SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1							
A. Certified Taxable Value of Property in County by Property App	oraiser		906,208,183.0							
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES									
	Nonvoted	Voted	Total							
1. Required Local Effort	3.7380		3.7380							
2. Prior-Period Funding Adjustment Millage										
3. Discretionary Operating	0.7480		0.748							
4. Additional Operating		0.2500	0.250							
5. Additional Capital Improvement										
6. Local Capital Improvement	1.5000		1.500							
7. Discretionary Capital Improvement										
8. Debt Service	S									
TOTAL MILLS	5.9860	0.2500	6.2360							

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

SECTION II. GENERAL FUND - FUND 100	Account	Page 2
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121	20.215.20
Miscellaneous Federal Direct	3191 3199	30,315.38 40,173.97
Total Federal Direct	3100	70,489.35
FEDERAL THROUGH STATE AND LOCAL:	2100	, ,,,,,,,,,,
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local STATE:	3200	
Florida Education Finance Program (FEFP)	3310	8,039,644.00
Workforce Development	3315	72,932.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,200.00
Diagnostic and Learning Resources Centers	3335	222.250.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) State Forest Funds	3341 3342	223,250.00 17,312.46
State Forest Funds State License Tax	3342	7,601.48
District Discretionary Lottery Funds	3344	4,921.00
Class Size Reduction Operating Funds	3355	1,547,403.00
Florida School Recognition Funds	3361	152,400.00
Voluntary Prekindergarten Program (VPK)	3371	114,942.29
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	404.741.05
Other Miscellaneous State Revenues Total State	3399 3300	404,741.85 10,586,348.08
LOCAL:	3300	10,360,346.06
District School Taxes	3411	4,120,130.00
Tax Redemptions	3421	1,120,130.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	4,601.00
Investment Income	3430	3,717.49
Gifts, Grants and Bequests Interest Income - Leases	3440 3445	1,750.00
Adult General Education Course Fees	3461	990.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	770.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	270.00
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473 3479	_
Miscellaneous Local Sources	3490	293,604.36
Total Local	3400	4,425,062.85
TOTAL ESTIMATED REVENUES		15,081,900.28
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2.620	
From Debt Service Funds	3620 3630	145,000,00
From Capital Projects Funds From Special Revenue Funds	3640	145,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	145,000.00
TOTAL OTHER FINANCING SOURCES		145,000.00
Fund Balance, July 1, 2019	2800	1,676,537.90
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		16,903,438.18

For Fiscal Year Ending June 30, 2020

2710

2720

2730

2740

2750

2700

40,000.00

510,000.00

700,000.00

526,216.16

1,776,216.16

16,903,438.18

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	7,607,539.90	5,001,539.00	1,135,497.47	859,537.14		347,069.83	154,352.61	109,543.85
Student Support Services	6100	1,125,982.66	499,059.03	106,421.67	516,590.62		3,295.94	615.40	
Instructional Media Services	6200	177,524.37	136,165.61	29,199.09	1,455.00		5,004.04	5,026.82	673.81
Instruction and Curriculum Development Services	6300	199,055.28	153,049.16	38,224.09	7,325.09		183.94		273.00
Instructional Staff Training Services	6400	98,273.12	70,876.76	11,725.96	8,462.75		2,587.65		4,620.00
Instruction-Related Technology	6500	108,820.77	62,806.71	19,487.36	25,329.09		256.43	941.18	
Board	7100	367,038.39	167,735.11	102,456.20	74,328.55		435.98		22,082.55
General Administration	7200	319,370.00	183,648.76	77,709.70	42,432.34	301.00	7,949.52	466.68	6,862.00
School Administration	7300	627,436.46	504,891.14	108,326.66	8,676.34		5,095.07		447.25
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	427,303.23	278,335.76	75,209.96	59,724.82		4,699.41	1,373.28	7,960.00
Food Service	7600	12,933.02	11,686.56	1,185.46			61.00		
Central Services	7700	159,132.64	97,825.81	23,691.63	15,486.57		15,128.63		7,000.00
Student Transportation Services	7800	1,163,051.47	695,376.29	185,005.67	39,883.04	147,266.10	77,419.20	5,734.00	12,367.17
Operation of Plant	7900	2,087,951.30	562,925.38	185,309.57	614,398.30	676,813.53	35,371.50	8,120.70	5,012.32
Maintenance of Plant	8100	254,779.01	152,266.26	47,103.42	25,381.59	5,997.74	23,489.02	540.98	
Administrative Technology Services	8200	253,363.86	88,108.55	17,897.69	141,917.90		3,766.79	1,672.93	
Community Services	9100	2,285.54			557.14		1,728.40		
Debt Service	9200								
Other Capital Outlay	9300	33,881.00						33,881.00	
TOTAL APPROPRIATIONS		15,025,722.02	8,666,295.89	2,164,451.60	2,441,486.28	830,378.37	533,542.35	212,725.58	176,841.95
OTHER FINANCING USES:								<u> </u>	
Transfers Out: (Function 9700)									
To Debt Service Funds	920	101,500.00							
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	101,500.00							
TOTAL OTHER FINANCING USES		101,500.00							
		·							

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

Committed Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2020

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 -	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	rumoer	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
National School Lunch Act	3260	752,700.00
USDA-Donated Commodities	3265	50,000.00
Federal Through Local	3280	30,000.00
Miscellaneous Federal Through State	3299	493,021.00
Total Federal Through State and Local	3299	1,295,721.00
	3200	1,293,721.00
STATE:	2227	14210.00
School Breakfast Supplement	3337	14,318.00
School Lunch Supplement	3338	10,937.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	25,255.00
LOCAL:		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	82,841.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	82,941.00
TOTAL ESTIMATED REVENUES		1,403,917.00
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	190,640.34
	2000	170,040.34
TOTAL ESTIMATED REVENUES, OTHER FINANCING		1 504 557 24
SOURCES AND FUND BALANCE		1,594,557.34

For Fiscal Year Ending June 30, 2020

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) 388,943.00 100 Salaries 144,743.00 Employee Benefits 200 300 35,687.00 Purchased Services Energy Services 400 60,000.00 Materials and Supplies 500 618,238.00 Capital Outlay 600 700 83,997.00 Other Capital Outlay (Function 9300) 600 64,136.00 TOTAL APPROPRIATIONS 1,395,744.00 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 950 Interfund 960 To Permanent Funds To Internal Service Funds 970 990 To Enterprise Funds Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2020 2710 50,000.00 Restricted Fund Balance, June 30, 2020 2720 148,813.34 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 198,813.34 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 1,594,557.34

For Fiscal Year Ending June 30, 2020

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

Page 6

PROGRAMS - FUND 420							
	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	76,227.00					
Medicaid	3202						
Workforce Innovation and Opportunity Act	3220						
Teacher and Principal Training and Recruiting - Title II, Part A	3225	112,528.00					
Math and Science Partnerships - Title II, Part B	3226						
Individuals with Disabilities Education Act (IDEA)	3230	1,404,754.12					
Elementary and Secondary Education Act, Title I	3240	1,197,512.00					
Language Instruction - Title III	3241	25,412.00					
Twenty-First Century Schools - Title IV	3242						
Federal Through Local	3280						
Miscellaneous Federal Through State	3299	109,361.68					
Total Federal Through State And Local	3200	2,925,794.80					
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		2,925,794.80					
OTHER FINANCING SOURCES:	 	2,520,75					
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 SOURCES							
Fund Balance, July 1, 2019	2800						
TOTAL ESTIMATED REVENUES, OTHER FINANCING							
SOURCES AND FUND BALANCE		2,925,794.80					

990

9700

2710

2720

2730

2740

2750

2700

2,925,794.80

	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	929,393.89	448,746.50	153,558.34	150,949.47		155,139.58	15,500.00	5,500.00
Student Support Services	6100	248,879.41	151,982.50	42,866.00	37,188.03		9,591.88	7,251.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	932,309.40	570,395.15	150,287.33	197,188.00	1,000.00	8,838.92	4,100.00	500.00
Instructional Staff Training Services	6400	487,452.87	102,195.80	18,608.11	269,917.00		43,274.23	20,924.92	32,532.81
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	216,157.47			6,700.00	600.00	230.00		208,627.47
School Administration	7300	11,623.00			11,373.00		250.00		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	3,068.00			3,068.00				
Student Transportation Services	7800	36,725.99	10,380.00	2,811.48	14,784.51	8,750.00			
Operation of Plant	7900	1,000.00			1,000.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300	59,184.77						59,184.77	
TOTAL APPROPRIATIONS		2,925,794.80	1,283,699.95	368,131.26	692,168.01	10,350.00	217,324.61	106,960.69	247,160.28
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

TOTAL OTHER FINANCING USES

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

Nonspendable Fund Balance, June 30, 2020

For Fiscal Year Ending June 30, 2020

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS	ALANEOUS - FUND 470					
ESTIMATED REVENUES	Account Number					
FEDERAL THROUGH STATE AND LOCAL:	Number					
Federal Through Local	3280					
Total Federal Through State and Local	3200					
LOCAL:	3200					
Investment Income	3430					
	3440					
Gifts, Grants and Bequests						
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						

For Fiscal Year Ending June 30, 2020

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

SECTION V. SPECIAL REVENUE FUNDS - MISCELLAN	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		1						

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To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2020

Restricted Fund Balance, June 30, 2020

Assigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

Committed Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

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

CTION VI. DEBT SERVICE FUNDS					

SECTION VI. DEBT SERVICE FUNDS									Page 1
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus 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	5,958.60	5,958.60						
SBE/COBI Bond Interest	3326	100.00	100.00						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	6,058.60	6,058.60						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		6,058.60	6,058.60						
OTHER FINANCING SOURCES:		,	,						
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610	101,500.00		101,500.00					
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	101,500.00		101,500.00					
TOTAL OTHER FINANCING SOURCES		101,500.00		101,500.00					
	+	101,500.00		101,500.00					
Fund Balance, July 1, 2019	2800	71.40	71.40						
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	, 1.10	71.10						
SOURCES AND FUND BALANCES		107,630.00	6,130.00	101,500.00					

For Fiscal Year Ending June 30, 2020

								Page 11
		210	220	230	240	250	290	299
Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
710	76,000.00	6,000.00	70,000.00					
720	31,620.00	120.00	31,500.00					
730	10.00	10.00						
790								
9200	107,630.00	6,130.00	101,500.00					
760								
910								
930								
940								
950								
960								
970								
990								
9700								
2710								
2750								
2700								
,								
	107.630.00	6,130.00	101,500.00					
	Number 710 720 730 730 790 9200 760 910 930 940 950 960 970 990 9700 2710 2720 2730 2740 2750	Number 710	Account Number Totals SBE/COBI Bonds 710 76,000.00 720 31,620.00 120.00 730 10.00 790 9200 107,630.00 6,130.00 760 910 930 940 950 960 970 990 9700 2710 2720 2730 2740 2750 2700	Account Number Totals SBE/COBI Bonds Special Act Bonds 710 76,000.00 6,000.00 70,000.00 720 31,620.00 120.00 31,500.00 730 10.00 10.00 790 9200 107,630.00 6,130.00 101,500.00 760 910 930 940 950 960 970 990 9700 990 9700 9700 2710 2720 2730 2740 2750 2700 2700 2700 2700 2700 2700 2700 2700 2700 200	Account Number Totals SBE/COBI Bonds Special Act Bonds Sections 1011.14 & 1011.15, F.S., Loans 710 76,000.00 6,000.00 70,000.00 720 31,620.00 120.00 31,500.00 730 10.00 10.00 790	Account Number Totals SBE/COBI Bonds Special Act Bonds Sections 1011.14 & 1011.15, F.S., Loans Motor Vehicle Revenue Bonds 710 76,000.00 6,000.00 70,0	Account Number Totals SBE/COBI Bonds Special Act Bonds Sections 1011.14 & 1011.15, F.S., Loans Motor Vehicle Revenue Bonds District Bonds 710 76,000.00 6,000.00 70,000.00 <td< td=""><td> Account Number</td></td<>	Account Number

