DISTRICT SCHOOL BOARD OF GILCHRIST COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2019-20

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property	Appraiser		827,878,458.00
B. Millage Levies on Nonexempt Property:	DIS	TRICT MILLAGE LEVII	ES
	Nonvoted	Voted	Total
1. Required Local Effort	3.8630		3.8630
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			

1.5000

6.1110

1.5000

6.1110

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6. Local Capital Improvement

8. Debt Service

TOTAL MILLS

7. Discretionary Capital Improvement

	Account	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	63,000.00
Miscellaneous Federal Direct	3199	00,000.0
Total Federal Direct	3100	63,000.0
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	100,000.00
National Forest Funds	3255	
Federal Through Local Miscellaneous Federal Through State	3280 3299	
Total Federal Through State and Local	3299	100,000.00
STATE:	3200	100,000.0
Florida Education Finance Program (FEFP)	3310	15,401,637.0
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,250.00
Diagnostic and Learning Resources Centers Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3335 3341	202 247 50
State Forest Funds	3342	202,247.50
State License Tax	3343	17,500.00
District Discretionary Lottery Funds	3344	8,914.00
Class Size Reduction Operating Funds	3355	2,908,154.00
Florida School Recognition Funds	3361	197,703.00
Voluntary Prekindergarten Program (VPK)	3371	260,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program State Through Local	3378	
Other Miscellaneous State Revenues	3380 3399	211.456.06
Total State	3300	211,456.00 19,208,861.50
LOCAL:	2300	17,200,001.50
District School Taxes	3411	3,664,654.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	7,000.00
Excess Fees	3423	
Tuition Lease Revenue	3424	
Investment Income	3425 3430	20,000.00
Gifts, Grants and Bequests	3440	25,000.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees Lifelong Learning Fees	3465	
GED® Testing Fees	3466	
Financial Aid Fees	3467	
Other Student Fees	3468 3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	205,000.00
School-Age Child Care Fees	3473	14,500.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	296,297.08
Total Local	3400	4,232,451.08
TOTAL ESTIMATED REVENUES		23,604,312.58
OTHER FINANCING SOURCES: Loans	2000	
Sale of Capital Assets	3720	
Loss Recoveries	3730 3740	
Transfers In:	3740	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	900,000.00
From Special Revenue Funds	3640	25,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
	3600	925,000.00
TOTAL OTHER FINANCING SOURCES		
TOTAL OTHER FINANCING SOURCES		
TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2019 TOTAL ESTIMATED REVENUES, OTHER	2800	925,000.00 1,183,216.62

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	14,315,476.42	9,561,524.36	2,747,096,79	771,337.82	400	840,501.33	26,315,71	
Student Support Services	6100	1,574,530.15	1,068,700.65	309,038.42	137,704,70		56.336.38	750.00	368,700.41 2,000.00
Instructional Media Services	6200	194,213.26	127,396.98	50,883.65	75.15		829.71	12.627.77	2,400.00
Instruction and Curriculum Development Services	6300	509,061.00	371,395.00	125,791.00	9.875.00		2,000,00	12,027.77	2,400.00
Instructional Staff Training Services	6400	29,310,72	6,976,98	545.74	21,175,00		613.00		
Instruction-Related Technology	6500	395,309.18	245,516.54	82,021.17	52,066,47		7,705.00	8,000.00	
Board	7100	380,528,23	133,875.00	111,353.00	121,000.23		1,500.00	8,000.00	12,800.00
General Administration	7200	305,241.00	158,170,00	95,421.00	26,900.00		14.000.00		10,750.00
School Administration	7300	1,516,847,56	1,140,720,57	362,257,60	3,013.20		10,722.04	134.15	10,730.00
Facilities Acquisition and Construction	7400	145,450,00	312.131.43.127	000,007,00	3,013.20		1,745.00	143,705.00	
Fiscal Services	7500	380,281.50	230,075.00	77,484.00	70,322,50		2,350.00	143,703.00	50.00
Food Service	7600	3,914.92	3,636,70	278.22	70,522,50		2,330.00		30.00
Central Services	7700	269,854.40	169,800.00	60,124.00	23,510.40		15,820.00		600.00
Student Transportation Services	7800	1,202,904.79	571,622,75	226,182.05	90,705.00	125,000.00	125,575.00		63,819,99
Operation of Plant	7900	1,954,351,37	113,609,07	58.047.30	802,440.00	929.850.00	49.125.00		1,280.00
Maintenance of Plant	8100	1,004,559.04	282,431.57	90,494,47	408,578.00	12,915.00	189,440.00		20,700.00
Administrative Technology Services	8200	82.635.00	202,451.57	70,474.47	62,025,00	12,915.00	8,510.00		
Community Services	9100	27,655,00	17,900.00	3.175.00	02,023.00		8,310.00		12,100.00
Debt Service	9200	27,000,00	17,700.00	5,175.00					6,380.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		24,292,123,54	14,203,351,17	4,400,193.41	2,600,728,47	1,067,765.00	1,326,772.46	101 522 52	501 700 40
OTHER FINANCING USES:		27,272,123,37	14,203,331.17	4,400,193,41	2,000,728.47	1,007,703.00	1,326,772.46	191,532.63	501,780.40
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES	7,00								

