



## **District Operating Budget**

**2020-2021**

For purposes of Approving Final Millage Rates and Operating Budget

**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
Fiscal Year 2020-21**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certified Taxable Value of Property in County by Property Appraiser			1,622,701,907.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.6360		3.6360
2. Prior-Period Funding Adjustment Millage	0.0180		0.0180
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		0.2500	0.2500
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.9020	0.2500	6.1520

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100

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	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	70,700.00
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	70,700.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	40,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	115,419.00
Total Federal Through State and Local	3200	155,419.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	11,817,278.00
Workforce Development	3315	1,168,522.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	99,000.00
Adults With Disabilities	3318	42,500.00
CO&DS Withheld for Administrative Expenditure	3323	1,500.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	13,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	2,733,172.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	270,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	17,808.00
Total State	3300	16,386,030.00
<i>LOCAL:</i>		
District School Taxes	3411	7,426,857.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	30,000.00
Investment Income	3430	75,000.00
Gifts, Grants and Bequests	3440	20,000.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	2,800.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	255,000.00
Continuing Workforce Education Course Fees	3463	800.00
Capital Improvement Fees	3464	12,800.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	25,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	70,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	155,900.00
Total Local	3400	8,074,157.00
<b>TOTAL ESTIMATED REVENUES</b>		24,686,306.00
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	250,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	250,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>		250,000.00
Fund Balance, July 1, 2020	2800	3,209,942.61
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		28,146,248.61

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	14,432,079.04	10,195,954.63	2,833,444.00	417,865.51	2,553.60	712,820.44	148,232.05	121,208.81
Student Support Services	6100	1,391,505.98	748,994.98	207,164.13	427,621.16		225.71	7,500.00	
Instructional Media Services	6200	279,299.20	173,236.27	48,433.59	33,128.23			24,501.11	
Instruction and Curriculum Development Services	6300	472,349.46	358,792.15	88,742.24	24,259.32				555.75
Instructional Staff Training Services	6400	310,736.14	163,172.32	43,841.84	100,344.22		1,708.26		1,669.50
Instruction-Related Technology	6500	259,420.70	158,966.17	49,372.57	51,081.96				
Board	7100	323,493.50	136,670.60	85,077.37	101,539.53				206.00
General Administration	7200	371,964.12	160,525.97	89,681.45	77,712.52	12.42	19,408.56	1,329.70	23,293.50
School Administration	7300	1,842,773.80	1,446,857.33	380,614.35	12,943.70		1,099.76		1,258.66
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	342,966.10	223,218.08	58,707.28	17,108.04		7,043.32	293.48	36,595.90
Food Service	7600	1,555.64	1,555.64						
Central Services	7700	159,289.23	74,730.71	17,463.71	66,679.97	414.84			
Student Transportation Services	7800	1,368,228.07	769,646.02	299,298.67	69,633.68	109,653.31	99,768.40		20,227.99
Operation of Plant	7900	3,525,235.40	644,628.22	241,666.25	1,725,340.53	742,370.17	106,732.36	50,361.58	14,136.29
Maintenance of Plant	8100	367,373.87	265,675.25	79,456.68	22,241.94				
Administrative Technology Services	8200	314,567.69	172,558.50	44,335.55	95,823.55		1,740.04	110.05	
Community Services	9100	126,592.01	45,052.80	11,821.75	7,970.66		1,200.00		60,546.80
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		25,889,429.95	15,740,235.64	4,579,121.43	3,251,294.52	855,004.34	951,746.85	232,327.97	279,699.20
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2021	2710	85,000.00							
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750	2,171,818.66							
<b>TOTAL ENDING FUND BALANCE</b>	2700	2,256,818.66							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		28,146,248.61							

**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2021**

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

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,501,000.00
USDA-Donated Commodities	3265	120,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,621,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	12,000.00
School Lunch Supplement	3338	12,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	24,000.00
<i>LOCAL:</i>		
Investment Income	3430	2,500.00
Gifts, Grants and Bequests	3440	1,200.00
Food Service	3450	60,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	63,700.00
<b>TOTAL ESTIMATED REVENUES</b>		1,708,700.00
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2020	2800	428,234.68
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		2,136,934.68

**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2021**

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

	Account Number	
<b>APPROPRIATIONS</b>		
<i>Food Services: (Function 7600)</i>		
Salaries	100	598,232.66
Employee Benefits	200	247,930.48
Purchased Services	300	30,782.34
Energy Services	400	405.73
Materials and Supplies	500	827,132.03
Capital Outlay	600	9,007.40
Other	700	47,366.20
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		1,760,856.84
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
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	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2021	2710	
Restricted Fund Balance, June 30, 2021	2720	376,077.84
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	376,077.84
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		2,136,934.68

**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2021**

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

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	1,096.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,096.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	145,767.88
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	89,982.12
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	159,429.13
Individuals with Disabilities Education Act (IDEA)	3230	1,276,227.57
Elementary and Secondary Education Act, Title I	3240	1,401,223.92
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	198,220.09
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	131,896.78
Total Federal Through State And Local	3200	3,402,747.49
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,403,843.49</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2020	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>3,403,843.49</b>

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2021

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 Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,126,891.75	802,878.02	248,245.28	439,470.26		190,069.84	393,920.34	52,308.01
Student Support Services	6100	208,517.30	128,188.92	37,356.96	16,187.11		26,684.31		100.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	451,560.52	281,725.37	86,744.31	57,996.87		10,547.32	14,546.65	
Instructional Staff Training Services	6400	405,860.43	185,000.42	45,442.36	153,333.05	3,500.00	6,829.10	1,000.00	10,755.50
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	146,926.11							146,926.11
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	2,100.00	2,100.00						
Student Transportation Services	7800	56,205.38	30,434.58	12,633.40	12,837.40				300.00
Operation of Plant	7900	4,686.00							4,686.00
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,096.00							1,096.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>3,403,843.49</b>	<b>1,430,327.31</b>	<b>430,422.31</b>	<b>679,824.69</b>	<b>3,500.00</b>	<b>234,130.57</b>	<b>409,466.99</b>	<b>216,171.62</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>3,403,843.49</b>							



**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2021**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL**  
**EMERGENCY RELIEF - FUND 441**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	69,989.42
Total Federal Direct	3100	69,989.42
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	905,293.01
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	905,293.01
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		975,282.43
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		975,282.43

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	464,584.83	201,323.37	45,620.89	61,158.83	40,064.44	115,675.44	741.86	
Student Support Services	6100	60,000.00			60,000.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	74,000.00	71,866.77	2,133.23					
Instructional Staff Training Services	6400	46,597.20	36,000.00	6,847.20	3,750.00				
Instruction-Related Technology	6500	185,410.80			21,463.24		107,622.56	56,325.00	
Board	7100								
General Administration	7200	127,011.46	68,915.59	16,361.87				41,734.00	
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900	17,678.14				12,158.27	5,519.87		
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		975,282.43	378,105.73	70,963.19	146,372.07	52,222.71	228,817.87	98,800.86	
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		975,282.43							

**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2021**

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES**  
**ACT RELIEF - FUND 442**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	79,328.25
Education Stabilization Funds - Workforce	3272	176,482.00
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	255,810.25
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		255,810.25
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		255,810.25

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	200,975.79	38,285.41	10,007.89	13,967.00	28,993.49	109,722.00		
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	13,211.22	10,983.63	2,227.59					
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	11,367.86	9,214.23	2,153.63					
Operation of Plant	7900	5,255.38	1,014.72	237.06			4,003.60		
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	25,000.00							25,000.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>255,810.25</b>	<b>59,497.99</b>	<b>14,626.17</b>	<b>13,967.00</b>	<b>28,993.49</b>	<b>113,725.60</b>		<b>25,000.00</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>255,810.25</b>							

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION IX. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>FEDERAL DIRECT SOURCES:</i>							
Miscellaneous Federal Direct	3199						
Total Federal Direct Sources	3100						
<i>FEDERAL THROUGH STATE AND LOCAL:</i>							
Miscellaneous Federal Through State	3299						
Total Federal Through State and Local	3200						
<i>STATE SOURCES:</i>							
CO&DS Distributed	3321	102,798.54		102,798.54			
Interest on Undistributed CO&DS	3325	2,500.00		2,500.00			
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	6,500.00				6,500.00	
Total State Sources	3300	111,798.54		105,298.54		6,500.00	
<i>LOCAL SOURCES:</i>							
District Local Capital Improvement Tax	3413	2,336,691.00			2,336,691.00		
County Local Sales Tax	3418						
School District Local Sales Tax	3419						
Tax Redemptions	3421						
Investment Income	3430	4,450.00	200.00	250.00	3,500.00	500.00	
Gifts, Grants and Bequests	3440						
Miscellaneous Local Sources	3490	1,000.00				1,000.00	
Impact Fees	3496						
Refunds of Prior Year's Expenditures	3497						
Total Local Sources	3400	2,342,141.00	200.00	250.00	2,340,191.00	1,500.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,453,939.54</b>	<b>200.00</b>	<b>105,548.54</b>	<b>2,340,191.00</b>	<b>8,000.00</b>	
<b>OTHER FINANCING SOURCES</b>							
Issuance of Bonds	3710						
Loans	3720						
Sale of Capital Assets	3730						
Loss Recoveries	3740						
Proceeds of Lease-Purchase Agreements	3750	297,400.00				297,400.00	
Proceeds from Special Facility Construction Account	3770						
<i>Transfers In:</i>							
From General Fund	3610						
From Debt Service Funds	3620						
From Special Revenue Funds	3640						
Interfund (Capital Projects Only)	3650	1,023,530.00	1,023,530.00				
From Permanent Funds	3660						
From Internal Service Funds	3670						
From Enterprise Funds	3690						
Total Transfers In	3600	1,023,530.00	1,023,530.00				
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,320,930.00</b>	<b>1,023,530.00</b>			<b>297,400.00</b>	
Fund Balance, July 1, 2020	2800	1,986,897.92	1,108,332.03	105,758.72	505,291.12	267,516.05	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>5,761,767.46</b>	<b>2,132,062.03</b>	<b>211,307.26</b>	<b>2,845,482.12</b>	<b>572,916.05</b>	

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>							
Library Books (New Libraries)	610						
Audiovisual Materials	620						
Buildings and Fixed Equipment	630	90,000.00	90,000.00				
Furniture, Fixtures and Equipment	640	272,892.47			272,892.47		
Motor Vehicles (Including Buses)	650	297,400.00				297,400.00	
Land	660						
Improvements Other Than Buildings	670	305,318.34			305,318.34		
Remodeling and Renovations	680	902,986.22	4,591.03	205,597.08	692,798.11		
Computer Software	690						
Charter School Local Capital Improvement	793						
Charter School Capital Outlay Sales Tax	795						
Redemption of Principal	710	59,480.00			59,480.00		
Interest	720	519.74			519.74		
Dues and Fees	730						
<b>TOTAL APPROPRIATIONS</b>		1,928,596.77	94,591.03	205,597.08	1,331,008.66	297,400.00	
<b>OTHER FINANCING USES:</b>							
<i>Transfers Out: (Function 9700)</i>							
To General Fund	910	250,000.00			250,000.00		
To Debt Service Funds	920						
To Special Revenue Funds	940						
Interfund (Capital Projects Only)	950	1,023,530.00			1,023,530.00		
To Permanent Funds	960						
To Internal Service Funds	970						
To Enterprise Funds	990						
Total Transfers Out	9700	1,273,530.00			1,273,530.00		
<b>TOTAL OTHER FINANCING USES</b>		1,273,530.00			1,273,530.00		
Nonspendable Fund Balance, June 30, 2021	2710						
Restricted Fund Balance, June 30, 2021	2720						
Committed Fund Balance, June 30, 2021	2730						
Assigned Fund Balance, June 30, 2021	2740	2,559,640.69	2,037,471.00	5,710.18	240,943.46	275,516.05	
Unassigned Fund Balance, June 30, 2021	2750						
<b>TOTAL ENDING FUND BALANCES</b>	2700	2,559,640.69	2,037,471.00	5,710.18	240,943.46	275,516.05	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		5,761,767.46	2,132,062.03	211,307.26	2,845,482.12	572,916.05	

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2021

SECTION XII. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	791 Other Internal Service
<i>OPERATING REVENUES:</i>				
Charges for Services	3481			
Charges for Sales	3482			
Premium Revenue	3484	2,956,600.00	2,956,600.00	
Other Operating Revenues	3489			
Total Operating Revenues		2,956,600.00	2,956,600.00	
<i>NONOPERATING REVENUES:</i>				
Investment Income	3430	8,000.00	8,000.00	
Gifts, Grants and Bequests	3440			
Other Miscellaneous Local Sources	3495			
Loss Recoveries	3740			
Gain on Disposition of Assets	3780			
Total Nonoperating Revenues		8,000.00	8,000.00	
<i>Transfers In:</i>				
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, 2020	2880	820,685.83	820,685.83	
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		<b>3,785,285.83</b>	<b>3,785,285.83</b>	
<b>ESTIMATED EXPENSES</b>	<b>Object</b>			
<i>OPERATING EXPENSES: (Function 9900)</i>				
Salaries	100			
Employee Benefits	200			
Purchased Services	300	3,413,900.00	3,413,900.00	
Energy Services	400			
Materials and Supplies	500			
Capital Outlay	600			
Other (including Depreciation)	700			
Total Operating Expenses		3,413,900.00	3,413,900.00	
<i>NONOPERATING EXPENSES: (Function 9900)</i>				
Interest	720			
Loss on Disposition of Assets	810			
Total Nonoperating Expenses				
<i>Transfers Out: (Function 9700)</i>				
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, 2021	2780	371,385.83	371,385.83	
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		<b>3,785,285.83</b>	<b>3,785,285.83</b>	

Please return completed form to:  
 Florida Department of Education  
 Office of Funding & Financial Reporting  
 325 West Gaines Street, Room 814  
 Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION  
 RESOLUTION DETERMINING  
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF TAYLOR COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised, as shown by the officially adopted budget, and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,622,701,907</u>	Required Local Effort	\$ <u>5,664,139</u>	<u>3.6360</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>28,041</u>	<u>0.0180</u> mills <small>s. 1011.62(4)(c), F.S.</small>
	Total Required Millage	\$ <u>5,692,180</u>	<u>3.6540</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,622,701,907</u>	Discretionary Operating	\$ <u>1,165,230</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,622,701,907</u>	Additional Operating	\$ <u>389,449</u>	<u>0.2500</u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.73(1), F.S.</small>



4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,622,701,907</u>	Local Capital Improvement	\$ <u>2,336,691</u>	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ <u>0</u>	<u>          </u> mills <small>s. 1011.71(3), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	<u>          </u> mills <small>s. 1010.40, F.S.</small>
	_____	\$ _____	<u>          </u> mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	<u>          </u> mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED  EXCEEDS  IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 2.06 PERCENT.

STATE OF FLORIDA

COUNTY OF TAYLOR

I, Danny Glover, Jr., superintendent of schools and ex-officio secretary of the District School Board of Taylor County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Taylor County, Florida, on September 15, 2020.

\_\_\_\_\_  
Signature of District School Superintendent

\_\_\_\_\_  
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.