



District Operating Budget

2021-2022

For purposes of Approving Final Millage Rates and Operating Budget

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

1,783,079,392.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	3.5820		3.5820
2. Prior-Period Funding Adjustment Millage			
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	5.8300	0.2500	6.0800

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	62,350.19
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	62,350.19
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	24,289.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	97,900.00
Total Federal Through State and Local	3200	122,189.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	11,034,464.00
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	
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	16,113.48
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	2,464,465.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	311,500.00
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	15,369,814.48
<i>LOCAL:</i>		
District School Taxes	3411	7,839,843.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	40,000.00
Investment Income	3430	11,000.00
Gifts, Grants and Bequests	3440	156,300.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	2,850.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	275,000.00
Continuing Workforce Education Course Fees	3463	800.00
Capital Improvement Fees	3464	13,800.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	27,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	65,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	163,100.00
Total Local	3400	8,594,693.00
TOTAL ESTIMATED REVENUES		24,149,046.67
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	500,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	500,000.00
TOTAL OTHER FINANCING SOURCES		500,000.00
Fund Balance, July 1, 2021	2800	4,240,735.84
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		28,889,782.51

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

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	13,848,509.31	9,369,275.75	2,754,347.97	397,757.73	2,578.73	1,060,251.77	243,924.72	20,372.64
Student Support Services	6100	1,381,403.34	698,002.88	232,912.15	449,614.31		874.00		
Instructional Media Services	6200	376,318.06	244,746.36	65,290.14	42,802.29			23,479.27	
Instruction and Curriculum Development Services	6300	404,484.29	282,287.02	95,710.47	26,390.10		22.70		74.00
Instructional Staff Training Services	6400	216,018.46	120,559.59	26,638.00	66,681.42		1,876.95		262.50
Instruction-Related Technology	6500	266,940.80	163,508.80	53,284.59	50,147.41				
Board	7100	347,439.23	142,479.96	103,373.45	101,385.82				200.00
General Administration	7200	466,028.26	206,788.92	99,677.95	83,854.07		30,852.67	9,831.18	35,023.47
School Administration	7300	1,914,749.96	1,483,983.60	425,397.73	4,145.50	173.34	64.20	985.59	
Facilities Acquisition and Construction	7400	2,708.90					2,708.90		
Fiscal Services	7500	342,280.70	232,195.20	63,317.53	31,172.40		6,911.60	3,183.97	5,500.00
Food Service	7600	1,555.64	1,555.64						
Central Services	7700	327,429.91	204,824.22	50,999.43	70,277.97	299.29			1,029.00
Student Transportation Services	7800	1,497,141.87	900,804.90	361,102.58	29,030.58	118,832.08	84,137.03	519.64	2,715.06
Operation of Plant	7900	3,630,940.48	656,453.38	272,880.93	1,846,948.41	656,462.50	105,987.95	92,123.47	83.84
Maintenance of Plant	8100	304,163.68	233,927.57	65,171.69	5,064.42				
Administrative Technology Services	8200	444,763.54	188,475.60	49,577.06	193,105.12		2,508.66	11,097.10	
Community Services	9100	150,679.92	47,646.36	12,910.08	7,950.00		1,200.00		80,973.48
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		25,923,556.35	15,177,515.75	4,732,591.75	3,406,327.55	778,345.94	1,297,396.43	385,144.94	146,233.99
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, 2022	2710	50,000.00							
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750	2,916,226.16							
TOTAL ENDING FUND BALANCE	2700	2,966,226.16							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		28,889,782.51							

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

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

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	1,232,000.00
USDA-Donated Commodities	3265	124,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,356,000.00
<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	125.00
Gifts, Grants and Bequests	3440	600.00
Food Service	3450	32,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	32,725.00
TOTAL ESTIMATED REVENUES		1,412,725.00
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, 2021	2800	413,848.46
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,826,573.46

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

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

	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	644,863.22
Employee Benefits	200	268,276.82
Purchased Services	300	21,712.51
Energy Services	400	455.45
Materials and Supplies	500	645,536.72
Capital Outlay	600	
Other	700	48,030.61
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,628,875.33
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		
Nondisposable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	197,698.13
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	197,698.13
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,826,573.46

