DISTRICT SCHOOL BOARD OF OKALOOSA 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			20,014,739,529.00
B. Millage Levies on Nonexempt Property:	DISTI	RICT MILLAGE LEV	IES
	Nonvoted	Voted	Total
1. Required Local Effort	3.9570		3.9570
2. Prior-Period Funding Adjustment Millage	0.0010		0.0010
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.2060		6.2060

TIMATED REVENUES DERAL: aderal Impact, Current Operations eserve Officers Training Corps (ROTC) liscellaneous Federal Direct DERAL THROUGH STATE AND LOCAL: ledicaid ational Forest Funds ederal Through Local liscellaneous Federal Through State otal Federal Through State and Local VTE: lorida Education Finance Program (FEFP) Vorkforce Development /orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) ate License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds lorida School Recognition Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program ate Through Local	Number 3121 3191 3199 3100 3202 3255 3280 3299 3200 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361 3371	2,429,396.00 300,000.00 625,000.00 3,354,396.00 400,000.00 117,787,376.00 2,223,670.00 16,000.00 400,000.00
eserve Officers Training Corps (ROTC) liscellaneous Federal Direct otal Federal Direct DERAL THROUGH STATE AND LOCAL: ledicaid ational Forest Funds dedical Through State AND LOCAL: ledicaid ational Forest Funds dedical Through State cotal Federal Through State cotal Federal Through State cotal Federal Through State cotal Federal Through State and Local TTE: lorida Education Finance Program (FEFP) //orkforce Development //orkforce Development //orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) atte Forest Funds atte License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds lorida School Recognition Funds lountary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program iatte Through Local	3191 3199 3100 3202 3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	300,000.00 625,000.00 3,354,396.00 400,000.00 117,787,376.00 2,223,670.00 16,000.00 40,000.00
Iiscellaneous Federal Direct	3199 3100 3202 3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	625,000.00 3,354,396.00 400,000.00 117,787,376.00 2,223,670.00 16,000.00 40,000.00
otal Federal Direct DERAL THROUGH STATE AND LOCAL: ledicaid ational Forest Funds dedral Through Local tiscellaneous Federal Through State otal Federal Through State and Local <i>ITE:</i> lorida Education Finance Program (FEFP) /orkforce Development /orkforce Development Capitalization Incentive Grant /orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) ate Forest Funds tate License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	3100 3202 3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	3,354,396.00 400,000.00 400,000.00 117,787,376.00 2,223,670.00 16,000.00 40,000.00
Iedicaid ational Forest Funds ational Forest Funds iscellaneous Federal Through State otal Federal Through State and Local iscellaneous Federal Through State and Local VTE: iorida Education Finance Program (FEFP) /orkforce Development ////////////////////////////////////	3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3343 3344 3355 3361	400,000.00 117,787,376.00 2,223,670.00 16,000.00 40,000.00
ational Forest Funds defail Through Local itscellaneous Federal Through State otal Federal Through State and Local ITE: lorida Education Finance Program (FEFP) /orkforce Development /orkforce Development Capitalization Incentive Grant /orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) atte Forest Funds atte License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds loorida School Recognition Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	3255 3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3343 3344 3355 3361	400,000.00 117,787,376.00 2,223,670.00 16,000.00 40,000.00
ederal Through Local iscellaneous Federal Through State tiscellaneous Federal Through State and Local VTE: lorida Education Finance Program (FEFP) orkforce Development /orkforce Development Capitalization Incentive Grant Vorkforce Education Performance Incentives /orkforce Education Performance Incentives 04 /dults With Disabilities 00 0&DS Withheld for Administrative Expenditure 10 iagnostic and Learning Resources Centers 12 late Torest Funds 12 tate Forest Funds 12 istrict Discretionary Lottery Funds 13 lass Size Reduction Operating Funds 10 olutary Prekindergarten Program (VPK) 14 reschool Projects 13 eading Programs 11 ate Through Local 14 ther Miscellaneous State Revenues 15 otal State 15	3280 3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	117,787,376.0 2,223,670.0 16,000.0 40,000.0
Iiscellaneous Federal Through State otal Federal Through State and Local ITE: lorida Education Finance Program (FEFP) /orkforce Development /orkforce Development Capitalization Incentive Grant /orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers lates Tax Distribution (s. 212.20(6)(d)6.a., F.S.) ate Forest Funds ate License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds olutary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	3299 3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	117,787,376.0 2,223,670.0 16,000.0 40,000.0
otal Federal Through State and Local ITE: lorida Education Finance Program (FEFP) /orkforce Development /orkforce Development Capitalization Incentive Grant /orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) ate Forest Funds iate License Tax istrict Discretionary Lottery Funds lorida School Recognition Funds olutary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellancous State Revenues otal State	3200 3310 3315 3316 3317 3318 3323 3335 3341 3342 3343 3343 3344 3355 3361	117,787,376.0 2,223,670.0 16,000.0 40,000.0
lorida Education Finance Program (FEFP) /orkforce Development /orkforce Development Capitalization Incentive Grant /orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) iate Forest Funds iate Forest Funds lass Size Reduction Operating Funds lorida School Recognition Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs alle-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	2,223,670.00
Vorkforce Development Vorkforce Content of the second state	3315 3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	2,223,670.00
Vorkforce Development Capitalization Incentive Grant /orkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers lates Tax Distribution (s. 212.20(6)(d)6.a., F.S.) iate Forest Funds iate Forest Funds lates Size Reduction Operating Funds lorida School Recognition Funds olutary Prekindergarten Program (VPK) reschool Projects eading Programs alte Through Local ther Miscellancous State Revenues otal State	3316 3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	40,000.00
Vorkforce Education Performance Incentives dults With Disabilities O&DS Withheld for Administrative Expenditure iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) ate Forest Funds ate License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds olutary Prekindergarten Program (VPK) reschool Projects eading Programs ate Through Local ther Miscellaneous State Revenues otal State	3317 3318 3323 3335 3341 3342 3343 3344 3355 3361	40,000.0
dults With Disabilities O&DS Withheld for Administrative Expenditure lagnostic and Learning Resources Centers Image: Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) Image: Centers ate Forest Funds Image: Centers late License Tax Image: Centers istrict Discretionary Lottery Funds Image: Centers lass Size Reduction Operating Funds Image: Centers orida School Recognition Funds Image: Centers oluntary Prekindergarten Program (VPK) Image: Centers reschool Projects Image: Centers ading Programs Image: Centers ate Through Local Image: Centers otal State Image: Centers	3323 3335 3341 3342 3343 3344 3355 3361	40,000.0
iagnostic and Learning Resources Centers ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) ate Forest Funds ate License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds lorida School Recognition Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program late Through Local ther Miscellaneous State Revenues otal State	3335 3341 3342 3343 3344 3355 3361	40,000.00
ales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) tate Forest Funds tate License Tax istrict Discretionary Lottery Funds lass Size Reduction Operating Funds olorida School Recognition Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	3341 3342 3343 3344 3355 3361	
ate Forest Funds ate License Tax ate Through Local ate Through Local ate Comparise ate Through Local ate Through Local ate License Tax ate Lic	3342 3343 3344 3355 3361	
tate License Tax istrict Discretionary Lottery Funds istrict Discretionary Lottery Funds lass Size Reduction Operating Funds orida School Recognition Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	3343 3344 3355 3361	
lass Size Reduction Operating Funds	3355 3361	
orida School Recognition Funds oluntary Prekindergarten Program (VPK) reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	3361	108,693.0
oluntary Prekindergarten Program (VPK) reschool Projects cading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State		34,576,308.0
reschool Projects eading Programs all-Service Schools Program tate Through Local ther Miscellaneous State Revenues otal State	5571	1,915,808.0 421,400.0
eading Programs ull-Service Schools Program ate Through Local ther Miscellaneous State Revenues otal State	3372	421,400.0
ate Through Local ther Miscellaneous State Revenues otal State	3373	
ther Miscellaneous State Revenues otal State	3378	
otal State	3380	
	3399 3300	157,089,255.0
	5500	137,003,233.0
istrict School Taxes	3411	90,402,575.0
ax Redemptions	3421	120,000.0
ayment in Lieu of Taxes	3422	
xcess Fees	3423 3424	
ease Revenue	3425	
vestment Income	3430	560,000.0
ifts, Grants and Bequests	3440	
tterest Income - Leases	3445	
dult General Education Course Fees ostsecondary Career Certificate and Applied Technology Diploma	3461 3462	310,000.0
ontinuing Workforce Education Course Fees	3463	510,000.0
apital Improvement Fees	3464	
ostsecondary Lab Fees	3465	
ifelong Learning Fees	3466	
ED® Testing Fees	3467 3468	
ther Student Fees	3469	
reschool Program Fees	3471	
rekindergarten Early Intervention Fees	3472	
chool-Age Child Care Fees	3473	1,454,000.0
ther Schools, Courses and Classes Fees Liscellaneous Local Sources	3479 3490	1,325,618.0
otal Local	3490	94,172,193.0
TAL ESTIMATED REVENUES	5100	255,015,844.0
HER FINANCING SOURCES:		
ins	3720	
e of Capital Assets	3730 3740	
nsfers In:	3740	
rom Debt Service Funds	3620	L
rom Capital Projects Funds	3630	12,005,346.0
rom Special Revenue Funds	3640	
rom Permanent Funds rom Internal Service Funds	3660 3670	
rom Enterprise Funds	3690	
otal Transfers In	3600	12,005,346.0
TAL OTHER FINANCING SOURCES		12,005,346.0
d Balance, July 1, 2019 TAL ESTIMATED REVENUES, OTHER	2800	51,433,193.4

SECTION II. GENERAL FUND - FUND 100 (Continued)

	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	181,028,108.19	107,185,349.37	38,643,995.23	24,770,841.48		7,801,710.58	679,654.48	1,946,557.05
Student Support Services	6100	9,329,712.08	6,093,464.09	1,970,159.91	1,167,506.53	1,500.00	88,151.55	6,500.00	2,430.00
Instructional Media Services	6200	1,663,427.08	926,352.00	473,391.00	3,616.32		1,553.27	258,514.49	
Instruction and Curriculum Development Services	6300	3,258,768.97	1,847,595.00	583,227.00	689,469.46	900.00		7,734.18	83,719.00
Instructional Staff Training Services	6400	2,440,963.32	1,496,121.34	429,147.33	28,196.66		32,155.76	5,860.00	449,482.23
Instruction-Related Technology	6500	515,663.67	252,011.05	67,520.14	155,581.93	3,030.60	21,329.10	14,990.40	1,200.45
Board	7100	1,286,425.71	307,064.00	230,100.00	695,493.71		3,100.00	3,300.00	47,368.00
General Administration	7200	398,526.36	198,669.00	115,313.00	37,290.36		6,500.00	1,910.00	38,844.00
School Administration	7300	20,143,154.16	14,569,046.20	4,920,229.80	533,875.57		89,301.65	21,408.69	9,292.25
Facilities Acquisition and Construction	7400	842,560.81	190,889.00	65,534.00	164,777.47	4,350.00	4,000.00	399,410.34	13,600.00
Fiscal Services	7500	2,611,055.17	1,439,438.00	487,439.00	102,079.22		24,805.00	482,343.95	74,950.00
Food Service	7600								
Central Services	7700	6,991,127.36	1,767,960.00	3,870,121.00	596,856.01	8,720.00	556,902.12	15,102.66	175,465.57
Student Transportation Services	7800	14,141,882.76	6,673,049.00	4,480,588.00	892,415.88	1,148,800.00	876,485.88	8,750.00	61,794.00
Operation of Plant	7900	19,888,480.13	4,759,759.00	2,080,764.00	3,656,231.21	8,868,853.10	407,214.43	73,429.14	42,229.25
Maintenance of Plant	8100	7,709,192.21	2,967,965.00	1,394,317.00	2,452,081.21	108,800.00	324,814.62	206,314.38	254,900.00
Administrative Technology Services	8200	3,318,874.40	1,821,467.00	604,039.00	826,165.31	1,100.00	32,103.09	34,000.00	
Community Services	9100	2,012,619.07	588,978.54	367,626.32	85,222.35		749,231.90	25,505.24	196,054.72
Debt Service	9200		,				,		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		277,580,541.45	153,085,177.59	60,783,511.73	36,857,700.68	10,146,053.70	11,065,483.28	2,244,727.95	3,397,886.52
OTHER FINANCING USES:									
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									
Nonspendable Fund Balance, June 30, 2020	2710	75,073.54							
Restricted Fund Balance, June 30, 2020	2720	14,806,049,31							
Committed Fund Balance, June 30, 2020	2730	,,							
Assigned Fund Balance, June 30, 2020	2740	12.061.485.53							
Unassigned Fund Balance, June 30, 2020	2750	13,931,233.62							
TOTAL ENDING FUND BALANCE	2700	40,873,842.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
AND FUND BALANCE		318,454,383.45							

ESE 139

Page 3

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - I	Account	Page 4
ESTIMATED REVENUES		
ESTIMATED REVENUES FEDERAL DIRECT:	Number	
Miscellaneous Federal Direct	2100	
Total Federal Direct	3199 3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
	22(0	7 150 000 00
National School Lunch Act USDA-Donated Commodities	3260	7,159,900.00
	3265	843,500.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	8 002 400 00
Total Federal Through State and Local	3200	8,003,400.00
STATE:	2227	27.200.00
School Breakfast Supplement	3337	37,300.00
School Lunch Supplement	3338	63,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	100 200 00
Total State	3300	100,300.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,677,900.00
Other Miscellaneous Local Sources	3495	12,000.00
Total Local	3400	3,689,900.00
TOTAL ESTIMATED REVENUES		11,793,600.00
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	5,641,142.95
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		17,434,742.95

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -FUND 410 (CONTINUED)

FUND 410 (CONTINUED)	Account	Page 5
ADDODDIATIONS	Number	
APPROPRIATIONS	Number	
Food Services: (Function 7600)	100	1 744 101 00
Salaries	100	1,744,121.00
Employee Benefits	200	926,574.00
Purchased Services	300	3,915,014.38
Energy Services	400	87,000.00
Materials and Supplies	500	1,057,525.26
Capital Outlay	600	926,413.54
Other	700	321,400.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		8,978,048.18
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	487,646.87
Restricted Fund Balance, June 30, 2020	2720	
Committed Fund Balance, June 30, 2020	2730	
Assigned Fund Balance, June 30, 2020	2740	7,969,047.90
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	8,456,694.77
TOTAL APPROPRIATIONS, OTHER FINANCING USES	<u>† </u>	
AND FUND BALANCE		17,434,742.95

Page 6

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

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

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	720,414.89
Total Federal Direct	3100	720,414.89
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	10,316.50
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	12,867.46
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,317,092.93
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	8,557,255.29
Elementary and Secondary Education Act, Title I	3240	6,785,159.89
Language Instruction - Title III	3241	187,379.91
Twenty-First Century Schools - Title IV	3242	588,839.99
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	67,855.50
Total Federal Through State And Local	3200	17,526,767.47
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	5100	18,247,182.36
OTHER FINANCING SOURCES:	-	10,217,102.50
Loans	3720	
Sale of Capital Assets	3720	
Loss Recoveries	3730	
Transfers In:	5740	
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	5000	
IOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		18,247,182.36

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totulo	100	200	300	400	500	600	700
Instruction	5000	12,183,279.72	5,711,325.39	2,835,348.20	608,687.98		2,700,923.85	285,238.50	41,755.8
Student Support Services	6100	871,647.56	573,392.46	201,002.16	23,107.07		67,168.49	, i i i i i i i i i i i i i i i i i i i	6,977.3
Instructional Media Services	6200	1,464.99	,	,	1,445.00			19.99	
Instruction and Curriculum Development Services	6300	2,247,518.56	1,458,866.92	433,084.05	236,338.62		91,007.97	9,500.00	18,721.0
Instructional Staff Training Services	6400	1,761,617.47	836,434.50	310,679.25	262,634.22		124,035.01	2,400.00	225,434.49
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	1,165,937.06					549,788.79		616,148.2
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	9,533.00	5,940.50	592.50					3,000.00
Student Transportation Services	7800	6,184.00			6,184.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		18,247,182.36	8,585,959.77	3,780,706.16	1,138,396.89		3,532,924.11	297,158.49	912,036.94
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								
Committed Fund Balance, June 30, 2020	2730								
Committed Fund Balance, June 30, 2020									
	2740								
Assigned Fund Balance, June 30, 2020	2740 2750								
Assigned Fund Balance, June 30, 2020 Unassigned Fund Balance, June 30, 2020									
Committee 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	2750								

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	FUND 490	Page 8
	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		
SOURCES AND FUND DALANCE		

ESE 139

ω

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Pa
APPROPRIATIONS	Number	Totais	100	200	300	400	500	600	700
Instruction	5000		100	200	300	400	500	000	700
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	7200								
Facilities Acquisition and Construction	7300								-
Fiscal Services	7500								
Central Services	7300								
Student Transportation Services	7700								
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								
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		-						
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		-						
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700		-						
AND FUND BALANCE	1								
AND FUND BALANCE	1								

