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

SECTION I. ASSESSMENT AND MILLAGE LEVIES		Page					
A. Certified Taxable Value of Property in County by Property Apprais		19,450,039,700.0					
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES						
	Nonvoted	Voted	Total				
1. Required Local Effort	3.5710		3.5710				
2. Prior-Period Funding Adjustment Millage	0.0240		0.024				
3. Discretionary Operating	0.7480		0.7480				
4. Additional Operating		1.0000	1.000				
5. Additional Capital Improvement							
6. Local Capital Improvement	1.5000		1.500				
7. Discretionary Capital Improvement							
8. Debt Service							
TOTAL MILLS	5.8430	1.0000	6.8430				

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	210.000.00
Miscellaneous Federal Direct	3199	210,000.00
Total Federal Direct	3100	210,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,200,000.00
National Forest Funds	3255	
Federal Through Local Miscellaneous Federal Through State	3280 3299	
Total Federal Through State and Local	3200	1,200,000.00
STATE:	0200	, ,
Florida Education Finance Program (FEFP)	3310	110,556,959.98
Workforce Development	3315	536,075.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities CO&DS Withheld for Administrative Expenditure	3318 3323	15,942.78
Diagnostic and Learning Resources Centers	3335	15,942.76
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	28,196,393.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	600,000.00
Preschool Projects	<u>3372</u> 3373	
Reading Programs Full-Service Schools Program	3373	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,300,000.00
Total State	3300	141,305,370.76
LOCAL:		
District School Taxes	3411	99,764,699.00
Tax Redemptions	3421	225,000.00
Payment in Lieu of Taxes	3422	
Excess Fees Tuition	3423	
Lease Revenue	3424 3425	
Investment Income	3430	400,000.00
Gifts, Grants and Bequests	3440	100,000.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees Lifelong Learning Fees	3465 3466	
GED [®] Testing Fees		
Financial Aid Fees	3467 3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	4,739,341.63
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,420,000.00
Total Local	3400	108,549,040.63
TOTAL ESTIMATED REVENUES		251,264,411.39
OTHER FINANCING SOURCES:	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	- · · · ·	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	6,340,538.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds Total Transfers In	3690 3600	6,340,538.00
TOTAL OTHER FINANCING SOURCES	5000	6,340,538.00
Fund Balance, July 1, 2021	2800	30,223,630.93
TOTAL ESTIMATED REVENUES, OTHER	2000	50,225,050.75
FINANCING SOURCES AND FUND BALANCE		287,828,580.32

