 1,066,316.00 9,865,797.00

#### DISTRICT SCHOOL BOARD OF MARTIN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS

Column   C	SECTION VII. CAPITAL PROJECTS FUNDS												Page 12
Bernhalt Bully   Book loans				310	320	330	340	350	360	370	380	390	399
Part		Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
	ESTIMATED REVENUES	Number				1011.15, F.S.,		Bonds			Capital	Capital	Economic Stimulus
Descriptions (Sept Descriptions)   1909				(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Total Foreign Street Sources   3:00													
Machinest Product Machinest Products   170													
Discussions Facial Promp's See   1500   15		3100											
Total Poster Through Name and Load   200													
SAFE SOURCES   CAUCHES CONTINUES   12,200   12,500   12													
CRAME Number   CRAM		3200											
Baster on Chicarbons (CARD   1,5,58.00													
Sale To Distribution (* 712 Stroighture (* 712 St													
Size   Through Load   3380			18,558.00						18,558.00				
Public Relicion Capital Onliny PRECO   S91													
Class Some Fred Program   3352													
SAME   Society County   Society													
Class Size Relations Cyapid Chebry   3396													
Charter School Capital Cultury Francisco   288,7000   288,7000   288,7000   18,558.00   40,0000     Total State States   250													
District Color State Sevense													
Total Series   3500   26/3280   28/3700   18/3800   40/0000							238,170.00						
Decist Local Cipilal Improvement Tax													
Debriet Level Capital Improvement Tax		3300	296,728.00				238,170.00		18,558.00			40,000.00	
Courty Lord Sales Tax   \$418	LOCAL SOURCES:												
School Derival Local Sales Tax	District Local Capital Improvement Tax	3413	34,905,936.00							34,905,936.00			
Tax Redemptions	County Local Sales Tax	3418											
Investment Income	School District Local Sales Tax	3419	16,000,000.00									16,000,000.00	
Gifts crast and Bequests	Tax Redemptions	3421											
Miscellaneous Local Sources   3490	Investment Income	3430	580,000.00							350,000.00		230,000.00	
Impact Fees	Gifts, Grants and Bequests	3440											
Refunds of Prior Year's Expanditures	Miscellaneous Local Sources	3490											
Total Estimated   Same   Sam	Impact Fees	3496	1,600,000.00									1,600,000.00	
TOTAL ESTIMATED REVENUES   53,382,664.00   28,170.00   18,558.00   35,255,936.00   17,870,000.00	Refunds of Prior Year's Expenditures	3497											
OTHER FINANCING SOURCES	Total Local Sources	3400	53,085,936.00							35,255,936.00		17,830,000.00	
Issuance of Bonds	TOTAL ESTIMATED REVENUES		53,382,664.00				238,170.00		18,558.00	35,255,936.00		17,870,000.00	
Danis   3720	OTHER FINANCING SOURCES											1	
Loss	Issuance of Bonds	3710											
Loss Recoveries   3740		3720											
Loss Recoveries   3740	Sale of Capital Assets	3730	1									1	
Proceeds from Special Facility Construction Account   3770   37		3740											
Transfers In:	Proceeds of Lease-Purchase Agreements	3750	56,850,000.00									56,850,000.00	
Transfers In:	Proceeds from Special Facility Construction Account	3770											
From General Fund													
From Special Revenue Funds   3640		3610											
From Special Revenue Funds   3640	From Debt Service Funds	3620	1									1	
From Permanent Funds   3660						1							
From Permanent Funds   3660	Interfund (Capital Projects Only)	3650	1									1	
From Internal Service Funds   3670			i i			1						1	
From Enterprise Funds   3690						1							
Total Transfers In         3600         56,850,000.00           TOTAL OTHER FINANCING SOURCES         56,850,000.00         56,850,000.00           Fund Balance, July 1, 2019         2800         19,956,221.00         1,500,360.00         7,883,795.00         10,572,066.00           TOTAL ESTIMATED REVENUES, OTHER         1,500,360.00         7,883,795.00         10,572,066.00			i i			1						1	
TOTAL OTHER FINANCING SOURCES         56,850,000.00         56,850,000.00           Fund Balance, July 1, 2019         2800         19,956,221.00         1,500,360.00         7,883,795.00         10,572,066.00           TOTAL ESTIMATED REVENUES, OTHER         0         1,500,360.00         7,883,795.00         10,572,066.00						1							
Fund Balance, July 1, 2019 2800 19,956,221.00 1,500,360.00 7,883,795.00 10,572,066.00 TOTAL ESTIMATED REVENUES, OTHER			56,850,000.00			1						56,850,000.00	
TOTAL ESTIMATED REVENUES, OTHER		2800				+			1 500 360 00	7 883 795 00			
		2000	17,750,221.00			+			1,500,500.00	7,003,773.00		10,572,000.00	
IFINANCING SOURCES AND FUND BALANCES   130 188 885 00   1   1 238 170 00   1   1 518 918 00   43 139 731 00   95 202 066 00	FINANCING SOURCES AND FUND BALANCES		130,188,885.00				238,170.00		1,518,918.00	43,139,731.00		85,292,066,00	

For Fiscal Year Ending June 30, 2020

### SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)												Page 1
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	62,925,000.00							1,925,000.00		61,000,000.00	
Furniture, Fixtures and Equipment	640											
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670	7,066,322.00							1,410,000.00		5,656,322.00	
Remodeling and Renovations	680	19,004,479.00							13,614,407.00		5,390,072.00	
Computer Software	690											
Charter School Local Capital Improvement	793											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	2,015,622.00						18,558.00			1,997,064.00	
TOTAL APPROPRIATIONS		91,011,423.00						18,558.00	16,949,407.00		74,043,458.00	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	15,857,442.00				238,170.00			15,619,272.00			
To Debt Service Funds	920	9,865,797.00							3,159,523.00		6,706,274.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	25,723,239.00				238,170.00			18,778,795.00		6,706,274.00	
TOTAL OTHER FINANCING USES		25,723,239.00				238,170.00			18,778,795.00		6,706,274.00	
Nonspendable Fund Balance, June 30, 2020	2710											
Restricted Fund Balance, June 30, 2020	2720	13,454,223.00	İ					1,500,360.00	7,411,529.00		4,542,334.00	
Committed Fund Balance, June 30, 2020	2730											
Assigned Fund Balance, June 30, 2020	2740											
Unassigned Fund Balance, June 30, 2020	2750											
TOTAL ENDING FUND BALANCES	2700	13,454,223.00						1,500,360.00	7,411,529.00		4,542,334.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES						220 152 22					• •	
AND FUND BALANCES		130,188,885.00			1	238,170.00		1,518,918.00	43,139,731.00		85,292,066.00	

For Fiscal Year Ending June 30, 2020

# SECTION VIII. PERMANENT FUNDS - FUND 000

Page 14

	rage 14
Account	
Number	
3100	
3200	
3300	
3400	
3730	
3740	
3610	
3620	
3630	
3640	
3670	
3690	
3600	
2800	
	Number 3100 3200 3300 33400  3730 3740  3610 3620 3630 3640 3670 3690 3690 3600

For Fiscal Year Ending June 30, 2020

970

990

9700

2710 2720

2730

2740

2750

2700

SECTION VIII. PERMANENT FUNDS - FUND 000 (Contin	ued)								Page 15
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									•
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								

ESE 139

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2020 Restricted Fund Balance, June 30, 2020

Committed Fund Balance, June 30, 2020

Assigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING

To Enterprise Funds

Total Transfers Out

### SECTION IX. ENTERPRISE FUNDS

			911	912	913	914	915	921	Page 922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
ESTIMATED REVENCES	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	rumber		Consortium	Consortium	Consortium	Consortium	Consortium	Trograms	Trograms
Charges for Services	3481								
Charges for Sales	3482		+						
Premium Revenue	3484								
Other Operating Revenues	3489		+						
Total Operating Revenues	3489		+						
NONOPERATING REVENUES:			_					-	
	3430								
Investment Income	3440							+	
Gifts, Grants and Bequests	3495							+	
Other Miscellaneous Local Sources	3740								
Loss Recoveries									
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
,			1						
ESTIMATED EXPENSES	Object								
ESTIMITED EXCENSES	Soject								
OPERATING EXPENSES: (Function 9900)			+					<u> </u>	
Salaries	100								
Employee Benefits	200		+						
Purchased Services	300		+						
Energy Services	400		+						
Materials and Supplies	500		+					<b>+</b>	
	600							+	
Capital Outlay								+	
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2020	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	2,00		+	<b>†</b>			+		
1 O THE OF EACH IN THE ENDED, NOTICE ENGINEE	1		1	1		1	1		I

### SECTION X. INTERNAL SERVICE FUNDS

SECTION X. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
ESTIMATED REVENUES	Number	Totals	Self-ilisurance	Self-illsurance	Sen-insurance	Self-ilisurance	Self-filsurance	Programs	Service
OPERATING REVENUES:	Number							Trograms	Service
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3407								
NONOPERATING REVENUES:	-								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3780								
Transfers In:	-								
From General Fund	3610								
From Debt Service Funds	3620								
	3630								
From Capital Projects Funds	3640								
From Special Revenue Funds	3650								
Interfund (Internal Service Funds Only)	3660								
From Permanent Funds									
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2020	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									