SECTION VI. DEBT SERVICE FUNDS

SECTION VI. DEBT SERVICE FONDS			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	88,710.00	88,710.00						
SBE/COBI Bond Interest	3326		,						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	190,750.00		190,750.00					
Total State Sources	3300	279,460.00	88,710.00	190,750.00					
LOCAL SOURCES:		,		,					1
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	1.000.00		1.000.00					
Gifts, Grants and Bequests	3440	,		,					
Total Local Sources	3400	1,000.00		1,000.00					
TOTAL ESTIMATED REVENUES		280,460.00	88,710.00	191,750.00					
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								
From Capital Projects Funds	3630	6,054,292.00						6,054,292.00	
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	6,054,292.00						6,054,292.00	
TOTAL OTHER FINANCING SOURCES		6,054,292.00						6,054,292.00	
Fund Balance, July 1, 2019	2800	71,143.78	18,046.39	53,097.39					
TOTAL ESTIMATED REVENUES, OTHER FINANCING		. ,		,					
SOURCES AND FUND BALANCES		6,405,895.78	106,756.39	244,847.39				6,054,292.00	

ESE 139

Page 10

SECTION VI. DEBT SERVICE FUNDS (Continued)

SECTION VI. DEBT SERVICE FUNDS (Continued)									Page 11
			210	220	230	240	250	290	299
APPROPRIATIONS	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
Debt Service: (Function 9200)									
Redemption of Principal	710	5,947,000.00	59,000.00	65,000.00				5,823,000.00	
Interest	720	372,214.50	29,710.00	121,212.50				221,292.00	
Dues and Fees	730	11,305.00		1,305.00				10,000.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	6,330,519.50	88,710.00	187,517.50				6,054,292.00	
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	75.376.28	18,046,39	57,329,89					
Committed Fund Balance, June 30, 2020	2730	75,576120	10,010.55	51,525105					
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCES	2700	75,376.28	18,046.39	57,329.89					
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	15,516.26	10,040.57	51,525.05				+	
AND FUND BALANCES		6,405,895,78	106,756.39	244,847.39				6,054,292.00	
THE FORD DILITIONS		0,405,895.78	100,750.59	244,047.39				0,054,292.00	

SECTION VII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	Page 1 399
		T . 1			330 Sections 1011.14 &	340 Public Education		360 Capital Outlay		380 Voted	390 Other	399 ARRA
	Account	Totals	Capital Outlay	Special			District		Nonvoted Capital			
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
	3100											
Miscellaneous Federal Direct Total Federal Direct Sources	3199 3100											
	5100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	897,511.00						897,511.00				
Interest on Undistributed CO&DS	3325	9,810.00						9,810.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	907,321.00						907,321.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	28,821,225.00							28,821,225.00			
County Local Sales Tax	3418											
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	28,821,225.00							28,821,225.00			
TOTAL ESTIMATED REVENUES		29,728,546.00						907,321.00	28,821,225.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620			1		1					1	
From Special Revenue Funds	3640			1								
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600			1	-							
TOTAL OTHER FINANCING SOURCES	5000	+		+	+	+			1		1	
Fund Balance, July 1, 2019	2800	16,186,511.18				41,655.45		1,577,416.00	13,051,999.56		1,515,440.17	
TOTAL ESTIMATED REVENUES, OTHER	2800	10,180,211.18				41,055.45		1,577,410.00	13,031,999.30		1,515,440.17	
FINANCING SOURCES AND FUND BALANCES		45,915,057.18				41.655.45		2,484,737.00	41,873,224.56		1,515,440.17	
EVANCING SOURCES AND FUND BALANCES		45,915,057.18		1		41,055.45		2,484,/3/.00	41,873,224.56		1,313,440.17	l