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

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

	Account Number	
ESTIMATED REVENUES		
<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	107,631.50
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	96,116.59
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	178,196.34
Individuals with Disabilities Education Act (IDEA)	3230	1,129,020.25
Elementary and Secondary Education Act, Title I	3240	1,719,800.13
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	217,832.36
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	123,804.15
Total Federal Through State And Local	3200	3,572,401.32
<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		3,572,401.32
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,572,401.32

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

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	2,147,782.66	987,885.36	262,810.62	433,854.20		218,960.39	235,065.40	9,206.69
Student Support Services	6100	547,441.76	399,279.31	113,826.05	13,018.60		21,117.80		200.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	170,705.84	59,105.06	19,530.19	68,083.73		15,000.00	8,986.86	
Instructional Staff Training Services	6400	506,095.26	228,486.76	55,025.24	177,602.76	3,500.00	18,917.12		22,563.38
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	137,594.44							137,594.44
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	250.00	250.00						
Central Services	7700	1,444.22	1,320.00	124.22					
Student Transportation Services	7800	60,977.28	33,212.32	15,053.55	11,901.91				809.50
Operation of Plant	7900	109.86							109.86
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,572,401.32	1,709,538.81	466,369.87	704,461.20	3,500.00	273,995.31	244,052.26	170,483.87
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,572,401.32							

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

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

	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	186,901.88
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	186,901.88
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		186,901.88
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		186,901.88

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - 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	96,980.85	51,497.65	9,856.01	29,664.04		5,963.15		
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	66,849.80	30,800.00	5,858.16	19,900.00		8,799.96	1,491.68	
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	23,007.14	18,376.39	4,630.75					
Operation of Plant	7900	64.09	46.53	17.56					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		186,901.88	100,720.57	20,362.48	49,564.04		14,763.11	1,491.68	
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		186,901.88							

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES
ACT RELIEF (INCLUDING GEER) - FUND 442

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	907,014.58
Total Federal Direct	3100	907,014.58
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	94,821.14
Education Stabilization Funds - Workforce	3272	43,285.29
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	138,106.43
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,045,121.01
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,045,121.01

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - 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	620,025.72	8,074.47	1,602.45			4,572.57	578,288.31	27,487.92
Student Support Services	6100	69,484.33			68,296.76			1,187.57	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	2,759.17			1,559.17				1,200.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400	30,393.95						30,393.95	
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	322,457.84							322,457.84
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,045,121.01	8,074.47	1,602.45	69,855.93		4,572.57	609,869.83	351,145.76
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,045,121.01							

**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022**

**SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443**

	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	3,526,152.44
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,526,152.44
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		3,526,152.44
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,526,152.44

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (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	1,874,520.92	230,585.54	76,398.06	137,008.25		450,292.91	980,236.16	
Student Support Services	6100	505,151.75	184,282.00	50,367.82	264,578.37	1,423.56		4,500.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	95,108.99	76,480.65	18,628.34					
Instructional Staff Training Services	6400	21,119.89			21,119.89				
Instruction-Related Technology	6500	361,358.84			11,130.83			350,228.01	
Board	7100	43,260.50						43,260.50	
General Administration	7200	53,582.64							53,582.64
School Administration	7300								
Facilities Acquisition and Construction	7400	323,512.99						323,512.99	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	247,800.00						247,800.00	
Operation of Plant	7900	735.92	589.67	146.25					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,526,152.44	491,937.86	145,540.47	433,837.34	1,423.56	450,292.91	1,949,537.66	53,582.64
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,526,152.44							