Nonspendable Fund Balance, June 30, 2020 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 AND FUND BALANCE

2710 2720

2730

2740

2750

2700

114,315.28

199,999.08

1,106,091.30

1,420,405.66

25,712,529.20

For Fiscal Year Ending June 30, 2020

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

Page 4

SECTION III. SI ECIAL REVENUE FUNDS - FOOD SERVICES	- FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	2,039,718.00
USDA-Donated Commodities	3265	135,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,174,718.00
STATE:		
School Breakfast Supplement	3337	14,976.00
School Lunch Supplement	3338	15,551.00
State Through Local	3380	10,001.00
Other Miscellaneous State Revenues	3399	
Total State	3300	30,527.00
LOCAL:	3300	30,327.00
Investment Income	3430	4,000.00
Gifts, Grants and Bequests	3440	4,000.00
Food Service	3450	121,674.00
Other Miscellaneous Local Sources	3495	121,074.00
Total Local	3400	125,674.00
TOTAL ESTIMATED REVENUES	3400	2,330,919.00
OTHER FINANCING SOURCES:		2,330,919.00
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		
From Enterprise Funds	3670 3690	
Total Transfers In	3690	
TOTAL OTHER FINANCING SOURCES	3600	
F I.D. I I. I. 2010		
Fund Balance, July 1, 2019	2800	623,334.42
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		2,954,253.42

For Fiscal Year Ending June 30, 2020

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	682,500.00
Employee Benefits	200	315,000.00
Purchased Services	300	52,000.00
Energy Services	400	
Materials and Supplies	500	1,025,000.00
Capital Outlay	600	200,000.00
Other	700	73,091.78
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		2,347,591.78
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	25,000.00
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	25,000.00
TOTAL OTHER FINANCING USES		25,000.00
Nonspendable Fund Balance, June 30, 2020	2710	
Restricted Fund Balance, June 30, 2020	2720	522,934.36
Committed Fund Balance, June 30, 2020	2730	58,727.28
Assigned Fund Balance, June 30, 2020	2740	
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	581,661.64
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		2,954,253.42

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For Fiscal Year Ending June 30, 2020

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

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 2,077.45 Medicaid 3202 Workforce Innovation and Opportunity Act 3220 Teacher and Principal Training and Recruiting - Title II, Part A 3225 194,990.06 Math and Science Partnerships - Title II, Part B 3226 Individuals with Disabilities Education Act (IDEA) 3230 785,753.90 Elementary and Secondary Education Act, Title I 3240 15,964.69 Language Instruction - Title III 3241 Twenty-First Century Schools - Title IV 3242 153,292.66 Federal Through Local 3280 Miscellaneous Federal Through State 3299 17,565.98 Total Federal Through State And Local 3200 1,169,644.74 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 1,169,644.74 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 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 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 1,169,644.74

950

960

970

990

9700

2710

2720

2730

2740

2750 2700

1,169,644.74

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	619,710.89	380,721.80	149,688.96	1,353.44		25,841.55	51,902.72	10,202,42
Student Support Services	6100	199,366.10	149,382.12	41,483.98	6,500.00		2,000.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	114,881.83	78,916.96	21,760.29	1,000.00		7,704.58	5,500.00	
Instructional Staff Training Services	6400	172,348.38	75,562.50	13,814.13	21,984,86		7,986,89	18,000.00	35,000.00
Instruction-Related Technology	6500						1,500.05	10,000.00	22,000.00
Board	7100								
General Administration	7200	59,734.88							59,734.88
School Administration	7300								37,734.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	3,000.00	2,100.00	300.00					600,00
Student Transportation Services	7800	602.66	513.03	80.68					8.95
Operation of Plant	7900								0.73
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,169,644.74	687,196,41	227,128.04	30,838.30		43,533.02	75,402,72	105,546.25
OTHER FINANCING USES:				227,120.01	30,030.30		45,555.02	15,402.12	103,340.23
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
T. C. 1									

