

DISTRICT SCHOOL BOARD OF DIXIE 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		602,258,711.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.7810	3.7810
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		
TOTAL MILLS	6.0290	6.0290

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

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<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	100,000.00
National Forest Funds	3255	
Federal Through Local	3280	100,000.00
Miscellaneous Federal Through State	3299	65,000.00
Total Federal Through State and Local	3200	265,000.00
<i>STATE:</i>		
Florida Education Finance Program (FBFP)	3310	12,841,421.00
Workforce Development	3315	69,289.00
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	6,500.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	2,323,281.00
Florida School Recognition Funds	3361	
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	10,000.00
Total State	3300	15,450,491.00
<i>LOCAL:</i>		
District School Taxes	3411	2,618,525.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	500.00
Investment Income	3430	24,300.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	1,867.00
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	451,717.00
Total Local	3400	3,096,909.00
TOTAL ESTIMATED REVENUES		18,812,400.00
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	412,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	412,000.00
TOTAL OTHER FINANCING SOURCES		412,000.00
Fund Balance, July 1, 2020	2800	2,756,600.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		21,981,000.00

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Maintenance and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	10,877,500.00	6,200,000.00	2,000,000.00	1,453,500.00	1,000.00	675,000.00	200,000.00	160,000.00
Student Support Services	6100	868,200.00	540,000.00	185,000.00	118,000.00		24,000.00	1,200.00	
Instructional Media Services	6200	465,000.00	6,000.00	1,000.00	8,000.00		15,600.00	15,400.00	
Instruction and Curriculum Development Services	6300	411,000.00	285,000.00	90,000.00	18,000.00	1,000.00	7,000.00	1,000.00	
Instructional Staff Training Services	6400	400,000.00	248,000.00	68,000.00	80,000.00		1,000.00		3,000.00
Instruction-Related Technology	6500	561,000.00	290,000.00	100,000.00	135,000.00		5,000.00	60,000.00	
Board	7100	320,800.00	133,000.00	90,000.00	76,000.00		5,000.00	7,300.00	12,000.00
General Administration	7200	276,000.00	170,000.00	95,000.00	6,000.00	1,500.00	5,000.00	500.00	500.00
School Administration	7300	1,123,000.00	790,000.00	320,000.00	9,000.00	500.00	2,500.00	500.00	
Facilities Acquisition and Construction	7400	85,000.00	403,000.00	140,000.00	83,000.00		15,000.00	85,000.00	500.00
Fiscal Services	7500	642,500.00	4,500.00	500.00	500.00		500.00	1,000.00	
Food Service	7600	6,000.00							
Central Services	7700	25,500.00	7,500.00	500.00	7,500.00	1,000.00	5,000.00		4,000.00
Student Transportation Services	7800	1,241,000.00	664,000.00	380,000.00	20,000.00	100,000.00	68,000.00	500.00	8,500.00
Operation of Plant	7900	2,415,000.00	435,000.00	250,000.00	815,000.00	800,000.00	90,000.00	5,000.00	20,000.00
Maintenance of Plant	8100	600,000.00	271,000.00	58,000.00	111,000.00	9,000.00	80,000.00	30,000.00	1,000.00
Administrative Technology Services	8200	169,000.00	101,000.00	38,000.00	20,000.00		10,000.00		
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		19,877,500.00	10,320,000.00	3,865,000.00	2,960,500.00	915,000.00	1,002,100.00	406,900.00	210,000.00
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710	92,000.00							
Restricted Fund Balances, June 30, 2021	2720	400,000.00							
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740	100,000.00							
Unassigned Fund Balance, June 30, 2021	2750	1,311,500.00							
TOTAL ENDING FUND BALANCE	2700	2,103,500.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									
		21,981,000.00							

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

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

Page 4

ESTIMATED REVENUES	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	1,409,000.00
USDA-Donated Commodities	3265	128,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,537,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	11,000.00
School Lunch Supplement	3338	12,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	23,000.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	40,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	40,000.00
TOTAL ESTIMATED REVENUES		1,600,000.00
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	555,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,155,000.00

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

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	680,000.00
Employee Benefits	200	374,000.00
Purchased Services	300	48,000.00
Energy Services	400	
Materials and Supplies	500	813,000.00
Capital Outlay	600	95,000.00
Other	700	145,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		2,155,000.00
OTHER FINANCING USES:		
<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	
TOTAL OTHER FINANCING USES		
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	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,155,000.00

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

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

ESTIMATED REVENUES	Account Number	
<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	60,000.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	113,700.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	738,300.00
Elementary and Secondary Education Act, Title I	3240	894,600.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	70,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	49,700.00
Total Federal Through State And Local	3200	1,926,300.00
<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	
TOTAL ESTIMATED REVENUES		1,926,300.00
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,926,300.00

DISTRICT SCHOOL BOARD OF DIXIE 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	1,348,300.00	650,000.00	425,000.00	108,300.00		100,000.00	50,000.00	
Student Support Services	6100	17,500.00	5,900.00	1,600.00	1,100.00		8,700.00	200.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	118,000.00	80,000.00	30,000.00	9,000.00		6,000.00		
Instructional Staff Training Services	6400	239,000.00	55,000.00	40,000.00	100,000.00		35,000.00		9,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	160,000.00							
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	3,500.00	1,000.00	300.00	2,600.00				
Student Transportation Services	7800	40,000.00	20,000.00	20,000.00					
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9500								
TOTAL APPROPRIATIONS		1,926,300.00	811,900.00	507,100.00	220,400.00		149,700.00	53,200.00	184,000.00
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
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								
TOTAL ENDING FUND BALANCE	2700	1,926,300.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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

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

Page 8

ESTIMATED REVENUES	Account Number	
<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	695,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	695,000.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		695,000.00
OTHER FINANCING SOURCES:		
<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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		695,000.00

DISTRICT SCHOOL BOARD OF DIXIE 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)

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Instruction								
Student Support Services	327,294.00	84,000.00	46,644.00	15,900.00		41,720.00	129,030.00	10,000.00
Instructional Media Services		6100						
Instruction and Curriculum Development Services		6200						
Instructional Staff Training Services	106,436.00	95,100.00	11,336.00					
Instruction-Related Technology	2,357.00			2,357.00				
Board		7100						
General Administration	31,663.00	7200						
School Administration		7300						
Facilities Acquisition and Construction	17,607.00	7400					17,607.00	
Fiscal Services	583.00	7500				583.00		
Food Services	5,500.00	7600				2,500.00	3,000.00	
Central Services	25,515.00	7700	1,850.00					
Student Transportation Services		7800						
Operation of Plant	178,025.00	7900	48,180.00			57,245.00		
Maintenance of Plant		8100						
Administrative Technology Services		8300						
Community Services		9100						
Other Capital Outlay		9300					149,657.00	41,663.00
TOTAL APPROPRIATIONS	695,000.00	275,325.00	108,070.00	18,257.00		102,048.00	149,657.00	41,663.00
OTHER FINANCING USES:								
<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		980						
Total Transfers Out		9700						
TOTAL OTHER FINANCING USES								
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						
TOTAL ENDING FUND BALANCE		2700						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	695,000.00							

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

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

	Account Number	
ESTIMATED REVENUES		
<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	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

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								
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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
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								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<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	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUPPLEMENTARY BUDGET
 For Fiscal Year Ending June 30, 2021

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5800		100	200	300	400	500	600	700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7500								
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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Transaction 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, 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								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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

SECTION VIII. DEBT SERVICE FUNDS											Page 14
Account Number	Totals	310 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service			
ESTIMATED REVENUES											
<i>FEDERAL DIRECT SOURCES:</i>											
Miscellaneous Federal Direct											
Total Federal Direct Sources											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>											
Miscellaneous Federal Through State											
Total Federal Through State and Local											
<i>STATE SOURCES:</i>											
CO&DS Withheld for SBE/COBI Bonds	30,000.00	30,000.00									
SBE/COBI Bond Interest											
Sales Tax Distribution (S. 212.20(6)(d)(6), F.S.)											
Total State Sources	30,000.00	30,000.00									
<i>LOCAL SOURCES:</i>											
District Debt Service Taxes											
County Local Sales Tax											
School District Local Sales Tax											
Tax Exemptions											
Excess Fees											
Investment Income											
Gifts, Grants and Requests											
Other Miscellaneous Local Sources											
Total Local Sources											
TOTAL ESTIMATED REVENUES	30,000.00	30,000.00									
OTHER FINANCING SOURCES:											
Issuance of Bonds		30,000.00									
Loans											
Proceeds of Lease-Purchase Agreements											
Premium on Long-term Debt											
Transfers In											
From General Fund											
From Capital Projects Funds											
From Special Revenue Funds											
Interfund (Debt Service Only)											
From Permanent Funds											
From Internal Service Funds											
From Enterprise Funds											
Total Transfers In											
TOTAL OTHER FINANCING SOURCES	30,000.00	30,000.00									
Fund Balance, July 1, 2020	1,300.00	1,300.00									
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	61,300.00	61,300.00									

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

SECTION VIII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COSI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	56,800.00	56,800.00						
Interest	720	4,000.00	4,000.00						
Dues and Fees	730	500.00	500.00						
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	61,300.00	61,300.00						
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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								
TOTAL ENDING FUND BALANCES	2700	61,300.00	61,300.00						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		61,300.00	61,300.00						

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

SECTION IX. CAPITAL PROJECTS FUNDS

	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Leases	340 Public Education Capital Outlay (PELO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Network Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
ESTIMATED REVENUES												
FEDERAL DIRECT SOURCES:												
	3189											
	3190											
FEDERAL TECHNOLOGY STATE AND LOCAL:												
	3288											
	3290											
STATE SOURCES:												
	3321	48,000.00						48,000.00				
	3325	1,000.00						1,000.00				
	3341											
	3380											
	3391											
	3392											
	3395											
	3396	84,900.00										84,900.00
	3397	86,200.00										86,200.00
	3399	224,100.00										224,100.00
	3400							48,000.00				
LOCAL SOURCES:												
	3413	867,252.00							867,252.00			
	3414											
	3415											
	3421	4,800.00						4,800.00				
	3440	3,700.00						3,700.00				
	3490											
	3496											
	3497	872,252.00						872,252.00				
	3400	1,095,592.00						50,000.00	867,252.00			178,340.00
TOTAL ESTIMATED REVENUES												
OTHER FINANCING SOURCES												
	3710											
	3720											
	3750											
	3760											
	3770											
	3610											
	3620											
	3640											
	3640											
	3640											
	3670											
	3690											
	3600											
TOTAL OTHER FINANCING SOURCES												
	2890	954,800.00						278,700.00	549,700.00			106,400.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES												
		2,050,192.00						828,700.00	1,416,952.00			284,500.00

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

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101.14 & 101.15, F.S., Leases	340 Public Education Capital Outlay (PECO)	350 District, Bonds	360 Capital Outlay and Debt Service	370 Nonused Capital Improvement (Section 101.17(2), F.S.)	380 Used Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: Functions 740(9758)</i>												
Library Books (New Libraries)	610											
Instructional Materials	620											
Professional Services	630											
Furniture and Fixtures	640	384,900.00										
Transportation	650	175,000.00										
Motor Vehicle (Including Buses)	660											
Land	670	96,200.00										
Improvements Other Than Buildings	680	863,952.00										
Remodeling and Renovation	680											
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	794											
Redemption of Principal	710											
Interest	720											
Dues and Fees	750	1,520,052.00										
TOTAL APPROPRIATIONS		1,520,052.00										
OTHER FINANCING USES:												
Transfers Out (Function 970)												
To General Fund	910	412,000.00										
To Debt Service Funds	840											
To Special Bonds	850											
To Capital Projects Only	860											
To Permanent Funds	890											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	412,000.00										
TOTAL OTHER FINANCING USES		412,000.00										
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720											
Committed Fund Balance, June 30, 2021	2730	98,100.00										
Assigned Fund Balance, June 30, 2021	2740											
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	98,100.00										
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,032,152.00										

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

SECTION X. PERMANENT FUNDS - FUND 000

	Account Number	
ESTIMATED REVENUES		
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	
<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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

SECTION X. PERMANENT FUNDS - FUND 000 (Continued)

	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS									
Instruction	5800		100	200	300	400	500	600	700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7600								
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:									
<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								
TOTAL OTHER FINANCING USES									
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								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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

SECTION XI. ENTERPRISE FUNDS										Page 20
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs	
OPERATING REVENUES:										
Charges for Services	3481									
Premium Revenue	3482									
Other Operating Revenues	3484									
Total Operating Revenues	3489									
NONOPERATING REVENUES:										
Investment Income	3450									
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	3680									
Net Position, July 1, 2020	2850									
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION										
ESTIMATED EXPENSES										
OPERATING EXPENSES: (Function 9900)										
Salaries	100									
Employee Benefits	200									
Facilities 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									
Inherited Transfers (Enterprise Funds Only)	950									
To Permanent Funds	960									
To Internal Service Funds	970									
Total Transfers Out	9700									
Net Position, June 30, 2021	2780									
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION										

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

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	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenues	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3450								
Grants, Gifts 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	3670								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permissive Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
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 Permissive Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									