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	147,273,289.51	89,879,516.81	30,960,940.03	18,779,643.24	4,000.00	6,440,925.99	690,290.44	517,973.00
Student Support Services	6100	14,397,876.99	10,219,125.05	3,770,232.16	284,289.09	800.00	94.674.69	8,381.00	20,375.00
Instructional Media Services	6200	5,103,784.29	3,465,892.21	1,362,914.08	47,899.00		53,470.00	171.259.00	2,350.00
Instruction and Curriculum Development Services	6300	5,021,577.32	3,671,283.46	1,219,217.05	60,884.00		44,192.81	19,000.00	7,000.00
Instructional Staff Training Services	6400	970,757.97	656,489.86	180,064.86	107,653.25		10,000.00		16,550.00
Instruction-Related Technology	6500	3,429,392.47	2,355,779.71	791,212.76	212,500.00	2,500.00	15,290.00	42,000.00	10,110.00
Board	7100	972,007.07	201,435.00	190,572.07	260,000.00	· · · · · · · · · · · · · · · · · · ·			320,000.00
General Administration	7200	1,411,398.25	982,429.36	351,526.11	35,842.78	500.00	11,800.00	5,000.00	24,300.00
School Administration	7300	17,339,336.63	12,502,257.03	4,455,694.60	126,119.00		163,662.00	90,238.00	1,366.00
Facilities Acquisition and Construction	7400	2,462,500.25	394,050.16	139,055.09	806,350.00		6,750.00	15,545.00	1,100,750.00
Fiscal Services	7500	2,084,621.04	1,515,348.88	513,472.16	11,300.00		43,500.00	1,000.00	
Food Service	7600								
Central Services	7700	3,915,826.21	2,519,022.01	829,857.20	424,235.00	23,000.00	69,752.00	21,600.00	28,360.00
Student Transportation Services	7800	11,592,068.76	6,701,231.99	2,900,183.77	650,388.00	750,000.00	463,814.00	111,451.00	15,000.00
Operation of Plant	7900	28,021,047.36	6,666,856.76	2,990,670.96	10,701,971.49	7,157,089.15	407,842.00	96,567.00	50.00
Maintenance of Plant	8100	8,035,241.46	5,032,220.08	1,889,121.38	516,700.00	117,200.00	365,200.00	105,800.00	9,000.00
Administrative Technology Services	8200	1,412,579.03	1,000,072.12	312,506.91	100,000.00				
Community Services	9100	3,713,518.53	2,468,878.32	747,860.21	189,170.00	2,000.00	233,600.00	69,580.00	2,430.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		257,156,823.14	150,231,888.81	53,605,101.40	33,314,944.85	8,057,089.15	8,424,473.49	1,447,711.44	2,075,614.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710	790,402.97							
Restricted Fund Balance, June 30, 2022	2720	10,520,630.31							
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740	10,561,109.58							
Unassigned Fund Balance, June 30, 2022	2750	8,799,614.32							
TOTAL ENDING FUND BALANCE	2700	30,671,757.18							
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		287,828,580.32							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - I	FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	18,585,272.57
USDA-Donated Commodities	3265	3,164,469.89
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	21,749,742.46
STATE:		
School Breakfast Supplement	3337	100,000.00
School Lunch Supplement	3338	120,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	8,500.00
Total State	3300	228,500.00
LOCAL:		
Investment Income	3430	35,000.00
Gifts, Grants and Bequests	3440	,
Food Service	3450	1,062,000.00
Other Miscellaneous Local Sources	3495	41,000.00
Total Local	3400	1,138,000.00
TOTAL ESTIMATED REVENUES		23,116,242.46
OTHER FINANCING SOURCES:	1 1	, ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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	6,971,268.34
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		30,087,510.80

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

FUND 410 (Continued)		Page
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	6,259,324.45
Employee Benefits	200	3,540,515.53
Purchased Services	300	924,800.00
Energy Services	400	390,500.00
Materials and Supplies	500	9,334,161.07
Capital Outlay	600	127,200.00
Other	700	591,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		21,167,501.05
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	1,948,741.00
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	1,948,741.00
TOTAL OTHER FINANCING USES		1,948,741.00
Nonspendable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	6,971,268.75
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	6,971,268.75
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		30,087,510.80

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
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	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	362,595.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,335,279.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	7,448,753.00
Elementary and Secondary Education Act, Title I	3240	10,325,892.38
Language Instruction - Title III	3241	147,925.00
Twenty-First Century Schools - Title IV	3242	622,213.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	120,000.00
Total Federal Through State And Local	3200	20,362,657.38
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
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		20,362,657.38
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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		20,362,657.38

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	12,510,885.63	7,220,769.25	3,278,773.48	1,388,034.91		276,035.83	281,653.66	65,618.50
Student Support Services	6100	1,717,927.39	1,110,587.34	418,117.88	120,930.42	10,000.00	54,118.24	3,973.51	200.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,515,578.53	2,592,823.52	828,239.22	69,218.69		23,561.14	1,435.96	300.00
Instructional Staff Training Services	6400	1,723,867.62	996,502.00	303,575.33	314,808.09		66,131.90	478.30	42,372.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	527,886.22							527,886.22
School Administration	7300	99,486.22	76,994.23	21,791.99	700.00				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	27,175.16			27,175.16				
Student Transportation Services	7800	236,450.61	132,270.64	74,323.97	29,856.00				
Operation of Plant	7900	3,400.00			3,400.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		20,362,657.38	12,129,946.98	4,924,821.87	1,954,123.27	10,000.00	419,847.11	287,541.43	636,376.72
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, 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 ENDING FOND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700								
AND FUND BALANCE		20,362,657.38							
		20,302,037.30							

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

EMERGENCY RELIEF (ESSER) - FUND 441	EMERGENCY RELIEF (ESSER) - FUND 441					
	Account					
ESTIMATED REVENUES	Number					
FEDERAL DIRECT:						
Miscellaneous Federal Direct	3199					
Total Federal Direct	3100					
FEDERAL THROUGH STATE AND LOCAL:						
Education Stabilization Funds - K-12	3271					
Miscellaneous Federal Through State	3299					
Total Federal Through State And Local	3200					
LOCAL:						
Other Miscellaneous Local Sources	3495					
Total Local	3400					
TOTAL ESTIMATED REVENUES						
OTHER FINANCING SOURCES:						
Transfers In:						
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						

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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:									
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730		7						
Assigned Fund Balance, June 30, 2022	2740		-						
Unassigned Fund Balance, June 30, 2022	2750		7						
TOTAL ENDING FUND BALANCE	2700		7						
TOTAL APPROPRIATIONS, OTHER FINANCING USES			-						
AND FUND BALANCE									

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

ACT RELIEF (INCLUDING GEER) - FUND 442		Page 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
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	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
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		

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

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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:				4			•		
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730		1						
Assigned Fund Balance, June 30, 2022	2740		1						
Unassigned Fund Balance, June 30, 2022	2750		1						
TOTAL ENDING FUND BALANCE	2700		1						
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE									

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

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443		Page 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	6,483,744.72
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	6,483,744.72
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		6,483,744.72
OTHER FINANCING SOURCES:		
Transfers In:		
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		6,483,744.72

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 (Continued)

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SECTION VII. SI ECIAL REVENUE FUNDS - ELEMENTART A	ND SECONDART SCHOOL	J EWIEKGENC I KELIEF	II (ESSEK II) - FUNL	7445 (Continueu)					I age 13
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	4,036,666.90	2,178,610.58	520,676.57	500	400	50,000.00	1,287,379.75	/00
Student Support Services	6100	834,388.89	554,022.27	280,366.62			50,000.00	1,207,379.73	
Instructional Media Services	6200	034,300.09	554,022.27	200,500.02					
Instructional Media Scivices	6300	242,204.21	195,056.85	47,147.36					
Instructional Staff Training Services	6400	78,637.00	175,050.85	47,147.50	78,637.00				
Instruction-Related Technology	6500	78,037.00			78,037.00				
Board	7100								
General Administration	7200	301,844.03	230,373.00	71,471.03					
School Administration	7300	501,044.05	250,575.00	/1,4/1.05					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	342,970.69	259,402.64	83,568.05					
Student Transportation Services	7800	342,970.09	259,402.04	65,508.05					
Operation of Plant	7900	647,033.00						647,033.00	
Maintenance of Plant	8100	047,035.00					+ +	047,033.00	·
Administrative Technology Services	8100						+ +		·
Community Services	9100						+		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	9300	6,483,744.72	3,417,465.34	1,003,229.63	78,637.00		50,000.00	1,934,412.75	
		0,483,/44./2	3,417,403.34	1,003,229.63	/8,03/.00		50,000.00	1,934,412.75	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	010								
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		6,483,744.72							
		0,705,777.72							

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444

ACT RELIEF (INCLUDING GEER II) - FUND 444		Page 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
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	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
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		
	2900	
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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:									
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730		1						
Assigned Fund Balance, June 30, 2022	2740		1						
Unassigned Fund Balance, June 30, 2022	2750		1						
TOTAL ENDING FUND BALANCE	2700		1						
TOTAL APPROPRIATIONS, OTHER FINANCING USES			1						
AND FUND BALANCE									

