



Baker County Public Schools Support Services

Sherrie Raulerson, Superintendent of Schools

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DATE: August 26, 2020

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose
Executive Director for Support Services

RE: 2020-2021 MILLAGE RATES, FINAL BUDGET, FINAL BUDGET
RESOLUTION, AND RESOLUTION DETERMINING REVENUES
AND MILLAGES LEVIED

PRESENTED AND APPROVED
IN OPEN BOARD MEETING
DATE: 9/1/20
MIN. BK. PAGE# 38

Please request a final Board hearing and approval of the 2020-2021 millage rates, 2020-2021 Final Budget, Final Budget Resolution, and Resolution Determining Revenues and Millages Levied. The millage rates are as follows:

Required Local Effort	3.709
Basic Discretionary Operating	.748
Capital Outlay	<u>1.500</u>
Total Mills	5.957

If you have any questions, please let me know. Thank you for your assistance in this matter.

"Preparing individuals to be lifelong learners, self-sufficient, and responsible citizens of good character"

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McNarnay, District 1 🐾 Richard Dean Griffis, District 2 🐾 Paula T. Barton, District 3 🐾 Charlie M. Burnett, III, District 4 🐾 Patricia C. Weeks, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

Final Budget Resolution 2020-2021

A RESOLUTION OF THE BAKER COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021.

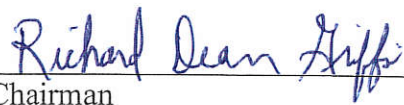
WHEREAS, the School Board of Baker County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2020 to June 30, 2021; and

WHEREAS, the Baker County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2020-2021.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Baker County School Board adopted the final millage rates and the budget in the amount of \$88,569,656 for fiscal year 2020-2021.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the Baker County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Baker County as a final budget for the categories indicated for the fiscal year July 1, 2020 to June 30, 2021.


Chairman

PRESENTED AND APPROVED
IN OPEN BOARD MEETING
DATE: 9/18/2020
MIN. BK. # 38 MIN. BK. PAGE#

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

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

WHEREAS, section 1011.04, Florida Statutes (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>1,135,053,192</u>	Required Local Effort	\$ <u>4,041,516</u>	<u>3.7090</u> mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>4,041,516</u>	<u>3.7090</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>1,135,053,192</u>	Discretionary Operating	\$ <u>815,059</u>	<u>0.7480</u> mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	Additional Operating	\$ _____	_____ mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	\$ _____	_____ mills s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,135,053,192</u>	Local Capital Improvement	\$ <u>1,634,477</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

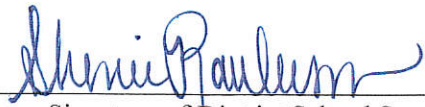
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u> </u>	<u> </u>	\$ <u> </u>	<u> </u> mills s. 1010.40, F.S.
	<u> </u>	\$ <u> </u>	<u> </u> mills s. 1011.74, F.S.
	<u> </u>	\$ <u> </u>	<u> </u> mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☒ EXCEEDS ☐ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO S. 200.065(1), F.S., BY 1.47 PERCENT.

STATE OF FLORIDA

COUNTY OF BAKER

I, SHERRIE RAULERSON, superintendent of schools and ex-officio secretary of the District School Board of BAKER County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of BAKER County, Florida, on SEPTEMBER 8, 2020.



Signature of District School Superintendent

09/08/2020

Date of Signature

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

PRESENTED AND APPROVED
IN OPEN BOARD MEETING
DATE: 9/8/2020
MIN BK= 38 MIN BK PAGE#

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

PRESENTED AND APPROVED
IN OPEN BOARD MEETING
DATE: 9/8/20
M.N.BK# 58 MIN.BK PAGE#

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

1,135,053,192.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

Nonvoted	Voted	Total
3.7090		3.7090
0.7480		0.7480
1.5000		1.5000
5.9570		5.9570

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

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	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	50,000.00
National Forest Funds	3255	100,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	25,000.00
Total Federal Through State and Local	3200	175,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	27,787,486.00
Workforce Development	3315	166,416.00
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	255,500.00
State Forest Funds	3342	20,000.00
State License Tax	3343	10,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	5,239,258.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	325,000.00
Preschool Projects	3372	60,000.00
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	30,000.00
Total State	3300	33,893,660.00
<i>LOCAL:</i>		
District School Taxes	3411	4,856,575.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	3,000.00
Investment Income	3430	30,000.00
Gifts, Grants and Bequests	3440	15,000.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	4,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	2,000.00
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	2,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	150,000.00
School-Age Child Care Fees	3473	175,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	250,000.00
Total Local	3400	5,487,575.00
TOTAL ESTIMATED REVENUES		39,616,235.00
<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	
From Special Revenue Funds	3640	
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	7,855,037.97
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		47,471,272.97

