

**DISTRICT SCHOOL BOARD OF MADISON 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		814,486,392.00
B. Millage Levies on Nonexempt Property:		
	<b>DISTRICT MILLAGE LEVIES</b>	
	Nonvoted	Voted
1. Required Local Effort	3.7610	3.7610
2. Prior-Period Funding Adjustment Millage		
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		
<b>TOTAL MILLS</b>	<b>6.0090</b>	<b>6.0090</b>

**DISTRICT SCHOOL BOARD OF MADISON COUNTY  
DISTRICT SUMMARY BUDGET  
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**SECTION II. GENERAL FUND - FUND 100**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	65,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	65,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	13,294,805.00
Workforce Development	3315	73,087.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,585.00
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	22,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	2,467,631.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	120,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	334,747.00
Total State	3300	16,313,855.00
<i>LOCAL:</i>		
District School Taxes	3411	3,525,618.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
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	
Total Local	3400	3,525,618.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>19,904,473.00</b>
<b>OTHER FINANCING SOURCES:</b>		

DISTRICT SCHOOL BOARD OF MADISON COUNTY  
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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 S 500
Instruction	5000	12,019,319.00	5,221,235.35	1,372,944.67	5,086,242.21	1,008.43	160
Student Support Services	6100	640,394.00	392,400.05	107,338.95	135,655.00		3
Instructional Media Services	6200	254,944.00	155,372.34	40,807.37	2,500.00		12
Instruction and Curriculum Development Services	6300	429,819.00	339,091.49	78,330.42	7,057.09		1
Instructional Staff Training Services	6400	7,669.00			7,669.00		
Instruction-Related Technology	6500	203,427.00	128,652.20	36,123.28	7,840.00		
Board	7100	268,295.00	135,355.00	109,278.92	23,661.08		
General Administration	7200	796,061.00	200,755.72	99,070.68	425,233.47		5
School Administration	7300	1,157,926.00	891,140.78	263,822.74	934.75		1
Facilities Acquisition and Construction	7400						
Fiscal Services	7500	401,541.00	169,934.85	41,507.11	164,099.04		1
Food Service	7600						
Central Services	7700	169,798.00	116,577.21	29,807.10	23,413.69		
Student Transportation Services	7800	1,201,985.00	643,774.48	222,161.17	112,644.98	112,165.28	87
Operation of Plant	7900	1,887,020.00	467,600.77	139,670.50	539,462.37	630,000.00	85
Maintenance of Plant	8100	263,670.00	185,738.24	65,848.06	7,583.70		2
Administrative Technology Services	8200	327,251.00	70,330.72	20,238.46	176,048.92		3
Community Services	9100						
Debt Service	9200						
Other Capital Outlay	9300						
<b>TOTAL APPROPRIATIONS</b>		20,029,119.00	9,117,959.20	2,626,949.43	6,720,045.30	743,173.71	362
<b>OTHER FINANCING USES:</b>							
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						
<b>TOTAL OTHER FINANCING USES</b>							
Nonspendable Fund Balance, June 30, 2021	2710						
Restricted Fund Balance, June 30, 2021	2720	400,000.00					
Committed Fund Balance, June 30, 2021	2730						
Assigned Fund Balance, June 30, 2021	2740	50,000.00					
Unassigned Fund Balance, June 30, 2021	2750	927,372.00					
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,377,372.00					
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		21,406,491.00					

**DISTRICT SCHOOL BOARD OF MADISON COUNTY**  
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**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**

	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>		
National School Lunch Act	3260	1,111,453.02
USDA-Donated Commodities	3265	112,851.98
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,224,305.00
<i>STATE:</i>		
School Breakfast Supplement	3337	8,184.00
School Lunch Supplement	3338	10,840.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	6,231.00
Total State	3300	25,255.00
<i>LOCAL:</i>		
Investment Income	3430	3,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	35,000.00
Other Miscellaneous Local Sources	3495	12,000.00
Total Local	3400	50,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,299,560.00</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	320,000.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>1,619,560.00</b>

**DISTRICT SCHOOL BOARD OF MADISON COUNTY**  
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**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -**  
**FUND 410 (Continued)**

<b>APPROPRIATIONS</b>	<b>Account Number</b>	
<i>Food Services: (Function 7600)</i>		
Salaries	100	543,827.00
Employee Benefits	200	244,408.00
Purchased Services	300	47,265.00
Energy Services	400	1,500.00
Materials and Supplies	500	525,000.00
Capital Outlay	600	24,000.00
Other	700	14,000.00
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>		<b>1,400,000.00</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	164,637.44
Restricted Fund Balance, June 30, 2021	2720	54,922.56
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>	<b>2700</b>	<b>219,560.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>1,619,560.00</b>

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</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	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	50,000.00
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	100,000.00
Individuals with Disabilities Education Act (IDEA)	3230	932,750.00
Elementary and Secondary Education Act, Title I	3240	1,393,803.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	59,032.00
Total Federal Through State And Local	3200	2,535,585.00
<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>2,535,585.00</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</b>		

DISTRICT SCHOOL BOARD OF MADISON COUNTY  
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 470 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and S 500
Instruction	5000	1,487,498.75	980,174.00	306,827.65	98,073.06		88
Student Support Services	6100	299,467.70	184,418.55	54,902.19	45,276.49		14
Instructional Media Services	6200						
Instruction and Curriculum Development Services	6300	506,235.71	372,172.18	109,702.20	15,734.00		6
Instructional Staff Training Services	6400	20,217.56	4,252.86	1,888.70	13,776.00		
Instruction-Related Technology	6500						
Board	7100						
General Administration	7200	158,461.18					
School Administration	7300	59,204.10	48,544.50	10,659.60			
Facilities Acquisition and Construction	7400						
Fiscal Services	7500						
Food Services	7600						
Central Services	7700						
Student Transportation Services	7800	4,500.00				4,500.00	
Operation of Plant	7900						
Maintenance of Plant	8100						
Administrative Technology Services	8200						
Community Services	9100						
Other Capital Outlay	9300						
<b>TOTAL APPROPRIATIONS</b>		<b>2,535,585.00</b>	<b>1,589,562.09</b>	<b>483,980.34</b>	<b>172,859.55</b>	<b>4,500.00</b>	<b>110</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>	<b>2700</b>						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>2,535,585.00</b>					

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**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	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<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>		

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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 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						
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						
<b>TOTAL APPROPRIATIONS</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>	<b>2700</b>						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>							

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**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	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<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>		

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and S 500
<b>APPROPRIATIONS</b>							
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						
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						
<b>TOTAL APPROPRIATIONS</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>							

**DISTRICT SCHOOL BOARD OF MADISON COUNTY**  
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**SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<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, July 1, 2020	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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SECTION VII. 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						
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						
<b>TOTAL APPROPRIATIONS</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>							

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**SECTION VIII. 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
<b>FEDERAL DIRECT SOURCES:</b>							
Miscellaneous Federal Direct	3199	29,750.00		29,750.00			
Total Federal Direct Sources	3100	29,750.00		29,750.00			
<b>FEDERAL THROUGH STATE AND LOCAL:</b>							
Miscellaneous Federal Through State	3299	173,600.00		173,600.00			
Total Federal Through State and Local	3200	173,600.00		173,600.00			
<b>STATE SOURCES:</b>							
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						
<b>LOCAL SOURCES:</b>							
District Debt Service Taxes	3412						
County Local Sales Tax	3418						
School District Local Sales Tax	3419						
Tax Redemptions	3421						
Excess Fees	3423						
Investment Income	3430						
Gifts, Grants and Bequests	3440						
Other Miscellaneous Local Sources	3495						
Total Local Sources	3400	203,350.00		203,350.00			
<b>TOTAL ESTIMATED REVENUES</b>		<b>203,350.00</b>		<b>203,350.00</b>			
<b>OTHER FINANCING SOURCES:</b>							
Issuance of Bonds	3710						
Loans	3720						
Proceeds of Lease-Purchase Agreements	3750						
Premium on Long-term Debt	3790						
<i>Transfers In:</i>							
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						
<b>TOTAL OTHER FINANCING SOURCES</b>							
Fund Balance, July 1, 2020	2800	98,000.00		98,000.00			
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>301,350.00</b>		<b>301,350.00</b>			

DISTRICT SCHOOL BOARD OF MADISON COUNTY  
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SECTION VIII. 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
<i>Debt Service: (Function 9200)</i>							
Redemption of Principal	710	176,540.00		176,540.00			
Interest	720	78,620.00		78,620.00			
Dues and Fees	730						
Other Debt Service	791						
<b>TOTAL APPROPRIATIONS</b>	9200	255,160.00		255,160.00			
<b>OTHER FINANCING USES:</b>							
Payments to Refunding Escrow Agent (Function 9299)	760						
<i>Transfers Out: (Function 9700)</i>							
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						
<b>TOTAL OTHER FINANCING USES</b>							
Nonspendable Fund Balance, June 30, 2021	2710						
Restricted Fund Balance, June 30, 2021	2720	46,190.00		46,190.00			
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 BALANCES</b>	2700	46,190.00		46,190.00			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		301,350.00		301,350.00			

DISTRICT SCHOOL BOARD OF MADISON COUNTY  
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SECTION IX. 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 1011.17(2), F.S.)
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<b>STATE SOURCES:</b>									
CO&DS Distributed	3321	77,540.00						77,540.00	
Interest on Undistributed CO&DS	3325								
Sales Tax Distribution (s. 212.20(6)(b), 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	264,603.00				264,603.00			
Charter School Capital Outlay Funding	3397								
Other Miscellaneous State Revenues	3399								
Total State Sources	3300	342,143.00				264,603.00		77,540.00	
<b>LOCAL SOURCES:</b>									
District Local Capital Improvement Tax	3413	1,172,860.00							1,172,860.00
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Investment Income	3430	1,857.00							1,857.00
Gifts, Grants and Bequests	3440								
Miscellaneous Local Sources	3490								
Inspect Fees	3496								
Refunds of Prior Year's Expenditures	3497								
Total Local Sources	3400	1,174,717.00							1,174,717.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,516,860.00</b>				<b>264,603.00</b>		<b>77,540.00</b>	<b>1,174,717.00</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								
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 Permittance 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	1,856,433.05				119,541.96		410,412.92	1,336,478.17
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>3,373,293.05</b>				<b>384,144.96</b>		<b>487,952.92</b>	<b>2,501,195.17</b>

DISTRICT SCHOOL BOARD OF MADISON COUNTY  
 DISTRICT SUMMARY BUDGET  
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SECTION IX. 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 1011.7(2), F.S.)
<i>Appropriations: (Functions 7400/9200)</i>									
Library Books (New Libraries)	610								
Audiovisual Materials	620								
Buildings and Fixed Equipment	630								
Furniture, Fixtures and Equipment	640	50,000.00							50,000.00
Motor Vehicles (Including Buses)	650	60,000.00							60,000.00
Land	660								
Improvements Other Than Buildings	670								
Remodeling and Renovations	680	1,630,000.00				264,603.00			1,365,397.00
Computer Software	690								
Charter School Local Capital Improvement	793								
Charter School Capital Outlay Sales Tax	795								
Redemption of Principal	710	150,000.00							150,000.00
Interest	720	42,433.00							42,433.00
Dues and Fees	730								
		1,932,433.00				264,603.00			1,667,830.00
<b>TOTAL APPROPRIATIONS</b>									
<i>OTHER FINANCING USES:</i>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	350,000.00							350,000.00
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	350,000.00							350,000.00
		350,000.00							350,000.00
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	1,090,860.05				119,541.96		487,952.92	483,365.17
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 BALANCES</b>	2700	1,090,860.05				119,541.96		487,952.92	483,365.17
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		3,373,293.05				384,144.96		487,952.92	2,501,195.17

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

**SECTION X. PERMANENT FUNDS - FUND 000**

	Account Number	
<b>ESTIMATED REVENUES</b>		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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	
From Special Revenue Funds	3640	
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>		

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and S 500
<b>APPROPRIATIONS</b>							
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						
<b>TOTAL APPROPRIATIONS</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						
To Special Revenue Funds	940						
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>							

DISTRICT SCHOOL BOARD OF MADISON COUNTY  
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SECTION XI. 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
<b>OPERATING REVENUES:</b>							
Charges for Services	3481						
Charges for Sales	3482						
Premium Revenue	3484						
Other Operating Revenues	3489						
Total Operating Revenues							
<b>NONOPERATING REVENUES:</b>							
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							
<b>Transfers In:</b>							
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, 2020	2880						
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>							
<b>ESTIMATED EXPENSES</b>							
<b>OPERATING EXPENSES: (Function 9900)</b>							
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							
<b>NONOPERATING EXPENSES: (Function 9900)</b>							
Interest	720						
Loss on Disposition of Assets	810						
Total Nonoperating Expenses							
<b>Transfers Out: (Function 9700)</b>							
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, 2021	2780						
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>							

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

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance
<b>OPERATING REVENUES:</b>							
Charges for Services	3481						
Charges for Sales	3482						
Premium Revenue	3484						
Other Operating Revenues	3489						
<b>TOTAL OPERATING REVENUES</b>							
<b>NONOPERATING REVENUES:</b>							
Investment Income	3430						
Gifts, Grants and Bequests	3440						
Other Miscellaneous Local Sources	3495						
Loss Recoveries	3740						
Gain on Disposition of Assets	3780						
<b>TOTAL NONOPERATING REVENUES</b>							
<b>Transfers In:</b>							
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						
<b>TOTAL TRANSFERS IN</b>	3600						
Net Position, July 1, 2020	2880						
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>							
<b>ESTIMATED EXPENSES</b>							
<b>OPERATING EXPENSES: (Function 9900)</b>							
Salaries	100						
Employee Benefits	200						
Purchased Services	300						
Energy Services	400						
Materials and Supplies	500						
Capital Outlay	600						
Other (including Depreciation)	700						
<b>TOTAL OPERATING EXPENSES</b>							
<b>NONOPERATING EXPENSES: (Function 9900)</b>							
Interest	720						
Loss on Disposition of Assets	810						
<b>TOTAL NONOPERATING EXPENSES</b>							
<b>Transfers Out: (Function 9700)</b>							
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						
<b>TOTAL TRANSFERS OUT</b>	9700						
Net Position, June 30, 2021	2780						
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>							