Interfund

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

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

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2020

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 8

SECTION V. SI ECIAL REVENUE FUNDS - MISCELLANEOUS	LANEOUS - FUND 490				
ECTIMATED DEVENING	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				
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES AND FUND BALANCE					

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SECTION V.	SPECIAL	REVENUE FUNDS	 MISCELLANEOUS 	- FUND 490 (Continued)
				A

2710

2720

2730

2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								- Constitution
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:									
Fransfers 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								
TOMA TAMBOO OUT	7700								

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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 Unassigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

SECTION VI. DEBT SERVICE FUNDS									Page
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:	Number		Donus	Donus	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
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	2,015.68	2,015.68						
SBE/COBI Bond Interest	3326	2,015.00	2,015.00						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	2,015,68	2,015.68						
LOCAL SOURCES:	3300	2,015.00	2,015.00						
District Debt Service Taxes	3412								
County Local Sales Tax	3418				1				+
School District Local Sales Tax	3419							<u> </u>	
Tax Redemptions	3421				+				
Excess Fees	3423				1				
Investment Income	3430				1				
Gifts, Grants and Bequests	3440								
Total Local Sources	3400							 	
TOTAL ESTIMATED REVENUES		2,015,68	2,015.68		1				
OTHER FINANCING SOURCES:		2,015.00	2,015.00						
Issuance of Bonds	3710								
Loans	3720				1				
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:	2770				1				
From General Fund	3610								
From Capital Projects Funds	3630								
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								
TOTAL OTHER FINANCING SOURCES				View and the second					
Fund Balance, July 1, 2019	2800	24.82	24.82						
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		2,040.50	2,040.50						

SECTION VI. DEBT SERVICE FUNDS (Continued)

SECTION VI. DEBT SERVICE FUNDS (Continued)					Name and the second sec				Page 11
APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)				A CONTRACTOR OF THE PARTY OF TH					
Redemption of Principal	710	2,000.00	2,000.00						
Interest	720	40.00	40.00						1
Dues and Fees	730	0.50	0.50						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	2,040.50	2,040.50						
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)								1	
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								
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,040,50	2,040.50						

SECTION VIL CAPITAL PROJECTS FUNDS

SECTION VIL CAPITAL PROJECTS FUNDS			310	220	330	340	260	260	350	300	100	Page
	Account	Totals	Capital Outlay	320			350	360	370	380	390	399
ESTIMATED REVENUES	Number	1 otais	Bond Issues	Special Act	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTENATED RETEROES	Number		(COBI)	Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital	Capital	Economic Stimulus
FEDERAL DIRECT SOURCES:			(COBI)	Donus	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											1
FEDERAL THROUGH STATE AND LOCAL:								1				
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:								-	1			
CO&DS Distributed	3321	110,000.00						110,000.00				
Interest on Undistributed CO&DS	3325							110,000.00				+
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341							1				+
State Through Local	3380							+				1
Public Education Capital Outlay (PECO)	3391	7,288,975.00				7,288,975.00		+				
Classrooms First Program	3392	7,200,572,00			-	1,288,773.00						+
SMART Schools Small County Assistance Program	3395							+				
Class Size Reduction Capital Outlay	3396				*			1				1
Charter School Capital Outlay Funding	3397							-				
Other Miscellaneous State Revenues	3399				_							
Total State Sources	3300	7,398,975.00			_	7,288,975.00		110,000.00				
LOCAL SOURCES:	2300	7,330,373,00				7,288,973.00		110,000.00				
District Local Capital Improvement Tax	3413	1.192,145.00							1 102 145 00			
County Local Sales Tax	3418	1,172,143.00						-	1,192,145.00			
School District Local Sales Tax	3419							+				+
Tax Redemptions	3421											
Investment Income	3430				_							
Gifts, Grants and Bequests	3440											-
Miscellaneous Local Sources	3490											
Impact Fees	3496							+				
Refunds of Prior Year's Expenditures	3497							-				
Total Local Sources	3400	1,192,145.00							1 102 115 00			
TOTAL ESTIMATED REVENUES	3400	8.591.120.00				7 200 077 00			1,192,145.00			
OTHER FINANCING SOURCES		8,591,120.00				7,288,975.00		110,000.00	1,192,145.00			
Issuance of Bonds	3710											
Issuance of Bonds Loans												
Sale of Capital Assets	3720 3730											
Sale of Capital Assets Loss Recoveries												
	3740											
Proceeds of Lease-Purchase Agreements Proceeds from Special Facility Construction Account	3750											
Transfers In:	3770											
From General Fund					1							
From Debt Service Funds	3610											
From Special Revenue Funds From Special Revenue Funds	3620											
	3640											
Interfund (Capital Projects Only)	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	2,593,445.13				1,679,952.26		268,533.08	644,959.79			
TOTAL ESTIMATED REVENUES, OTHER		CONTRACTO DO VIDE NAME				201200000000000000000000000000000000000		2000-2004-200	2002-2003-200-200			
FINANCING SOURCES AND FUND BALANCES		11,184,565.13				8,968,927.26		378,533.08	1,837,104.79			