**DISTRICT SCHOOL BOARD OF BAKER 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	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS										
Instruction		5000	24,575,760.00	17,032,700.00	4,729,275.00	795,411.00		990,798.00	133,847.00	870,339.00
Student Support Services		6100	2,584,106.00	1,730,330.00	522,835.00	225,087.00		93,729.00	1,500.00	11,125.00
Instructional Media Services		6200	609,193.00	430,698.00	148,945.00	850.00		8,750.00	16,200.00	3,950.00
Instruction and Curriculum Development Services		6300	678,535.00	513,402.00	154,983.00	7,500.00		2,350.00		100.00
Instructional Staff Training Services		6400	178,444.00	92,300.00	30,994.00	52,221.00		2,179.00		750.00
Instruction-Related Technology		6500	267,601.00	175,550.00	53,551.00	38,500.00		500.00		24,215.00
Board		7100	457,980.00	146,500.00	182,795.00	95,460.00		6,094.00	11,074.00	23,107.00
General Administration		7200	332,328.00	196,500.00	57,160.00	38,393.00		16,397.00	750.00	9,000.00
School Administration		7300	2,481,838.00	1,899,205.00	529,615.00	26,871.00				
Facilities Acquisition and Construction		7400	51,000.00							
Fiscal Services		7500	845,365.00	530,000.00	273,315.00	22,950.00	100.00	10,500.00	5,000.00	3,500.00
Food Service		7600	39,300.00	6,000.00	33,300.00					
Central Services		7700	704,508.00	163,500.00	144,098.00	249,100.00		135,235.00	7,325.00	5,250.00
Student Transportation Services		7800	2,947,806.00	1,653,055.00	556,040.00	66,900.00	345,900.00	193,311.00	13,500.00	119,100.00
Operation of Plant		7900	4,438,540.00	1,481,505.00	557,000.00	825,735.00	1,158,150.00	138,100.00	32,750.00	245,300.00
Maintenance of Plant		8100	1,259,425.00	490,680.00	152,135.00	293,295.00		295,915.00	21,400.00	6,000.00
Administrative Technology Services		8200	980,740.00	192,000.00	58,290.00	433,315.00		6,925.00	290,210.00	
Community Services		9100	308,091.00	115,500.00	29,545.00	1,550.00		59,546.00	9,550.00	92,400.00
Debt Service		9200	486,667.00							486,667.00
Other Capital Outlay		9300								
TOTAL APPROPRIATIONS			44,227,227.00	26,849,425.00	8,213,676.00	3,173,138.00	1,507,540.00	1,960,029.00	622,616.00	1,900,803.00
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To Debt Service Funds		920	164,411.00							
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	164,411.00							
TOTAL OTHER FINANCING USES			164,411.00							
Nonspendable Fund Balance, June 30, 2021		2710	150,000.00							
Restricted Fund Balance, June 30, 2021		2720	1,300,000.00							
Committed Fund Balance, June 30, 2021		2730								
Assigned Fund Balance, June 30, 2021		2740	500,000.00							
Unassigned Fund Balance, June 30, 2021		2750	1,129,634.97							
TOTAL ENDING FUND BALANCE		2700	3,079,634.97							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE			47,471,272.97							

DISTRICT SCHOOL BOARD OF BAKER 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	2,450,000.00
USDA-Donated Commodities	3265	200,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,650,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	15,000.00
School Lunch Supplement	3338	20,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	35,000.00
<i>LOCAL:</i>		
Investment Income	3430	2,500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	80,000.00
Other Miscellaneous Local Sources	3495	3,000.00
Total Local	3400	85,500.00
TOTAL ESTIMATED REVENUES		2,770,500.00
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	1,304,267.68
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,074,767.68

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

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,050,000.00
Employee Benefits	200	385,000.00
Purchased Services	300	110,000.00
Energy Services	400	40,000.00
Materials and Supplies	500	1,175,000.00
Capital Outlay	600	125,000.00
Other	700	95,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		2,980,000.00
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	100,000.00
Restricted Fund Balance, June 30, 2021	2720	994,767.68
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	1,094,767.68
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,074,767.68

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

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

Page 6

	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	98,088.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	141,077.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	258,334.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	1,211,352.00
Elementary and Secondary Education Act, Title I	3240	1,426,740.60
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	93,801.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,229,392.60
<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		3,229,392.60
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		3,229,392.60

