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

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser: 753,742,148.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.8470		3.8470
2. Prior-Period Funding Adjustment Millage	0.0050		0.0050
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	6.1000		6.1000

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

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	100,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	100,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	14,323,744.00
Workforce Development	3315	72,353.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	28,000.00
District Discretionary Lottery Funds	3344	7,891.00
Class Size Reduction Operating Funds	3355	2,568,786.00
Florida School Recognition Funds	3361	187,920.00
Voluntary Prekindergarten Program (VPK)	3371	200,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	29,800.00
Total State	3300	17,418,494.00
LOCAL:		
District School Taxes	3411	3,353,127.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	25,000.00
Gifts, Grants and Bequests	3440	36,750.00
Interest Income - Leases	3445	
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	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	250,700.00
Total Local	3400	3,666,577.00
TOTAL ESTIMATED REVENUES		21,185,071.00
OTHER FINANCING SOURCES:		

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and S 500
Instruction	5000	13,448,667.09	6,508,159.76	1,614,587.42	4,680,248.31		422
Student Support Services	6100	626,522.04	343,704.84	115,981.20	165,766.00		
Instructional Media Services	6200	215,056.01	157,630.62	43,773.39	1,152.00		1
Instruction and Curriculum Development Services	6300	495,685.34	397,155.77	87,120.04	10,909.53		
Instructional Staff Training Services	6400	43,921.16	26,795.60	6,656.11	10,469.45		
Instruction-Related Technology	6500	213,210.29	116,042.87	35,727.42	61,440.00		
Board	7100	307,311.16	137,577.60	89,403.56	47,000.00		1
General Administration	7200	837,275.46	164,644.81	81,610.65	568,840.00		2
School Administration	7300	1,296,566.36	1,002,242.09	278,217.27	5,957.00		4
Facilities Acquisition and Construction	7400						
Fiscal Services	7500	280,479.50	129,495.93	37,803.57	109,090.00		2
Food Service	7600	699.17	657.00	42.17			
Central Services	7700	175,407.65	96,240.89	27,116.76	48,300.00		3
Student Transportation Services	7800	1,227,132.11	562,276.58	298,161.53	52,110.00	187,334.00	99
Operation of Plant	7900	1,840,542.29	345,348.65	139,854.64	619,773.00	655,250.00	42
Maintenance of Plant	8100	238,084.77	168,991.65	58,193.12	5,170.00		4
Administrative Technology Services	8200	325,773.87	75,174.82	17,521.05	229,778.00		1
Community Services	9100						
Debt Service	9200						
Other Capital Outlay	9300						
TOTAL APPROPRIATIONS		21,572,334.27	10,232,139.48	2,931,769.90	6,616,003.29	842,584.00	585
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						
Restricted Fund Balance, June 30, 2020	2720						
Committed Fund Balance, June 30, 2020	2730						
Assigned Fund Balance, June 30, 2020	2740	225,000.00					
Unassigned Fund Balance, June 30, 2020	2750	1,398,546.62					
TOTAL ENDING FUND BALANCE	2700	1,623,546.62					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,195,880.89					

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

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,253,129.00
USDA-Donated Commodities	3265	10,051.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,263,180.00
STATE:		
School Breakfast Supplement	3337	8,686.00
School Lunch Supplement	3338	11,606.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	62,235.00
Total State	3300	82,527.00
LOCAL:		
Investment Income	3430	13,738.00
Gifts, Grants and Bequests	3440	
Food Service	3450	72,721.00
Other Miscellaneous Local Sources	3495	1,037.00
Total Local	3400	87,496.00
TOTAL ESTIMATED REVENUES		1,433,203.00
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	436,286.48
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,869,489.48

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

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

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	524,980.00
Employee Benefits	200	240,410.10
Purchased Services	300	30,658.39
Energy Services	400	970.00
Materials and Supplies	500	599,646.00
Capital Outlay	600	38,639.04
Other	700	83,932.00
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS		1,519,235.53
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	350,253.95
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	350,253.95
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,869,489.48

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

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

ESTIMATED REVENUES	Account 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	58,859.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	847.96
Elementary and Secondary Education Act, Title I	3240	1,552,652.61
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,612,359.57
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,612,359.57
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,612,359.57

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and S 500
Instruction	5000	1,180,795.66	766,465.16	261,327.64	80,628.93		69
Student Support Services	6100	81,474.80	46,140.68	22,602.34	1,832.12		10
Instructional Media Services	6200						
Instruction and Curriculum Development Services	6300	81,136.81	28,500.00	39,107.65	2,580.39		4
Instructional Staff Training Services	6400	103,742.16	19,584.74	2,915.26	44,700.00		4
Instruction-Related Technology	6500						
Board	7100						
General Administration	7200	96,248.90			12,413.77		
School Administration	7300	55,311.80		55,311.80			
Facilities Acquisition and Construction	7400						
Fiscal Services	7500						
Food Services	7600						
Central Services	7700						
Student Transportation Services	7800	13,649.44	1,240.00	209.39	693.00	11,507.05	
Operation of Plant	7900						
Maintenance of Plant	8100						
Administrative Technology Services	8200						
Community Services	9100						
Other Capital Outlay	9300						
TOTAL APPROPRIATIONS		1,612,359.57	861,930.58	381,474.08	142,848.21	11,507.05	89
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 AND FUND BALANCE		1,612,359.57					

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account 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		

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and S 500
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						
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 AND FUND BALANCE							