			310	320	330	340	350	360	370	380	200	Page
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues	Special Act	Sections 1011.14 & 1011.15, F.S.,	Public Education Capital Outlay	District Bonds	Capital Outlay and	Nonvoted Capital Improvement	Voted Capital	390 Other Capital	399 ARRA Economic Stimulus
Appropriations: (Functions 7400/9200)			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Library Books (New Libraries)	610											
Audiovisual Materials	620	1			-							
Buildings and Fixed Equipment	630	9,790,059,26			-							
Furniture, Fixtures and Equipment	640	125,000,00				8,885,296.26		110,000.00	794,763.00			
Motor Vehicles (Including Buses)	650	123,000.00							125,000.00			
Land	660											
Improvements Other Than Buildings	670				-							
Remodeling and Renovations	680	369,505.87										
Computer Software	690	309,303.87						268,533.08	100,972.79			
Charter School Local Capital Improvement	793											
Redemption of Principal	710											
Interest	720							E-market and the second				
Dues and Fees	730											
TOTAL APPROPRIATIONS	730	10,284,565.13										
OTHER FINANCING USES:		10,284,363.13				8,885,296.26		378,533.08	1,020,735.79			
Transfers Out: (Function 9700)												
To General Fund	910	900.000.00			1							
To Debt Service Funds	920	900,000.00				83,631.00			816,369.00			
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	000 000 00										
TOTAL OTHER FINANCING USES	9700	900,000.00				83,631.00			816,369.00			
OTAL OTHER PENANCENG CSES		900,000.00				83,631.00			816,369.00			
Nonspendable Fund Balance, June 30, 2020	2710											
Restricted Fund Balance, June 30, 2020	2710											
Committed Fund Balance, June 30, 2020	2720											
ssigned Fund Balance, June 30, 2020	2730 2740											
nassigned Fund Balance, June 30, 2020												
OTAL ENDING FUND BALANCES	2750 2700											
OTAL APPROPRIATIONS, OTHER FINANCING USES	2700											
ND FUND BALANCES		11,184,565.13				8,968,927.26		378 533 08	1.837,104,79			

For Fiscal Year Ending June 30, 2020

SECTION VIII. PERMANENT FUNDS - FUND 000

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DECTION VIII. TERMANENT FUNDS - FUND 000		Page 14
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES	3400	
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

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990

9700

2710

2720

2730

2740 2750

2700

APPROPRIATIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
nstruction	Number		100	200	300	400	500	600	700
	5000								
Student Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
iscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100						+		
Administrative Technology Services	8200								
Community Services	9100								
Oebt Service	9200								
Other Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								

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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 Unassigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

SECTION IX. ENTERPRISE FUNDS

SECTION IX. ENTERPRISE FUNDS									Page
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:								1	110811111
Charges for Services	3481								
Charges for Sales	3482					V			
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:			 						
Investment Income	3430		1						
Gifts, Grants and Bequests	3440		1						
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3780							-	
Transfers In:									
From General Fund	200								
	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									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)	+								
Salaries	100							1	
Employee Benefits	200								
Purchased Services	300							-	
Energy Services	400							1	
Materials and Supplies	500							+	
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses	700								
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								7
TOTAL OPERATING EXPENSES, NONOPERATING	2/00							-	
EXPENSES, TRANSFERS OUT AND NET POSITION									
ALEROES, INAUSPERS OUT AND RET POSITION									