SECTION VII. CAPITAL PROJECTS FUNDS

SECTION VII. CAPITAL PROJECTS FUNDS												Page 1
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act Bonds	1011.15, F.S.,	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement	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			_	-			+	+			
FEDERAL THROUGH STATE AND LOCAL:	3100								+			
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3299								+			
	3200											
STATE SOURCES:	2221	68,000.00						68,000,00				
CO&DS Distributed	3321											
Interest on Undistributed CO&DS	3325 3341	1,250.00						1,250.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3380											
State Through Local		10,000,00				10,000,00						
Public Education Capital Outlay (PECO)	3391	18,000.00				18,000.00						
Classrooms First Program	3392 3395											
SMART Schools Small County Assistance Program												
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397 3399	100 757 00									100 757 00	
Other Miscellaneous State Revenues		109,757.02				10,000,00		(0.250.00			109,757.02	
Total State Sources	3300	197,007.02				18,000.00		69,250.00			109,757.02	
LOCAL SOURCES:	2412	1 204 040 00							1 204 040 00			
District Local Capital Improvement Tax	3413	1,304,940.00							1,304,940.00			
County Local Sales Tax	3418								1			
School District Local Sales Tax	3419											
Tax Redemptions	3421	=						400.00			100.00	
Investment Income	3430	700.00						100.00	500.00		100.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496								1			
Refunds of Prior Year's Expenditures	3497	4 40 4 640 00						100.00	1.00.		100.00	
Total Local Sources	3400	1,305,640.00				40.000.00		100.00			100.00	
TOTAL ESTIMATED REVENUES		1,502,647.02				18,000.00		69,350.00	1,305,440.00		109,857.02	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730	200,000.00									200,000.00	
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750	926,163.00							926,163.00			
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650			1				1				
From Permanent Funds	3660			1				1				
From Internal Service Funds	3670			1				1				
From Enterprise Funds	3690			ļ				1	1			
Total Transfers In	3600]								
TOTAL OTHER FINANCING SOURCES		1,126,163.00					<u> </u>		926,163.00		200,000.00	
Fund Balance, July 1, 2019	2800	187,788.18		41,086.	30			85,082.33	21,578.08		40,040.97	
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES		2,816,598.20		41,086.	80	18,000.00		154,432.33	2,253,181.08		349,897.99	

For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)												Page 13
· · · · · · · · · · · · · · · · · · ·			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	131,086.80		41,086.8	0				90,000.00			
Motor Vehicles (Including Buses)	650	1,102,066.00							1,102,066.00			
Land	660											
Improvements Other Than Buildings	670	268,823.77							228,782.80		40,040.97	
Remodeling and Renovations	680	725,089.30				18,000.00		110,000.00	487,332.28		109,757.02	
Computer Software	690											
Charter School Local Capital Improvement	793											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	60.00						60.00				
TOTAL APPROPRIATIONS		2,227,125.87		41,086.8	0	18,000.00		110,060.00	1,908,181.08		149,797.99	
OTHER FINANCING USES:		í í		,		,					,	
Transfers Out: (Function 9700)												
To General Fund	910	145,000.00							145,000.00			
To Debt Service Funds	920	, i										
To Special Revenue Funds	940				i							
Interfund (Capital Projects Only)	950											
To Permanent Funds	960				i							
To Internal Service Funds	970				i							
To Enterprise Funds	990				i							
Total Transfers Out	9700	145,000.00			i				145,000.00			
TOTAL OTHER FINANCING USES		145,000.00							145,000.00			
		- 10,000.00										
Nonspendable Fund Balance, June 30, 2020	2710											
Restricted Fund Balance, June 30, 2020	2720	444,472.33						44,372,33	200,000.00		200,100,00	
Committed Fund Balance, June 30, 2020	2730	,.72.33						,572.55	200,000.00		200,100.00	
Assigned Fund Balance, June 30, 2020	2740				1			†				
Unassigned Fund Balance, June 30, 2020	2750							†				
TOTAL ENDING FUND BALANCES	2700	444,472.33						44,372.33	200,000.00		200,100.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	777,772.33						77,372.33	200,000.00		200,100.00	
AND FUND BALANCES		2,816,598.20		41,086.8	0	18,000.00		154,432.33	2,253,181.08		349,897.99	
AND FUND DALANCES	1	2,810,398.20		41,000.0	10	18,000.00		134,432.33	2,233,181.08		349,097.99	

For Fiscal Year Ending June 30, 2020

SECTION VIII. PERMANENT FUNDS - FUND 000

Page 14

SECTION VIII. I ERMANENT FUNDS - FUND 000		1 agc 14
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
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		

For Fiscal Year Ending June 30, 2020

TOTAL OTHER FINANCING USES

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

Committed Fund Balance, June 30, 2020

Unassigned Fund Balance, June 30, 2020

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2020

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

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								
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		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		1						

SECTION IX. ENTERPRISE FUNDS

Account Totals Self-insurance Self-insurance Self-insurance Consortium Programs Progr	SECTION IX. ENTERPRISE FUNDS			911	912	913	914	915	921	922 Page 1
Number Consortion Consortion Consortion Consortion Consortion Consortion Program	ESTIMATED DEVENUES	Aggaunt	Totals							
### PREFERENCE 14 1 1 1 1 1 1 1 1	ESTIMATED REVENUES		Totals							
Cauge for Sevices	ODED (TING DEVENIUE)	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Charge for Side 1,482		2491								
Promote Recomes 3484				.						
Obst Opening Revenues				.						
Total Opening Roceans										
MADDIFICATION REPORTS March Marc		3489								
Insections focuse \$450										
Gib, Grant and Recests										
Other Mineralization Lond Storms 3495										
Los Recoveres										
Gian on Expension of Assets \$780										
Total Nonperstang Reventors From General Fund From General Fund From Central Fund From F										
Front General Fund		3780								
From Created Funds 3600										
From Dels Service Funds 3-00										
From Capital Projects Funds 560 Interfinal (Enterprise Funds Only) 560 Interfinal (Enterprise Funds Only) 560 From Internal Exercise Funds 560 From Internal Service Funds 660 From Internal Service Funds 670 From Internal Service Funds 770 From Internal Service Funds F										
From Special Revenue Funds 3440										
Interfund (Printerpose Funds Only) 3650	From Capital Projects Funds	3630								
From Permanent Funds 3660	From Special Revenue Funds									
From Internal Service Funds 1500 Net Position, July 1, 2019 Set State Service Servi	Interfund (Enterprise Funds Only)	3650								
Total Transfers 3660	From Permanent Funds	3660								
Net Position, July 1, 2019 2880	From Internal Service Funds	3670								
INTAL OPERATING EXPENSES Object	Total Transfers In	3600								
STINATE EXPENSES	Net Position, July 1, 2019	2880								
STINATE EXPENSES										
### Dept										
DEBATING EXPENSES: (Function 9900) Salaries 100 100 Salaries 100 100 Salaries 100 Salaries 100 Salaries 100 Salari										
Salaries 100	ESTIMATED EXPENSES	Object								
Employee Benefits	OPERATING EXPENSES: (Function 9900)									
Purchased Services 300	Salaries	100								
Purchased Services 300	Employee Benefits	200								
Energy Services										
Materials and Supplies 500										
Capital Qualay										
Other (including Depreciation) 700 <	Capital Outlay									
Total Operating Expenses										
NONOPERATING EXPENSES: (Function 9900)		, , , ,								
Interest										
Loss on Disposition of Assets 810		720								
Total Nonoperating Expenses									+	
Transfers Out: (Function 9700) To General Fund		810								
To General Fund 910 910 910 910 910 910 910 910 910 910	1 0 1									
To Debt Service Funds 920 930 930 930 930 930 940 940 950 950 950 950 950 950 950 950 950 95		010								
To Capital Projects Funds										
To Special Revenue Funds										
Interfund Transfers (Enterprise Funds Only) 950				-	-		-		+	-
To Permanent Funds 960 970 To Internal Service Funds 970 Total Transfers Out 9700 Net Position, June 30, 2020 TOTAL OPERATING EXPENSES, NONOPERATING					 				+	
To Internal Service Funds	interiuna Transfers (Enterprise Funds Only)				 				+	
Total Transfers Out 9700 Net Position, June 30, 2020 2780 TOTAL OPERATING EXPENSES, NONOPERATING ————————————————————————————————————					-	-			+	-
Net Position, June 30, 2020 2780 2780 5 CONTRACTING EXPENSES, NONOPERATING 5 CONTRACTION 5 CONTRACTI						ļ				
TOTAL OPERATING EXPENSES, NONOPERATING		L								
		2780			ļ				1	
					1					<u> </u>

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 REVEROES	Number	Totals	Sen-madrance	Sch-insurance	Sen-insurance	Sch-msurance	Sch-insurance	Programs	Service
OPERATING REVENUES:	Number							1 Tograms	Scrvice
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
	3489								
Other Operating Revenues Total Operating Revenues	3489								
NONOPERATING REVENUES:	2420								
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									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
	OI.								
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)			i						
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							1	
Interfund Transfers (Internal Service Funds Only)	950				 			 	
To Permanent Funds	960				 			 	
	960		+		+		-	 	1
To Enterprise Funds Total Transfers Out	9700								
Net Position, June 30, 2020	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	1			ĺ	1	1	I		1