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	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	1,617.28	1,617.28			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341					
State Through Local	3380					
Public Education Capital Outlay (PECO)	3391					
Classrooms First Program	3392					
SMART Schools Small County Assistance Program	3395					
Class Size Reduction Capital Outlay	3396					
Charter School Capital Outlay Funding	3397					
Other Miscellaneous State Revenues	3399					
Total State Sources	3300	104,415.82	104,415.82			
<i>LOCAL SOURCES:</i>						
District Local Capital Improvement Tax	3413	2,567,634.00		2,567,634.00		
County Local Sales Tax	3418					
School District Local Sales Tax	3419					
Tax Redemptions	3421					
Investment Income	3430	347.85	47.85	300.00		
Gifts, Grants and Bequests	3440					
Miscellaneous Local Sources	3490					
Impact Fees	3496					
Refunds of Prior Year's Expenditures	3497					
Total Local Sources	3400	2,567,981.85	47.85	2,567,934.00		
TOTAL ESTIMATED REVENUES		2,672,397.67	104,463.67	2,567,934.00		
OTHER FINANCING SOURCES						
Issuance of Bonds	3710					
Loans	3720					
Sale of Capital Assets	3730					
Loss Recoveries	3740					
Proceeds of Lease-Purchase Agreements	3750					
Proceeds from Special Facility Construction Account	3770					
<i>Transfers In:</i>						
From General Fund	3610					
From Debt Service Funds	3620					
From Special Revenue Funds	3640					
Interfund (Capital Projects Only)	3650					
From Permanent Funds	3660					
From Internal Service Funds	3670					
From Enterprise Funds	3690					
Total Transfers In	3600					
TOTAL OTHER FINANCING SOURCES						
Fund Balance, July 1, 2021	2800	578,214.40	210,235.27	149,319.91	218,659.22	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,250,612.07	314,698.94	2,717,253.91	218,659.22	

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	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					
Furniture, Fixtures and Equipment	640	331,449.79		331,449.79		
Motor Vehicles (Including Buses)	650	275,000.00		275,000.00		
Land	660					
Improvements Other Than Buildings	670					
Remodeling and Renovations	680	1,749,995.62	308,000.00	1,401,704.21	40,291.41	
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					
Dues and Fees	730					
TOTAL APPROPRIATIONS		2,415,925.41	308,000.00	2,067,634.00	40,291.41	
OTHER FINANCING USES:						
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	500,000.00		500,000.00		
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	500,000.00		500,000.00		
TOTAL OTHER FINANCING USES		500,000.00		500,000.00		
Nonspendable Fund Balance, June 30, 2022	2710					
Restricted Fund Balance, June 30, 2022	2720					
Committed Fund Balance, June 30, 2022	2730					
Assigned Fund Balance, June 30, 2022	2740	334,686.66	6,698.94	149,619.91	178,367.81	
Unassigned Fund Balance, June 30, 2022	2750					
TOTAL ENDING FUND BALANCES	2700	334,686.66	6,698.94	149,619.91	178,367.81	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,250,612.07	314,698.94	2,717,253.91	218,659.22	

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2022

SECTION XVI. 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	3,506,934.19	3,506,934.19	
Other Operating Revenues	3489			
Total Operating Revenues		3,506,934.19	3,506,934.19	
<i>NONOPERATING REVENUES:</i>				
Investment Income	3430	437.23	437.23	
Gifts, Grants and Bequests	3440			
Other Miscellaneous Local Sources	3495			
Loss Recoveries	3740			
Gain on Disposition of Assets	3780			
Total Nonoperating Revenues		437.23	437.23	
<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, 2021	2880	931,526.02	931,526.02	
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		4,438,897.44	4,438,897.44	
ESTIMATED EXPENSES				
	Object			
<i>OPERATING EXPENSES: (Function 9900)</i>				
Salaries	100			
Employee Benefits	200			
Purchased Services	300	3,516,772.40	3,516,772.40	
Energy Services	400			
Materials and Supplies	500			
Capital Outlay	600			
Other (including Depreciation)	700	1,050.00	1,050.00	
Total Operating Expenses		3,517,822.40	3,517,822.40	
<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, 2022	2780	921,075.04	921,075.04	
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		4,438,897.44	4,438,897.44	

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, 2021, AND ENDING JUNE 30, 2022.

WHEREAS, section 1011.04, Florida Statutes (F.S.), 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, s. 1011.71, F.S., 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>1,783,079,392</u>	Required Local Effort	\$ <u>6,131,511</u>	<u>3.5820</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>6,131,511</u>	<u>3.5820</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>1,783,079,392</u>	Discretionary Operating	\$ <u>128,040</u>	<u>0.0748</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>1,783,079,392</u>	Additional Operating	\$ <u>427,940</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>