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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	5000	1,790,401.90	1,067,308.00	354,105.67	136,002.00		112,576.23	32,410.00	88,000.00
Student Support Services	6100	276,627.00	196,245.71	49,614.29	13,562.00		17,205.00		
Instructional Media Services	6200	1,770.00	1,500.00	270.00					
Instruction and Curriculum Development Services	6300	411,167.90	284,650.35	80,867.55	37,450.00		5,000.00	2,200.00	1,000.00
Instructional Staff Training Services	6400	526,499.80	330,985.72	94,274.69	35,060.00		22,978.89	5,975.00	37,225.50
Instruction-Related Technology	6500	15,500.00	13,000.00	2,500.00					
Board	7100								
General Administration	7200	131,726.00							131,726.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	28,000.00			23,000.00				
Student Transportation Services	7800	47,700.00	31,500.00	15,700.00					5,000.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,229,392.60	1,925,189.78	597,332.20	245,074.00		137,760.12	40,585.00	263,451.50
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		3,229,392.60							

DISTRICT SCHOOL BOARD OF BAKER 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

	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	1,010,757.13
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,010,757.13
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,010,757.13
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		1,010,757.13

DISTRICT SCHOOL BOARD OF BAKER 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	5000	549,674.75	213,000.00	37,947.50	82,976.25		626.00	213,125.00	
Student Support Services	6100	50,312.48					40,912.51	9,399.97	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	50,537.80							50,537.80
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
General Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900	323,420.10	8,528.25	1,498.25			313,393.60		
Maintenance of Plant	8100	36,812.00	11,359.00	1,918.00			23,535.00		
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,010,757.13	234,887.25	41,363.75	82,976.25		378,467.11	222,524.97	50,537.80
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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	1,010,757.13							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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

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

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	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	93,316.00
Education Stabilization Funds - Workforce	3272	65,182.00
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	158,498.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		158,498.00
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		158,498.00

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

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 Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	124,929.04	42,060.24	7,741.00			10,333.00	21,375.00	
Student Support Services	6100	1,491.10	1,385.10	106.00	43,419.80				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	2,645.80	2,236.80	409.00					
Instruction-Related Technology	6500								
Bond	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	24,063.00	13,600.00	2,463.00		8,000.00			
Operation of Plant	7900	5,369.06		127.00			3,592.18		1,649.88
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		158,498.00	59,282.14	10,846.00	43,419.80	8,000.00	13,925.18	21,375.00	1,649.88
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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		158,498.00							

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

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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	Account Number	
ESTIMATED REVENUES		
<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 BAKER COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

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 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 BAKER COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION VIII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210 SBE/COB 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
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
COVIDS Withheld for SBE/COB Bonds	3322								
SBE/COB Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(b)a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430	91,808.00			91,808.00				
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	91,808.00			91,808.00				
Total Local Sources	3400	91,808.00			91,808.00				
TOTAL ESTIMATED REVENUES									
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610	164,411.00			164,411.00				
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	164,411.00			164,411.00				
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2020	2800	2,784,603.00			2,784,603.00				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,040,822.00			3,040,822.00				

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

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	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)									
Transfers Out: (Function 9700)	760								
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	3,040,822.00			3,040,822.00				
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	3,040,822.00			3,040,822.00				
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,040,822.00			3,040,822.00				

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

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

Account Number	Totals	310 Capital Outlay Bonds (COB)	320 Special Bonds	330 Section 101.14 & 101.15 F.S., Loans	340 Public Entity Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay Debt Service	370 Nonrated Capital Outlay (Section 101.7(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	390 AA Economic Stimulus Capital Projects
APPROPRIATIONS											
<i>Appropriations: (Fiscione 2/00/2/00)</i>											
610 Library Books (New Libraries)											
620 Audiovisual Materials											
630 Buildings and Fixed Equipment	17,596,143.00			15,000,000.00				1,408,626.00		1,187,516.00	
640 Furniture, Fixtures and Equipment	500,000.00			500,000.00							
650 Motor Vehicles (Including Buses)	699,374.00							699,374.00			
660 Land											
670 Improvements Other Than Buildings	8,898,431.00				8,504,580.00		168,000.00	235,851.00			
680 Remodeling and Renovations	579,683.00						204,343.00	375,440.00			
690 Computer Software											
793 Charter School Local Capital Improvement											
795 Charter School Capital Outlay Sales Tax											
710 Redemption of Principal											
720 Interest											
730 Pier and Pile											
TOTAL APPROPRIATIONS	28,373,630.00			15,500,000.00	8,504,580.00		372,343.00	2,709,191.00		1,187,516.00	
OTHER FINANCING USES:											
<i>Financing Use: (Section 1710)</i>											
910 To General Fund											
920 To Debt Service Funds											
940 To Special Revenue Funds											
950 Interfund (Capital Projects Only)											
960 To Permanent Funds											
970 To Internal Service Funds											
980 To Enterprise Funds											
990 Total Transfers Out											
TOTAL OTHER FINANCING USES											
2710 Nonspendable Fund Balance, June 30, 2021											
2720 Restricted Fund Balance, June 30, 2021											
2730 Committed Fund Balance, June 30, 2021											
2740 Assigned Fund Balance, June 30, 2021											
2750 Unassigned Fund Balance, June 30, 2021											
TOTAL ENDING FUND BALANCES											
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	28,373,630.00			15,500,000.00	8,504,580.00		372,343.00	2,709,191.00		1,187,516.00	