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

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds
FEDERAL DIRECT SOURCES:							
Miscellaneous Federal Direct	3199	91,796.00	29,750.00	62,046.00			
Total Federal Direct Sources	3100	91,796.00	29,750.00	62,046.00			
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	421.05	421.05				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	217,000.00		217,000.00			
Total State Sources	3300	217,421.05	421.05	217,000.00			
LOCAL SOURCES:							
District Debt Service Taxes	3412						
County Local Sales Tax	3418						
School District Local Sales Tax	3419						
Tax Redemptions	3421						
Excess Fees	3423						
Investment Income	3430	2,243.00		2,243.00			
Gifts, Grants and Bequests	3440						
Total Local Sources	3400	2,243.00		2,243.00			
TOTAL ESTIMATED REVENUES		311,460.05	30,171.05	281,289.00			
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						
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, 2019	2800	122,562.02	677.45	121,884.57			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		434,022.07	30,848.50	403,173.57			

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

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds
Debt Service: (Function 9200)							
Redemption of Principal	710	291,867.79	29,750.00	262,117.79			
Interest	720	95,805.05	421.05	95,384.00			
Dues and Fees	730	825.00		825.00			
Miscellaneous	790						
TOTAL APPROPRIATIONS	9200	388,497.84	30,171.05	358,326.79			
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	677.45	677.45				
Committed Fund Balance, June 30, 2020	2730						
Assigned Fund Balance, June 30, 2020	2740	44,846.78		44,846.78			
Unassigned Fund Balance, June 30, 2020	2750						
TOTAL ENDING FUND BALANCES	2700	45,524.23	677.45	44,846.78			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		434,022.07	30,848.50	403,173.57			

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

SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)
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 Distributed	3321	35,000.00						35,000.00	
Interest on Undistributed CO&DS	3325								
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	35,000.00						35,000.00	
LOCAL SOURCES:									
District Local Capital Improvement Tax	3413	1,085,389.00							1,085,389.00
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Investment Income	3430	2,100.00						2,100.00	
Gifts, Grants and Bequests	3440								
Miscellaneous Local Sources	3490								
Impact Fees	3496								
Refunds of Prior Year's Expenditures	3497								
Total Local Sources	3400	1,087,489.00						2,100.00	1,085,389.00
TOTAL ESTIMATED REVENUES		1,122,489.00						37,100.00	1,085,389.00
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								
From Special Revenue Funds	3640								
Interfund (Capital Projects Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2019	2800	622,496.20				81,789.07		309,142.32	231,564.81
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,744,985.20				81,789.07		346,242.32	1,316,953.81

DISTRICT SCHOOL BOARD OF MADISON COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)
Appropriations: (Functions 7400/9200)									
Library Books (New Libraries)	610								
Audiovisual Materials	620								
Buildings and Fixed Equipment	630								
Furniture, Fixtures and Equipment	640	25,000.00							25,000.00
Motor Vehicles (Including Buses)	650	30,000.00							30,000.00
Land	660								
Improvements Other Than Buildings	670								
Remodeling and Renovations	680	252,478.59				81,789.07		100.00	170,589.52
Computer Software	690	140,000.00							140,000.00
Charter School Local Capital Improvement	793								
Redemption of Principal	710	181,299.74							181,299.74
Interest	720	28,499.74							28,499.74
Dues and Fees	730								
TOTAL APPROPRIATIONS		657,278.07				81,789.07		100.00	575,389.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910	510,000.00							510,000.00
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	510,000.00							510,000.00
TOTAL OTHER FINANCING USES		510,000.00							510,000.00
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720	577,707.13						346,142.32	231,564.81
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCES	2700	577,707.13						346,142.32	231,564.81
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,744,985.20				81,789.07		346,242.32	1,316,953.81

DISTRICT SCHOOL BOARD OF MADISON COUNTY
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SECTION VIII. PERMANENT FUNDS - FUND 000

P

ESTIMATED REVENUES	Account 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		

DISTRICT SCHOOL BOARD OF MADISON COUNTY
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SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and S 500
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, 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 AND FUND BALANCE							

DISTRICT SCHOOL BOARD OF MADISON COUNTY
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SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium
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							
Transfers Out: (Function 9700)							
To General Fund	910						
To Debt Service Funds	920						
To Capital Projects Funds	930						
To Special Revenue Funds	940						
Interfund Transfers (Enterprise Funds Only)	950						
To Permanent Funds	960						
To Internal Service Funds	970						
Total Transfers Out	9700						
Net Position, June 30, 2020	2780						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION							

DISTRICT SCHOOL BOARD OF MADISON COUNTY
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SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance
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 (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							
ESTIMATED EXPENSES	Object						
OPERATING EXPENSES: (Function 9900)							
Salaries	100						
Employee Benefits	200						
Purchased Services	300						
Energy Services	400						
Materials and Supplies	500						
Capital Outlay	600						
Other (including Depreciation)	700						
Total Operating Expenses							
NONOPERATING EXPENSES: (Function 9900)							
Interest	720						
Loss on Disposition of Assets	810						
Total Nonoperating Expenses							
Transfers Out: (Function 9700)							
To General Fund	910						
To Debt Service Funds	920						
To Capital Projects Funds	930						
To Special Revenue Funds	940						
Interfund Transfers (Internal Service Funds Only)	950						
To Permanent Funds	960						
To Enterprise Funds	990						
Total Transfers Out	9700						
Net Position, June 30, 2020	2780						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION							