DISTRICT SCHOOL BOARD OF CALHOUN COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2018-19

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property	Appraiser		453,512,881.00
B. Millage Levies on Nonexempt Property:	D	ISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	4.1380		4.1380
2. Prior-Period Funding Adjustment Millage	0.0020		0.0020
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	6.3880		6.3880

SECTION II. GENERAL FUND - FUND 100 ESTIMATED REVENUES FEDERAL: Federal Impact, Current Operations Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct

Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	2202	275 000 00
Medicaid National Forest Funds	3202 3255	275,000.00
Federal Through Local	3233	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	275,000.00
STATE:	0200	,
Florida Education Finance Program (FEFP)	3310	13,189,121.00
Workforce Development	3315	77,983.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,000.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	215,750.00
State Forest Funds	3342	
State License Tax	3343	6,000.00
District Discretionary Lottery Funds	3344	3,581.00
Class Size Reduction Operating Funds	3355	2,201,922.00
Florida School Recognition Funds	3361	84,474.00
Voluntary Prekindergarten Program (VPK)	3371	87,336.00
Preschool Projects	3372	
Reading Programs Full-Service Schools Program	3373 3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	30,000.00
Total State	3300	15,897,167.00
LOCAL:	5500	15,677,107.00
District School Taxes	3411	2,128,101.00
Tax Redemptions	3421	2,120,101.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	1,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	27,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	
Total Local	3400	2,156,101.00
TOTAL ESTIMATED REVENUES		18,328,268.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2(2)	
Enous Dalat Counsing Enough	3620	201.004.00
From Debt Service Funds		
From Capital Projects Funds	3630	291,004.00
From Capital Projects Funds From Special Revenue Funds	3630 3640	75,000.00
From Capital Projects Funds From Special Revenue Funds From Permanent Funds	3630 3640 3660	
From Capital Projects Funds	3630 3640 3660 3670	
From Capital Projects Funds From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds	3630 3640 3660 3670 3690	75,000.00
From Capital Projects FundsFrom Special Revenue FundsFrom Permanent FundsFrom Internal Service FundsFrom Enterprise FundsTotal Transfers In	3630 3640 3660 3670	75,000.00
From Capital Projects FundsFrom Special Revenue FundsFrom Permanent FundsFrom Internal Service FundsFrom Enterprise FundsTotal Transfers InTOTAL OTHER FINANCING SOURCES	3630 3640 3660 3670 3690 3600	75,000.00 366,004.00 366,004.00
From Capital Projects Funds From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds	3630 3640 3660 3670 3690	75,000.00