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

SECTION IX. CAPITAL PROJECTS FUNDS

Account Number	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101.14 & 101.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 101.21(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
ESTIMATED REVENUES										
<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										
Miscellaneous Federal Through State and Local										
3300										
<i>STAFF SERVICES:</i>										
ARRA Stimulus										
3321										
Interest on Unallocated COADS										
3325										
Sales Tax Distribution (s. 212.20(6)(b) 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										
<i>LOCAL SOURCES:</i>										
District Local Capital Improvement Tax										
3413										
County Local Sales Tax										
3418										
School District Local Sales Tax										
3419										
Tax Refundations										
3421										
Investment Income										
3430										
Grants and Bequests										
3440										
Miscellaneous Local Sources										
3450										
Refunds of Prior Year's Expenditures										
3492										
Total Local Sources										
3400										
TOTAL ESTIMATED REVENUES										
OTHER FINANCING SOURCES										
Issuance of Bonds										
3710										
Lease										
3720										
Sale of Capital Assets										
3730										
Lease 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 Intergovernmental Funds										
3670										
From Enterprise Funds										
3690										
Total Transfers In										
3600										
TOTAL OTHER FINANCING SOURCES										
Fund Balance, July 1, 2020										
2880										
TOTAL ESTIMATED REVENUES, OTHER										
FINANCING SOURCES AND FUND BALANCES										

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

SECTION X. PERMANENT FUNDS - FUND 000

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	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 BAKER COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION X. PERMANENT FUNDS - FUND 000 (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								
General Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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 BAKER COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:										
Charges for Services		3481								
Charges for Sales		3482								
Premium Revenue		3484								
Other Operating Revenues		3489								
Total Operating Revenues										
NONOPERATING REVENUES:										
Investment Income		3430								
Gifts, Grants and Bequests		3440								
Other Miscellaneous Local Sources		3495								
Loss Recoveries		3740								
Gain on Disposition of Assets		3780								
Total Nonoperating Revenues										
Transfers In:										
From General Fund		3610								
From Debt Service Funds		3620								
From Capital Projects Funds		3630								
From Special Revenue Funds		3640								
Interfund (Enterprise Funds Only)		3650								
From Permanent Funds		3660								
From Internal Service Funds		3670								
Total Transfers In		3600								
Net Position, July 1, 2020		2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION										
ESTIMATED EXPENSES		Object								
OPERATING EXPENSES: (Function 9900)										
Salaries		100								
Employee Benefits		200								
Purchased Services		300								
Energy Services		400								
Materials and Supplies		500								
Capital Outlay		600								
Other (including Depreciation)		700								
Total Operating Expenses										
NONOPERATING EXPENSES: (Function 9900)										
Interest		720								
Loss on Disposition of Assets		810								
Total Nonoperating Expenses										
Transfers Out: (Function 9700)										
To Debt Service Funds		910								
To Capital Projects Funds		920								
To Special Revenue Funds		930								
Interfund Transfers (Enterprise Funds Only)		940								
To Permanent Funds		950								
To Internal Service Funds		960								
Total Transfers Out		9700								
Net Position, June 30, 2021		2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION										

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION XII. INTERNAL SERVICE FUNDS

	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
ESTIMATED REVENUES									
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	300,000.00	300,000.00						
Other Operating Revenues	3489								
Total Operating Revenues		300,000.00	300,000.00						
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430								
Gifts, Grants and Bequests	3440	2,000.00	2,000.00						
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		2,000.00	2,000.00						
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2020	2880	1,008,516.00	1,008,516.00						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,310,516.00	1,310,516.00						
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	460,000.00	460,000.00						
Total Operating Expenses		460,000.00	460,000.00						
<i>NONOPERATING EXPENSES (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2021	2780	850,516.00	850,516.00						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,310,516.00	1,310,516.00						