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 16
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
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		

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AN	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Pag
APPROPRIATIONS	Number	TOWID	100	200	300	400	500	600	700
nstruction	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:							•		
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720		1						
Committed Fund Balance, June 30, 2022	2730		1						
Assigned Fund Balance, June 30, 2022	2740		1						
Unassigned Fund Balance, June 30, 2022	2750		1						
TOTAL ENDING FUND BALANCE	2700		1						
FOTAL APPROPRIATIONS, OTHER FINANCING USES			1						
AND FUND BALANCE									

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446

RELIEF - FUND 446		Page 18
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
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	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
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		

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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:									-
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, 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		1						
TOTAL ENDING FUND BALANCE	2700		1						
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2,00		-						
AND FUND BALANCE									

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS		Page 20
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
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		

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

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								1
Student Support Services	6100								1
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								1
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								1
Student Transportation Services	7800								1
Operation of Plant	7900								
Maintenance of Plant	8100								1
Administrative Technology Services	8200								1
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720		1						
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	2700		-						
AND FUND BALANCE									

SECTION XII. DEBT SERVICE FUNDS									Page 22
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	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:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
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								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
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								
From Capital Projects Funds	3630	494,003.00						494,003.00	
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	494,003.00						494,003.00	
TOTAL OTHER FINANCING SOURCES		494,003.00						494,003.00	
Fund Balance, July 1, 2021	2800	7,217,035.41						7,217,035.41	
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		7,711,038.41						7,711,038.41	

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
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)	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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740	7,711,038.41						7,711,038.4	1
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCES	2700	7,711,038.41						7,711,038.4	1
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		7,711,038.41						7,711,038.4	1

SECTION XIII. CAPITAL PROJECTS FUNDS

NAMEN	SECTION XIII. CAPITAL PROJECTS FUNDS												Page 24
Shard Name Name Spectra Spect													
Number of the sector(number of the secto			Totals										
BARDAR ONLY DEVEXInI	ESTIMATED REVENUES	Number						Bonds			*	^	
Machine Indeal Decomposition110	FEDER II DIRECT COURCES			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Tar Jack Jour Journ Tar Jack Jour Jour Jour Jour Jour Jour Jour Jour		2100											
MARGEN MAR MERGEN Submer MARGEN<													
Machener band marked band hand and and any set of the se		3100											
Tarbarback TAR MURANNo <td></td> <td>2200</td> <td></td>		2200											
Shift 2002Ch2 CodeD benchmark Shift 2002Dec 10Shift 2002Dec 10													
CharleyCharleyState <td>8</td> <td>3200</td> <td></td>	8	3200											
Index disclosing ControlUNION <td></td>													
Sake Translation (21 Xongling, FA)11411140<													
Jach Personal only MC 1000 MP (CO 100			10,000.00						10,000.00				
Neblessonar (pind Outley PCO)3391 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>									-				
Chorenter Farbagem5392Independent5392Independent<													
SMXF Stock Sami Change Angement 5386													
Ches Sealande Cipal Oxity338Inde <td></td>													
Churshad Colul Joday Churshad Conta Markad Conta									-				
One Machanes1300Image and the set of the s													
Tool Sources Tool Sources Tool Sources <													
LACE ONCES Distribute of particular space of the spac													
bind Displation34132,00,0,00000000,000,00,0,00Stod Pior Load Sta Ta34192,18,297000		3300	690,000.00						690,000.00				
Conversion19418													
shob Divisit Load skils Tax 1419 22,182,2700 Common second se			28,008,058.00							28,008,058.00			
Tax kanayian541541541541540640 </td <td></td>													
Investment home 3430 320,000.00 Image of the set of the se			22,182,927.00									22,182,927.00	
Cith, Cans and Bequesh3440Intern													
Miscilianess Leal Sources 3490 Income feed 1400 Income feed			200,000.00							100,000.00		100,000.00	
Impact New 1496 Impact New Impact New Impact New													
India of Prior Year's Expenditures3407Image: span of the													
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $													
TOTALESTIMATED REVENUES S1,080,985,00 S1,080,985,00 S1,080,985,00 S2,282,927,00 S2,282,927,00 OTHER FINACING SOURCES 3710 Image of Bank S1,080,985,00 S1,080,985,00 S2,282,927,00 S2,282,927,00 Staune of Bonk 3710 Image of Bank S1,080,985,00 S1,080,985,00 S2,282,927,00 S2,282,927,00 Lans 3710 Image of Bank S1,080,985,00 S1,080,985,00 S2,282,927,00 S2,282,927,00 Lans 3710 Image of Bank S1,080,985,00 Image of Bank S1,080,985,00 S2,282,927,00 S2,282,927,00 Loss Recoveries 3730 Image of Bank S1,080,985,00 Image of Bank S1,080,985,00 Image of Bank S1,080,985,00 S2,282,927,00 S2,282,927,00 Proceeds Class-Purchase Agreements 3730 Image of Bank S1,080,985,00 Image of Bank S1,080,980,00 S2,282,972,00 S2,882,000 S2,882,70,00													
OTHE PINACING SOURCES Image: Source of Bods		3400	/ //										
Issume of Bonds3710Image of Bonds3710Image of BondsImage of BondsIm	TOTAL ESTIMATED REVENUES		51,080,985.00						690,000.00	28,108,058.00		22,282,927.00	
Lons1720IndexIn	OTHER FINANCING SOURCES												
Sale of Capital Assets3730Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<In	Issuance of Bonds												
Los Recovriss3740Index </td <td>Loans</td> <td></td>	Loans												
Proceeds of Lease-Purchase Agreements3750Image<	Sale of Capital Assets												
Proceeds from Special Facility Construction Account 3770 Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl< </td <td>Loss Recoveries</td> <td></td>	Loss Recoveries												
Transfers In: From General Fund3610Image of the second	Proceeds of Lease-Purchase Agreements												
From General Fund 3610 610	Proceeds from Special Facility Construction Account	3770											
From Debt Service Funds 3620 100 <td></td>													
From Special Revenue Funds 3640 1,948,741.00 1,948,741.00 1,948,741.00 1,948,741.00 Interfund (Capital Projects Only) 3650 6<													
Interfund (Capital Projects Only) 3650 Interfund (Capital Projects Only) 3650 Interfund (Capital Projects Only) Interfund Projects Only) Interfund (Capital Proje	From Debt Service Funds												
From Permanent Funds 3660 Image: Constraint of the second	From Special Revenue Funds	3640	1,948,741.00									1,948,741.00	
From Internal Service Funds3670Internal Service FundsService Funds<	Interfund (Capital Projects Only)	3650											
From Enterprise Funds 3690 Image: Constraint of the system of the syste													
Total Transfers In 3600 1,948,741.00 Image: constraint of the system													
TOTAL OTHER FINANCING SOURCES 1,948,741.00 1,948,741.00 1,948,741.00 Fund Balance, July 1, 2021 2800 75,941,608.98 66,213,753.93 66,213,753.93 TOTAL ESTIMATED REVENUES, OTHER 6 6 6 6	From Enterprise Funds												
Fund Balance, July 1, 2021 2800 75,941,608.98 66,213,753.93 TOTAL ESTIMATED REVENUES, OTHER 6 1 0 </td <td>Total Transfers In</td> <td>3600</td> <td>1,948,741.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,948,741.00</td> <td></td>	Total Transfers In	3600	1,948,741.00									1,948,741.00	
TOTAL ESTIMATED REVENUES, OTHER	TOTAL OTHER FINANCING SOURCES		1,948,741.00									1,948,741.00	
TOTAL ESTIMATED REVENUES, OTHER		2800							1,129,578.97	8,598,276.08		66,213,753.93	
FINANCING SOURCES AND FUND BALANCES 128.971.334.98 90.445.421.93		1										, , , , , , , , , , , , , , , , , , , ,	
	FINANCING SOURCES AND FUND BALANCES		128,971,334.98						1,819,578.97	36,706,334.08		90,445,421.93	

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SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)												Page 25
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610	101,627.50									101,627.50	
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	71,200,531.92						873,336.97	969,547.92		69,357,647.03	
Furniture, Fixtures and Equipment	640	3,974,050.48							72,821.76		3,901,228.72	
Motor Vehicles (Including Buses)	650	480,000.00							480,000.00			
Land	660											
Improvements Other Than Buildings	670	2,992,043.35							437,240.88		2,554,802.47	
Remodeling and Renovations	680	25,562,471.52						946,242.00	22,076,573.63		2,539,655.89	
Computer Software	690	461,086.89							439,548.89		21,538.00	
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710	12,049,491.00							4,349,491.00		7,700,000.00	
Interest	720	5,264,069.00							996,569.00		4,267,500.00	
Dues and Fees	730	51,422.32							50,000.00		1,422.32	
TOTAL APPROPRIATIONS		122,136,793.98						1,819,578.97	29,871,793.08		90,445,421.93	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	6,340,538.00							6,340,538.00			
To Debt Service Funds	920	494,003.00							494,003.00			
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	6,834,541.00							6,834,541.00			
TOTAL OTHER FINANCING USES		6,834,541.00							6,834,541.00			
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								1			
Unassigned Fund Balance, June 30, 2022	2750								1			
TOTAL ENDING FUND BALANCES	2700								1 1			
TOTAL APPROPRIATIONS, OTHER FINANCING USES									1 1			
AND FUND BALANCES		128,971,334.98						1,819,578.97	36,706,334.08		90,445,421.93	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							. ,,,		,,.	

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SECTION XIV. PERMANENT FUNDS - FUND 000

SECTION XIV. PERMANENT FUNDS - FUND 000		Page 26
	Account	
ESTIMATED REVENUES	Number	
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	
Transfers In:		
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, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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, 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	2740		-						
TOTAL ENDING FUND BALANCE	2730		-						
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING	2700		-						
USES AND FUND BALANCE									

SECTION XV. ENTERPRISE FUNDS				010	212	211			Page
			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	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							1	
From Special Revenue Funds	3640				1	1			
Interfund (Enterprise Funds Only)	3650				1	1			
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2021	2880								
TOTAL OPERATING REVENUES, NONOPERATING	2000				4	1		-	
REVENUES, TRANSFERS IN AND NET POSITION									
KEVENUES, IKANSFERS IN AND NET TOSITION					1				
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300		-		1	1		-	
Energy Services	400		-		1	1		-	
Materials and Supplies	500								
	600								
Capital Outlay	700								
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 (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2022	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION			1	1	1	1	1	1	1

SECTION XVI. INTERNAL SERVICE FUNDS					1	1	1	1	Page 2
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								1
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	5107						1		
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	3780								+
Transfers In:									
	2610								
From General Fund	3610								
From Debt Service Funds	3620								+
From Capital Projects Funds	3630								4
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								
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								+
	400								
Energy Services	500								
Materials and Supplies Capital Outlay	600								
	700								
Other (including Depreciation)	/00								
Total Operating Expenses									<u> </u>
NONOPERATING EXPENSES: (Function 9900)	720								
Interest	720								4
Loss on Disposition of Assets	810			ļ					
Total Nonoperating Expenses									4
Transfers Out: (Function 9700)									1
To General Fund	910							1	<u> </u>
To Debt Service Funds	920							1	<u> </u>
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								
TOTAL OPERATING EXPENSES, NONOPERATING									1
EXPENSES, TRANSFERS OUT AND NET POSITION									<u> </u>