		210	220	220	240	250	260	270	280	200	399
Assount	Tetals										ARRA
	1 otais										Economic Stimulus
rumoer						Donds					Capital Projects
U		()			()			(
610											
620											
630	411,437.53							411,437.53			
640	693,615.10							693,615.10			
650	249,177.00							249,177.00			
660											
670	2,943,519.32							1,821,218.18		1,122,301.14	
680	22,502,763.54				41,655.45		1,771,422.97	20,433,834.75		255,850.37	
690	69.025.00							69,025,00			
793											
710											
720											
730											
· · · · · · · · · · · · · · · · · · ·	26.869.537.49				41.655.45		1.771.422.97	23,678,307,56		1,378,151,51	
					,						
1											1
910	12.005.346.00							12.005.346.00			1
920	6.054.292.00							6.054.292.00			
940	.,							0,000,000			
950											
960											
970											
990											
9700	18,059,638.00							18,059,638.00			
	18,059,638.00							18,059,638.00			
2710											
							+				
											L
	005 001 (0						212.21.4.02	125 270 00		127 200 44	
	985,881.69						713,314.03	135,279.00		137,288.66	
	005 001 (0						512.214.02	125 270 00		122 200 44	L
2700	985,881.69			-			713,314.03	135,279.00		137,288.66	L
1	45,915,057.18				41.655.45		2,484,737.00	41.873.224.56		1,515,440,17	1
	620 630 640 650 660 670 680 680 793 710 720 730 910 920 940 950 950 990	Number Image: Constraint of the system of the	Number Bond Issues (COBI) 610 (COBI) 620 (COBI) 630 411,437,53 640 693,615,10 650 249,177,00 660 (COBI) 670 2,943,519,32 680 69,025,00 793 (COBI) 710 (COBI) 720 (COBI) 730 (COBI) 910 12,005,346,00 920 6,054,292,00 940 (COBI) 950 (COBI) 960 (COBI) 9700 18,059,638,00 2710 (COBI) 2730 (PA) 2730 (PA) 2730 (PA) 2740 985,881,69 2760 (PA)	Account Number Totals Capital Outlay Bond Suese (COBI) Special Act Bonds 610	Account Number Totals Capital Outlay Bond Issues (COBI) Special Act Bonds Second 1011.15, F.S., Loans 610	Account Number Totals Capital Outlay Bond Busics (COBI) Special Bonds Section 101.14 & 1011.15, F.S., Loans Public Education Capital Outlay (PECO) 610	Account Number Totals Capital Outlay Bonds Special Act Bonds Section 101.14 & 1011.15, F.S., Loans Public Education Capital Outlay (PECO) District Bonds 610	Account Number Totals Capital Outlay Bond isses (COB) Special Act Bonds Special IOI 115, F.S., IOI 101, F.S.,	Account Number Totals Capital Outlay Bond Survey (COBI) Special Act Steriors 1011.5k.st. Bonds Public Education Optional Outlay (PECO) Destret Bonds Capital Outlay Bonds Nonvote Capital Improvement Section 101.71(2), FS.3 610	Account Number Totals Capital Outlay Bond Issues (COB) Special Act Scitons 1011.14 & Stitus Dublic Education Debt District Bonds Capital Dublic Bonds Nonvoted Capital Improvement Vedic Capital Improvement 610 Capital Improvement Capital Dublic Scient 101.71(2), ES Improvement Capital Improvement Capital Dublic Scient 101.71(2), ES Improvement Capital Dublic	Account Number Totals Capial Output Bods Secial Bods Secial 1011.15.5, Loans Paci- Capial Output Capial Output (PECO) District Bods Capial Output Debt Service Nonvote Capial Improvement Other Capial Capial Projects 610

SECTION VIII. PERMANENT FUNDS - FUND 000		Page 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		

ESE 139

14 4

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

· · · · · · · · · · · · · · · · · · ·	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								
tudent 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								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
Central Services	7700								
tudent Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
ommunity 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		-						
To Internal Service Funds	970		-						
To Enterprise Funds	990		-						
Total Transfers Out	9700		-						
TOTAL OTHER FINANCING USES			-						
			-						
Jonspendable Fund Balance, June 30, 2020	2710								
estricted Fund Balance, June 30, 2020	2720		-						
ommitted Fund Balance, June 30, 2020	2730		-						
ssigned Fund Balance, June 30, 2020	2740		-						
Inassigned Fund Balance, June 30, 2020	2750		-						
OTAL ENDING FUND BALANCE	2700		-						
OTAL APPROPRIATIONS, OTHER FINANCING	2700		-						

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
	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
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									
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									
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	010								
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	950								
To Internal Service Funds	970		-						+
Total Transfers Out	970				-	-		-	+
Net Position, June 30, 2020	2780		-						
	2/00			1					
TOTAL OPERATING EXPENSES, NONOPERATING									

SECTION X. INTERNAL SERVICE FUNDS									Page 17
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:	Tumber							Trograms	Bernee
Charges for Services	3481								
Charges for Sales	3482								+
Premium Revenue	3484								+
Other Operating Revenues	3489								+
Total Operating Revenues	5489								+
NONOPERATING REVENUES:			-						+
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
	3740								
Loss Recoveries	3740								
Gain on Disposition of Assets	3/80								
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									1
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	700								
NONOPERATING EXPENSES: (Function 9900)									+
Interest	720								
Loss on Disposition of Assets	810								+
	810								+
Total Nonoperating Expenses									+
Transfers Out: (Function 9700)	010								
To General Fund	910								+
To Debt Service Funds	920								+
To Capital Projects Funds	930								4
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									