Page 2

Account

Number

3121

Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600	Totals 12,482,683.00 804,070.00 347,022.00 430,572.00 47,040.00 644,975.00 516,483.00 381,417.00 1,343,775.00 59,613.00	100 7,615,000.00 469,210.00 239,730.00 321,075.00 13,795.00 417,925.00 125,000.00 252,000.00 1,006,900.00	200 2,295,370.00 163,625.00 77,727.00 86,335.00 1,482.00 123,604.00 154,167.00 97,842.00	12,775.00 21,763.00	400	500 518,558.00 1,350.00 2,575.00 9,387.00 10,000.00 63,351.00	600 1,009,540.00 1,500.00 19,190.00 1,000.00 6,150.00	700 322,145.00 120.00 1,300.00
6100 6200 6300 6400 6500 7100 7200 7300 7400 7500	804,070.00 347,022.00 430,572.00 47,040.00 644,975.00 516,483.00 381,417.00 1,343,775.00 59,613.00	469,210.00 239,730.00 321,075.00 13,795.00 417,925.00 125,000.00 252,000.00 1,006,900.00	163,625.00 77,727.00 86,335.00 1,482.00 123,604.00 154,167.00 97,842.00	168,265.00 6,500.00 12,775.00 21,763.00 29,945.00	1,000.00	1,350.00 2,575.00 9,387.00 10,000.00	1,500.00 19,190.00 1,000.00	120.00
6200 6300 6400 6500 7100 7200 7300 7400 7500	347,022.00 430,572.00 47,040.00 644,975.00 516,483.00 381,417.00 1,343,775.00 59,613.00	239,730.00 321,075.00 13,795.00 417,925.00 125,000.00 252,000.00 1,006,900.00	77,727.00 86,335.00 1,482.00 123,604.00 154,167.00 97,842.00	6,500.00 12,775.00 21,763.00 29,945.00		2,575.00 9,387.00 10,000.00	19,190.00 1,000.00	
6300 6400 6500 7100 7200 7300 7400 7500	430,572.00 47,040.00 644,975.00 516,483.00 381,417.00 1,343,775.00 59,613.00	321,075.00 13,795.00 417,925.00 125,000.00 252,000.00 1,006,900.00	86,335.00 1,482.00 123,604.00 154,167.00 97,842.00	12,775.00 21,763.00 29,945.00		9,387.00 10,000.00	1,000.00	1,300.00
6400 6500 7100 7200 7300 7400 7500	47,040.00 644,975.00 516,483.00 381,417.00 1,343,775.00 59,613.00	13,795.00 417,925.00 125,000.00 252,000.00 1,006,900.00	1,482.00 123,604.00 154,167.00 97,842.00	21,763.00 29,945.00		10,000.00	,	
6500 7100 7200 7300 7400 7500	644,975.00 516,483.00 381,417.00 1,343,775.00 59,613.00	417,925.00 125,000.00 252,000.00 1,006,900.00	123,604.00 154,167.00 97,842.00	29,945.00			(150.00	
7100 7200 7300 7400 7500	516,483.00 381,417.00 1,343,775.00 59,613.00	125,000.00 252,000.00 1,006,900.00	154,167.00 97,842.00	· · · · · · · · · · · · · · · · · · ·		63,351.00	C 150.00	
7200 7300 7400 7500	381,417.00 1,343,775.00 59,613.00	252,000.00 1,006,900.00	97,842.00	137,040.00			0,150.00	4,000.00
7300 7400 7500	1,343,775.00 59,613.00	1,006,900.00				4,700.00	4,000.00	91,576.00
7400 7500	59,613.00	, ,		17,100.00		4,375.00	1,500.00	8,600.00
7500			262,485.00	71,920.00		350.00	1,070.00	1,050.00
		47,200.00	11,713.00					700.00
7600	421,072.00	310,800.00	88,297.00	14,375.00		4,000.00	3,100.00	500.00
7000								
7700	28,988.00	20,550.00	4,538.00	3,400.00		500.00		
7800	1,236,999.00	519,935.00	249,679.00	125,925.00	160,100.00	118,475.00	12,785.00	50,100.00
7900	1,620,318.00	399,615.00	178,553.00	262,030.00	705,820.00	64,800.00	1,700.00	7,800.00
8100	408,621.00	147,225.00	47,466.00	43,780.00	16,615.00	101,450.00	51,900.00	185.00
8200	36,000.00			36,000.00				
9100	12,577.00	10,600.00	1,877.00			100.00		
9200								
9300								
	20,822,225.00	11,916,560.00					1,113,435.00	
920								
930	50,000.00							
940	75,000.00							
960								
970								
990								
9700	125,000.00							
=	125,000.00							
	,							
2710								
	1,344,710.75							
2700	1,511,710.75							
	22 291 935 75							
	7700 7800 7900 8100 9100 9200 9300 9300 930 930 940 960 970 990	7700 28,988.00 7800 1,236,999.00 7900 1,620,318.00 8100 408,621.00 8200 36,000.00 9100 12,577.00 9200 20,822,225.00 9300 20,822,225.00 930 50,000.00 940 75,000.00 960 970 970 125,000.00 970 125,000.00 2710 2730 2740 1,344,710.75	7700 28,988.00 20,550.00 7800 1,236,999.00 519,935.00 7900 1,620,318.00 399,615.00 8100 408,621.00 147,225.00 8200 36,000.00 9100 12,577.00 9100 12,577.00 10,600.00 9200	7700 28,988.00 20,550.00 4,538.00 7800 1,236,999.00 519,935.00 249,679.00 7900 1,620,318.00 399,615.00 178,553.00 8100 408,621.00 147,225.00 47,466.00 8200 36,000.00	7700 28,988.00 20,550.00 4,538.00 3,400.00 7800 1,236,999.00 519,935.00 249,679.00 125,925.00 7900 1,620,318.00 399,615.00 178,553.00 262,030.00 8100 408,621.00 147,225.00 47,466.00 43,780.00 8200 36,000.00 - 36,000.00 36,000.00 9100 12,577.00 10,600.00 1,877.00 36,000.00 9200 - - 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 920 - - 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 920 - - - 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 920 -	7700 28,988.00 20,550.00 4,538.00 3,400.00 7800 1,236,999.00 519,935.00 249,679.00 125,925.00 160,100.00 7900 1,620,318.00 399,615.00 178,553.00 262,030.00 705,820.00 8100 408,621.00 147,225.00 47,466.00 43,780.00 16,615.00 9200 36,000.00 12,577.00 10,600.00 1,877.00 36,000.00 9200 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 920 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 920 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 920 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 920 20,822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 920 20,822,225.00 125,000.00 20,822,225.00 11,916,560.00 1,671,888.00 883,535.00	7700 28,988.00 20,550.00 4,538.00 3,400.00 500.00 7800 1,236,99.00 519,935.00 249,679.00 125,925.00 160,100.00 118,475.00 7900 1,620,318.00 399,615.00 178,553.00 262,030.00 705,820.00 64,800.00 8100 408,621.00 147,225.00 47,466.00 43,780.00 16,615.00 101,450.00 8200 36,000.00 36,000.00 36,000.00 36,000.00 100,000 9100 12,577.00 10,600.00 1,877.00 100,000 100,000 9200 20.822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 903,971.00 920 20.822,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 903,971.00 920 20.900.00 2125,000.00 3,844,760.00 1,671,888.00 883,535.00 903,971.00 920 20.22,225.00 11,916,560.00 3,844,760.00 1,671,888.00 883,535.00 903,971.00 920	7700 28,988,00 20,550,00 4,538,00 3,400,00 500,00 7800 1,236,999,00 519,935,00 249,679,00 125,925,00 160,100,00 118,475,00 12,785,00 7900 1,620,318,00 399,615,00 178,553,00 262,030,00 765,820,00 64,800,00 1,700,00 8100 408,621,00 147,225,00 47,466,00 43,780,00 16,615,00 101,450,00 51,900,00 8200 36,000,00 12,577,00 10,600,00 1,877,00 100,00 </td

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	-	
National School Lunch Act	3260	1,100,000.00
USDA-Donated Commodities	3265	80,000.00
Federal Through Local	3280	,
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,180,000.00
STATE:	1	
School Breakfast Supplement	3337	10,000.00
School Lunch Supplement	3338	10,000.00
State Through Local	3380	,
Other Miscellaneous State Revenues	3399	
Total State	3300	20,000.00
LOCAL:	-	,
Investment Income	3430	475.00
Gifts, Grants and Bequests	3440	
Food Service	3450	80,000.00
Other Miscellaneous Local Sources	3495	· · · ·
Total Local	3400	80,475.00
TOTAL ESTIMATED REVENUES		1,280,475.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	75,000.00
From Debt Service Funds	3620	· · · ·
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	75,000.00
TOTAL OTHER FINANCING SOURCES		75,000.00
Fund Balance, July 1, 2018	2800	103,465.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	105,105.20
SOURCES AND FUND BALANCE		1,458,940.28

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

FUND 410 (CONTINUED)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	445,000.00
Employee Benefits	200	223,000.00
Purchased Services	300	37,200.00
Energy Services	400	89,400.00
Materials and Supplies	500	475,000.00
Capital Outlay	600	
Other	700	9,700.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,279,300.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	75,000.00
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	75,000.00
TOTAL OTHER FINANCING USES		75,000.00
Nonspendable Fund Balance, June 30, 2019	2710	62,577.56
Restricted Fund Balance, June 30, 2019	2720	42,062.72
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	
TOTAL ENDING FUND BALANCE	2700	104,640.28
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,458,940.28

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	615.69		
Medicaid	3202			
Workforce Innovation and Opportunity Act	3220	113.50		
Teacher and Principal Training and Recruiting - Title II, Part A	3225	77,345.94		
Math and Science Partnerships - Title II, Part B	3226			
Individuals with Disabilities Education Act (IDEA)	3230	8,355.45		
Elementary and Secondary Education Act, Title I	3240	94,347.90		
Language Instruction - Title III	3241			
Twenty-First Century Schools - Title IV	3242			
Federal Through Local	3280			
Miscellaneous Federal Through State	3299	5,717.05		
Total Federal Through State And Local	3200	186,495.53		
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	186,495.53		
OTHER FINANCING SOURCES:		100,475.55		
Loans	3720			
	3730			
Sale of Capital Assets Loss Recoveries	3730			
Transfers In:	3740			
From General Fund	2610			
	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, 2018	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000			
SOURCES AND FUND BALANCE		186,495.53		

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	Totals	100	200	300	400	500	600	700
Instruction	5000	35,331.94	19,438.00	3,243.62	2,446.07	100	8,092.06	1,606.85	505.34
Student Support Services	6100	7.308.26	707.36	1.038.33	2,440.07		3,399,57	1,000.05	2,163.00
Instructional Media Services	6200	7,500.20	101.50	1,050.55			5,577.57		2,105.00
Instruction and Curriculum Development Services	6300	13,220.41	4,670.61	3,196.85	2,345.95		3.007.00		
Instructional Staff Training Services	6400	120.042.50	50.852.85	9.030.76	54.631.81		2.080.08		3,447.00
Instruction-Related Technology	6500	120,042.50	50,052.05	2,030.70	54,051.01		2,000.00		3,447.00
Board	7100								
General Administration	7200	8,634.78							8,634.78
School Administration	7300	1,957.64			1,957.64				0,054.70
Facilities Acquisition and Construction	7400	1,557.04			1,757.04				
Fiscal Services	7500								
Food Services	7600								
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					·····	<u> </u>		
TOTAL APPROPRIATIONS	9300	186,495.53				<u></u>		1,606.85	
		186,495.53	75,668.82	16,509.56	61,381.47		16,578.71	1,606.85	14,750.12
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, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730		ļ						
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750]						
TOTAL ENDING FUND BALANCE	2700								
	2700		•						

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	FUND 490	Page
	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, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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	Page 9 Other
APPROPRIATIONS	Number	10(a)5	100	200	300	400	500	600	700
Instruction	5000		100	200	500	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	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	5500								
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	5100		_						
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2019	2710								
Restricted Fund Balance, June 30, 2019	2710								
Committed Fund Balance, June 30, 2019	2720		_						
Assigned Fund Balance, June 30, 2019	2730								
Unassigned Fund Balance, June 30, 2019	2740								
	2750								
TOTAL ENDING FUND BALANCE	2700		_						
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE									

SECTION VI. DEBT SERVICE FUNDS									Page 10
			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								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES									
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								
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									
Fund Balance, July 1, 2018	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES									

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								
Interest	720								
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200								
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, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES									

SECTION VII. CAPITAL PROJECTS FUNDS

			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 (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:			(0001)	Donas	Louis	(1200)		Beat Bennee	(beeuon rorrivi(2), r.b.)	Improvement	110/0000	Cupital Projecto
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 Distributed	3321	65,000.00						65,000,00				
Interest on Undistributed CO&DS	3325	600.00						600.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	000.00						000.00				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	58,467.00				58,467,00						
Classrooms First Program	3392	50,107.00				50,101100						
SMART Schools Small County Assistance Program	3395			1		1	1		1			
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399	100.000.00									100.000.00	
Total State Sources	3300	224,067.00				58,467.00		65,600.00			100,000.00	
LOCAL SOURCES:		,										
District Local Capital Improvement Tax	3413	653 059 00							653,059,00			
County Local Sales Tax	3418	055,057.00						<u> </u>	035,057.00			
School District Local Sales Tax	3419	450,000,00									450.000.00	
Tax Redemptions	3421	450,000.00									450,000.00	
Investment Income	3430	1,830.00				20.00		10.00	1,200.00		600.00	
Gifts, Grants and Bequests	3440	1,000.00				20.00		10.00	1,200100		000100	
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1.104.889.00				20.00		10.00	654,259,00		450,600,00	
TOTAL ESTIMATED REVENUES		1,328,956.00				58,487.00		65,610.00	654,259.00		550,600,00	
OTHER FINANCING SOURCES		1,520,550.00				50,107.00		00,010.00	00 1,209100		550,000100	
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds for Special Facility Construction Account	3770											
Transfers In:	5110											
From General Fund	3610	50,000.00									50.000.00	
From Debt Service Funds	3620	50,000.00									50,000.00	
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670			1		1	1					
From Enterprise Funds	3690											
Total Transfers In	3600	50.000.00		1		1	1	1			50.000.00	
TOTAL OTHER FINANCING SOURCES	5000	50,000.00									50,000.00	
Fund Balance, July 1, 2018	2800	1.346,990.80				88.872.86		69,129.94	323,146.67		865.841.33	
TOTAL ESTIMATED REVENUES, OTHER	2000	1,540,990.80		1		00,872.80	+	09,129.94	525,140.07		003,841.55	
TOTAL ESTIMATED KEVENUES, UTHEK		2,725,946,80	1	1	1	147.359.86		134,739,94	977.405.67		1.466.441.33	1

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	Page 1: 399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
	rumou		(COBI)	Bonds	Loans	(PECO)	Donas	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	74,852.76				48,467.00					26,385.76	
Motor Vehicles (Including Buses)	650	260,000.00							260,000.00			
Land	660	100,000.00									100,000.00	
Improvements Other Than Buildings	670	240,248.43				8,892.86			50,000.00		181,355.57	
Remodeling and Renovations	680	1,144,901.67				90,000.00		65,000.00	294,301.67		695,600.00	
Computer Software	690	50,200.00							12,100.00		38,100.00	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		1,870,202.86				147,359.86		65,000.00	616,401.67		1,041,441.33	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	291,004.00							241.004.00		50,000,00	
To Debt Service Funds	920											
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	291,004.00							241,004.00		50,000.00	
TOTAL OTHER FINANCING USES		291,004.00							241,004.00		50,000.00	
Nonspendable Fund Balance, June 30, 2019	2710											
Restricted Fund Balance, June 30, 2019	2720	564,739.94						69,739,94	120.000.00		375.000.00	
Committed Fund Balance, June 30, 2019	2730							5,,157.7			2.2,050.00	
Assigned Fund Balance, June 30, 2019	2740											
Unassigned Fund Balance, June 30, 2019	2750											
TOTAL ENDING FUND BALANCES	2700	564,739.94						69,739,94	120.000.00		375.000.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES											2.2,050.00	
AND FUND BALANCES		2,725,946.80				147,359.86		134,739.94	977,405.67		1,466,441.33	

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, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION VIII. PERMANENT FUNDS - FUND 000

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	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING									

SECTION VIII PERMANENT FUNDS - FUND 000 (Continued)

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USES AND FUND BALANCE

SECTION IX. ENTERPRISE FUNDS							
			911	912	913	914	Т
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	
	Number		Consortium	Consortium	Consortium	Consortium	
OPERATING REVENUES:							Τ
Charges for Services	3481						
Charges for Sales	3482						
Premium Revenue	3484						Τ
Other Operating Revenues	3489						T
Total Operating Revenues							Т
NONOPERATING REVENUES:							Т
Investment Income	3430						
Gifts, Grants and Bequests	3440						Τ
Other Miscellaneous Local Sources	3495						T
Loss Recoveries	3740						Τ

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			1		
Total Transfers In	3600					
Net Position, July 1, 2018	2880					
TOTAL OPERATING REVENUES, NONOPERATING						
REVENUES, TRANSFERS IN AND NET POSITION						
ESTIMATED EXPENSES	Object					
	5					
OPERATING EXPENSES: (Function 9900)						
Salaries	100					
Employee Benefits	200					
Purchased Services	300					
Energy Services	400					
Materials and Supplies	500					
Capital Outlay	600					
Other (including Depreciation)	700					
Total Operating Expenses						
NONOPERATING EXPENSES: (Function 9900)						
Interest	720					
Loss on Disposition of Assets	810					
Total Nonoperating Expenses						
Transfers Out: (Function 9700)						
To General Fund	910					
To Debt Service Funds	920					
To Capital Projects Funds	930					
To Special Revenue Funds	940					
Interfund Transfers (Enterprise Funds Only)	950					
To Permanent Funds	960					
To Internal Service Funds	970			1		
Total Transfers Out	9700					
Net Position, June 30, 2019	2780					
TOTAL OPERATING EXPENSES, NONOPERATING	2700					
EXPENSES, TRANSFERS OUT AND NET POSITION						
and a solo, include the out and the it is the			1	1	1	

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922

Other Enterprise

Programs

915

ARRA

Consortium

921

Other Enterprise

Programs

ESTIMATED REVENUES Account Number OPERATING REVENUES: 3481 Charges for Services 3481 Charges for Sales 3482 Premium Revenue 3484 Other Operating Revenues 3489 Total Operating Revenues 3489 NONOPERATING REVENUES: 1 Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495 Loss Recoveries 3740	Totals	711	712	713	714	715	721	
OPERATING REVENUES: 3481 Charges for Services 3481 Charges for Sales 3482 Premium Revenue 3484 Other Operating Revenues 3489 Total Operating Revenues 3489 NONOPERATING REVENUES: 3430 Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495	rouns	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	731 Consortium Programs	791 Other Internal Service
Charges for Sales 3482 Premium Revenue 3484 Other Operating Revenues 3489 Total Operating Revenues 3489 NONOPERATING REVENUES: 3430 Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495							Tograms	Burnee
Charges for Sales 3482 Premium Revenue 3484 Other Operating Revenues 3489 Total Operating Revenues 3489 NONOPERATING REVENUES: 3430 Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495								
Premium Revenue 3484 Other Operating Revenues 3489 Total Operating Revenues 3489 NONOPERATING REVENUES: 3430 Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495								
Other Operating Revenues 3489 Total Operating Revenues 3489 NONOPERATING REVENUES: 3430 Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495								
Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources 3495								
NONOPEATING REVENUES: 3430 Investment Income 3440 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495								
Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495								
Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495								
Other Miscellaneous Local Sources 3495								
Gain on Disposition of Assets 3780								
Total Nonoperating Revenues								
Transfers In:								
From General Fund 3610				1				
From Debt Service Funds 3620				1				
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, 2018 2880								
TOTAL OPERATING REVENUES, NONOPERATING								
REVENUES, TRANSFERS IN AND NET POSITION								
ESTIMATED EXPENSES Object								
OPERATING EXPENSES: (Function 9900)								
Salaries 100								
Employee Benefits 200								
Purchased Services 300								
Energy Services 400								
Materials and Supplies 500								
Capital Outlay 600								
Other (including Depreciation) 700								
Total Operating Expenses								
NONOPERATING EXPENSES: (Function 9900)								
Interest 720								
Loss on Disposition of Assets 810								
Total Nonoperating Expenses								
Transfers Out: (Function 9700)								
To General Fund 910								
To Debt Service Funds 920								
To Capital Projects Funds 930								
To Special Revenue Funds 940								
Interfund Transfers (Internal Service Funds Only) 950								
To Permanent Funds 960								
To Enterprise Funds 990								
Total Transfers Out 9700		-						
Net Position, June 30, 2019 2780		-						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION								