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

| ECTION I. ASSESSMENT AND MILLAGE LEVIES                        |          |                   | Page          |
|--|----------|-------------------|---------------|
| A. Certified Taxable Value of Property in County by Property A | ppraiser |                   | 868,640,178.0 |
| Millage Levies on Nonexempt Property:                          | DISTR    | RICT MILLAGE LEVI | ES            |
|  | Nonvoted | Voted             | Total         |
| l. Required Local Effort                                       | 3,5920   |                   | 3.5920        |
| 2. Prior-Period Funding Adjustment Millage                     |          |                   |               |
| 3. Discretionary Operating                                     | 0.7480   |                   | 0.7480        |
| 4. Additional Operating  |          |                   |               |
| 5. Additional Capital Improvement                              |          |                   |               |
| 6. Local Capital Improvement                                   | 1.5000   |                   | 1.5000        |
| 7. Discretionary Capital Improvement                           |          |                   |               |
| 8. Debt Service  |          |                   |               |
| TOTAL MILLS  | 5.8400   |                   | 5.8400        |



| SECTION II. GENERAL FUND - FUND 100   |                   |                            |  |  |  |  |
|---|-------------------|----------------------------|--|--|--|--|
| ESTIMATED REVENUES  | Account<br>Number |                            |  |  |  |  |
| FEDERAL:  | T ( WILLO OT      |                            |  |  |  |  |
| Federal Impact, Current Operations  | 3121              |                            |  |  |  |  |
| Reserve Officers Training Corps (ROTC)  | 3191              |                            |  |  |  |  |
| Miscellaneous Federal Direct  Total Federal Direct  | 3199              |                            |  |  |  |  |
| FEDERAL THROUGH STATE AND LOCAL:  | 3100              |                            |  |  |  |  |
| Medicaid  | 3202              | 80,000.00                  |  |  |  |  |
| National Forest Funds   | 3255              | 80,000.00                  |  |  |  |  |
| Federal Through Local   | 3280              |                            |  |  |  |  |
| Miscellaneous Federal Through State   | 3299              |                            |  |  |  |  |
| Total Federal Through State and Local   | 3200              | 80,000.00                  |  |  |  |  |
| STATE:  |                   |                            |  |  |  |  |
| Florida Education Finance Program (FEFP)  | 3310              | 12,891,795.00              |  |  |  |  |
| Workforce Development   | 3315              | 73,087.00                  |  |  |  |  |
| Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentives | 3316<br>3317      |                            |  |  |  |  |
| Adults With Disabilities  | 3317              |                            |  |  |  |  |
| CO&DS Withheld for Administrative Expenditure   | 3323              |                            |  |  |  |  |
| Diagnostic and Learning Resources Centers   | 3335              |                            |  |  |  |  |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)  | 3341              |                            |  |  |  |  |
| State Forest Funds  | 3342              | 1,000.00                   |  |  |  |  |
| State License Tax   | 3343              | 25,000.00                  |  |  |  |  |
| District Discretionary Lottery Funds  | 3344              |                            |  |  |  |  |
| Class Size Reduction Operating Funds  | 3355              | 2,165,918.00               |  |  |  |  |
| Florida School Recognition Funds  | 3361              |                            |  |  |  |  |
| Voluntary Prekindergarten Program (VPK)   | 3371              | 90,000.00                  |  |  |  |  |
| Preschool Projects  | 3372              |                            |  |  |  |  |
| Reading Programs Full-Service Schools Program   | 3373<br>3378      |                            |  |  |  |  |
| State Through Local   | 3380              |                            |  |  |  |  |
| Other Miscellaneous State Revenues  | 3399              |                            |  |  |  |  |
| Total State   | 3300              | 15,246,800.00              |  |  |  |  |
| LOCAL:  |                   |                            |  |  |  |  |
| District School Taxes   | 3411              | 3,637,952.00               |  |  |  |  |
| Tax Redemptions   | 3421              |                            |  |  |  |  |
| Payment in Lieu of Taxes  | 3422              |                            |  |  |  |  |
| Excess Fees   | 3423              |                            |  |  |  |  |
| Tuition   | 3424              |                            |  |  |  |  |
| Lease Revenue   | 3425              | 7.500.00                   |  |  |  |  |
| Investment Income   | 3430<br>3440      | 7,500.00<br>10,000.00      |  |  |  |  |
| Gifts, Grants and Bequests Interest Income - Leases   | 3440              | 10,000.00                  |  |  |  |  |
| Adult General Education Course Fees   | 3461              | 840.00                     |  |  |  |  |
| Postsecondary Career Certificate and Applied Technology Diploma                                 | 3462              | 040.00                     |  |  |  |  |
| 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              | 1,505.00                   |  |  |  |  |
| Preschool Program Fees  | 3471              |                            |  |  |  |  |
| Prekindergarten Early Intervention Fees   | 3472              |                            |  |  |  |  |
| School-Age Child Care Fees  | 3473              |                            |  |  |  |  |
| Other Schools, Courses and Classes Fees Miscellaneous Local Sources                             | 3479              | 165,000,00                 |  |  |  |  |
| Total Local   | 3490<br>3400      | 165,000.00<br>3,822,797.00 |  |  |  |  |
| TOTAL ESTIMATED REVENUES  | 3400              | 19,149,597.00              |  |  |  |  |
| OTHER FINANCING SOURCES:  |                   | 17,177,377.00              |  |  |  |  |
| Loans   | 3720              |                            |  |  |  |  |
| Sale of Capital Assets  | 3730              |                            |  |  |  |  |
| Loss Recoveries   | 3740              |                            |  |  |  |  |
| Transfers In:   |                   |                            |  |  |  |  |
| From Debt Service Funds   | 3620              |                            |  |  |  |  |
| From Capital Projects Funds   | 3630              | 342,730.00                 |  |  |  |  |
| From Special Revenue Funds  | 3640              |                            |  |  |  |  |
| From Permanent Funds  | 3660              |                            |  |  |  |  |
| From Internal Service Funds   | 3670              |                            |  |  |  |  |
| From Enterprise Funds   | 3690              | 242 520 00                 |  |  |  |  |
| Total Transfers In  | 3600              | 342,730.00                 |  |  |  |  |
| TOTAL OTHER FINANCING SOURCES   | 2000              | 342,730.00                 |  |  |  |  |
| Fund Balance, July 1, 2021  TOTAL ESTIMATED REVENUES, OTHER                                     | 2800              | 2,794,709.49               |  |  |  |  |
|   |                   |                            |  |  |  |  |

For Fiscal Year Ending June 30, 2022

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2022

Nonspendable Fund Balance, June 30, 2022

2710

2720

2730

2740

2750

2700

300,000.00

1,300,000.00

1,199,383.47

2,799,383.47

22,287,036.49

| SECTION II. GENERAL FUND - FUND 100 (Continued) |         | <u> </u>      | 0.1 :        | E 1 B %           | D 1 10 1           | - C :           | 10 1                   | 0.110.1        | Page 3     |
|---|---------|---------------|--------------|-------------------|--------------------|-----------------|------------------------|----------------|------------|
| A BRD O BRI A TIONG                             | Account | m . 1         | 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    | 10,986,313.11 | 4,953,115.75 | 1,408,542.27      | 4,261,473.39       | 127.31          | 138,564.22             | 184,312.10     | 40,178.07  |
| Student Support Services                        | 6100    | 669,429.10    | 409,368.09   | 124,278.92        | 135,782.09         |                 | 100.05                 | 17.575.05      |            |
| Instructional Media Services                    | 6200    | 212,849.90    | 148,268.72   | 48,588.79         |                    |                 | 198.87                 | 15,676.06      | 117.46     |
| Instruction and Curriculum Development Services | 6300    | 576,339.36    | 288,451.68   | 78,668.21         | 985.80             |                 | 220.62                 | 207,557.74     | 455.31     |
| Instructional Staff Training Services           | 6400    | 76,166.85     | 54,278.86    | 14,794.64         | 6,985.00           |                 |                        |                | 108.35     |
| Instruction-Related Technology                  | 6500    | 213,778.29    | 152,115.88   | 43,078.61         | 1,321.55           |                 |                        | 17,262.25      |            |
| Board   | 7100    | 341,720.84    | 138,958.88   | 117,107.94        | 57,537.20          |                 | 20.68                  |                | 28,096.14  |
| General Administration                          | 7200    | 1,063,089.44  | 166,597.91   | 105,891.93        | 659,104.50         |                 | 3,872.52               | 1,252.60       | 126,369.98 |
| School Administration                           | 7300    | 1,185,017.43  | 924,497.39   | 257,789.66        | 598.89             |                 | 1,424.26               |                | 707.23     |
| Facilities Acquisition and Construction         | 7400    |               |              |                   |                    |                 |                        |                |            |
| Fiscal Services                                 | 7500    | 293,272.23    | 132,817.94   | 41,008.95         | 119,005.80         |                 | 345.96                 |                | 93.58      |
| Food Service                                    | 7600    | 8,935.53      | 6,977.21     | 1,958.32          |                    |                 |                        |                |            |
| Central Services                                | 7700    | 185,669.54    | 122,502.31   | 36,507.55         | 24,951.32          |                 | 901.82                 | 806.54         |            |
| Student Transportation Services                 | 7800    | 1,171,064.18  | 621,950.54   | 322,311.68        | 65,422.72          | 106,803.85      | 53,137.78              |                | 1,437.61   |
| Operation of Plant                              | 7900    | 1,897,211.64  | 462,589.47   | 208,543.04        | 581,256.19         | 584,260.95      | 49,214.01              | 1,107.73       | 10,240.25  |
| Maintenance of Plant                            | 8100    | 229,370.98    | 169,074.66   | 58,176.72         | 709.66             |                 | 1,409.94               |                |            |
| Administrative Technology Services              | 8200    | 373,151.27    | 90,969.87    | 29,669.24         | 208,801.57         |                 | 2,507.37               | 41,203.22      |            |
| Community Services                              | 9100    | 4,273.33      |              |                   |                    |                 | 4,273.33               |                |            |
| Debt Service                                    | 9200    |               |              |                   |                    |                 |                        |                |            |
| Other Capital Outlay                            | 9300    |               |              |                   |                    |                 |                        |                |            |
| TOTAL APPROPRIATIONS                            |         | 19,487,653.02 | 8,842,535.16 | 2,896,916.47      | 6,123,935.68       | 691,192.11      | 256,091.38             | 469,178.24     | 207,803.98 |
| 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    |               |              |                   |                    |                 |                        |                |            |
|   |         |               |              |                   |                    |                 |                        |                |            |

For Fiscal Year Ending June 30, 2022

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

Page 4

| SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - | Account  | Page 4       |
|--|--|--------------|
| ESTIMATED REVENUES                                   | Number   |              |
| FEDERAL DIRECT:                                      | Number   |              |
| Miscellaneous Federal Direct                         | 3199   |              |
| Total Federal Direct                                 | 3100   |              |
| FEDERAL THROUGH STATE AND LOCAL:                     | 3100   |              |
|  | 3260   | 029 472 17   |
| National School Lunch Act USDA-Donated Commodities   |  | 928,473.17   |
|  | 3265   | 50,000.00    |
| Federal Through Local                                | 3280   | 20,000,00    |
| Miscellaneous Federal Through State                  | 3299   | 20,000.00    |
| Total Federal Through State and Local                | 3200   | 998,473.17   |
| STATE:   |  |              |
| School Breakfast Supplement                          | 3337   | 8,764.00     |
| School Lunch Supplement                              | 3338   | 10,398.00    |
| State Through Local                                  | 3380   |              |
| Other Miscellaneous State Revenues                   | 3399   |              |
| Total State  | 3300   | 19,162.00    |
| LOCAL:   |  |              |
| Investment Income                                    | 3430   | 177.72       |
| Gifts, Grants and Bequests                           | 3440   | 15,600.00    |
| Food Service   | 3450   | 49,262.51    |
| Other Miscellaneous Local Sources                    | 3495   | 2,408.85     |
| Total Local  | 3400   | 67,449.08    |
| TOTAL ESTIMATED REVENUES                             |  | 1,085,084.25 |
| 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                        |  |              |
|  | <del>                                     </del> |              |
| Fund Balance, July 1, 2021                           | 2800   | 351,721.81   |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING            |  |              |
| SOURCES AND FUND BALANCE                             |  | 1,436,806.06 |

For Fiscal Year Ending June 30, 2022

#### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5

| FUND 410 (Continued)                       |         | Page 5       |
|--|---------|--------------|
|  | Account |              |
| APPROPRIATIONS                             | Number  |              |
| Food Services: (Function 7600)             |         |              |
| Salaries                                   | 100     | 484,023.63   |
| Employee Benefits                          | 200     | 229,471.20   |
| Purchased Services                         | 300     | 23,090.60    |
| Energy Services                            | 400     | 2,147.57     |
| Materials and Supplies                     | 500     | 370,460.43   |
| Capital Outlay                             | 600     | 339.98       |
| Other                                      | 700     | 52,889.11    |
| Capital Outlay (Function 9300)             | 600     |              |
| TOTAL APPROPRIATIONS                       |         | 1,162,422.52 |
| 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    | 274,383.54   |
| 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    | 274,383.54   |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES |         |              |
| AND FUND BALANCE                           |         | 1,436,806.06 |

For Fiscal Year Ending June 30, 2022

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

Page 6

| 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         | 71,941.99    |
| Medicaid   | 3202         |              |
| Workforce Innovation and Opportunity Act                         | 3220         |              |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225         | 144,116.89   |
| Math and Science Partnerships - Title II, Part B                 | 3226         |              |
| Individuals with Disabilities Education Act (IDEA)               | 3230         | 1,073,133.62 |
| Elementary and Secondary Education Act, Title I                  | 3240         | 1,900,589.90 |
| Language Instruction - Title III                                 | 3241         |              |
| Twenty-First Century Schools - Title IV                          | 3242         |              |
| Federal Through Local  | 3280         |              |
| Miscellaneous Federal Through State                              | 3299         | 252,387.30   |
| Total Federal Through State And Local                            | 3200         | 3,442,169.70 |
| 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   | -            | 3,442,169.70 |
| OTHER FINANCING SOURCES:   | <del> </del> | 3,112,103.70 |
| Loans  | 3720         |              |
| Sale of Capital Assets   | 3730         |              |
| Loss Recoveries  | 3740         |              |
| Transfers In:  | 3710         |              |
| 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                                    | 3000         |              |
| TOTAL OTHER FINANCING SOURCES                                    | _            |              |
| Fund Balance, July 1, 2021                                       | 2800         |              |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING                        |              |              |
| SOURCES AND FUND BALANCE   |              | 3,442,169.70 |
|  |              |              |

For Fiscal Year Ending June 30, 2022

9700

2710

2720

2730

2740 2750

2700

3,442,169.70

|   | Account | Totals       | Salaries     | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other      |
|---|---------|--------------|--------------|-------------------|--------------------|-----------------|------------------------|----------------|------------|
| APPROPRIATIONS                                  | Number  | 1 54415      | 100          | 200               | 300                | 400             | 500                    | 600            | 700        |
| Instruction                                     | 5000    | 1,921,665.53 | 1,180,337.80 | 355,954.40        | 175,275.58         |                 | 136,217.83             | 72,627.42      | 1,252.50   |
| Student Support Services                        | 6100    | 337,861.95   | 216,493.09   | 62,400.46         | 40,824.49          |                 | 15,221.41              |                | 2,922.50   |
| Instructional Media Services                    | 6200    |              |              |                   |                    |                 |                        |                |            |
| Instruction and Curriculum Development Services | 6300    | 704,276.47   | 458,660.83   | 127,060.04        | 69,856.37          |                 | 45,632.59              | 1,396.64       | 1,670.00   |
| Instructional Staff Training Services           | 6400    | 177,258.94   | 62,789.64    | 4,469.74          | 64,580.61          |                 | 9,080.02               |                | 36,338.93  |
| Instruction-Related Technology                  | 6500    |              |              |                   |                    |                 |                        |                |            |
| Board   | 7100    |              |              |                   |                    |                 |                        |                |            |
| General Administration                          | 7200    | 242,293.98   |              |                   | 12,378.68          |                 |                        |                | 229,915.30 |
| School Administration                           | 7300    | 53,120.40    | 42,486.19    | 10,634.21         |                    |                 |                        |                |            |
| Facilities Acquisition and Construction         | 7400    |              |              |                   |                    |                 |                        |                |            |
| Fiscal Services                                 | 7500    |              |              |                   |                    |                 |                        |                |            |
| Food Services                                   | 7600    |              |              |                   |                    |                 |                        |                |            |
| Central Services                                | 7700    |              |              |                   |                    |                 |                        |                |            |
| Student Transportation Services                 | 7800    | 5,692.43     |              |                   |                    | 5,692.43        |                        |                |            |
| Operation of Plant                              | 7900    |              |              |                   |                    |                 |                        |                |            |
| Maintenance of Plant                            | 8100    |              |              |                   |                    |                 |                        |                |            |
| Administrative Technology Services              | 8200    |              |              |                   |                    |                 |                        |                |            |
| Community Services                              | 9100    |              |              |                   |                    |                 |                        |                |            |
| Other Capital Outlay                            | 9300    |              |              |                   |                    |                 |                        |                |            |
| TOTAL APPROPRIATIONS                            |         | 3,442,169.70 | 1,960,767.55 | 560,518.85        | 362,915.73         | 5,692.43        | 206,151.85             | 74,024.06      | 272,099.23 |
| 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

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

For Fiscal Year Ending June 30, 2022

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

Page 8

| SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 | Page 8  |            |
|--|---------|------------|
|  | 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    | 236,291.56 |
| Miscellaneous Federal Through State        | 3299    |            |
| Total Federal Through State And Local      | 3200    | 236,291.56 |
| LOCAL:                                     |         |            |
| Other Miscellaneous Local Sources          | 3495    |            |
| Total Local                                | 3400    |            |
| TOTAL ESTIMATED REVENUES                   |         | 236,291.56 |
| 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                   |         | 236,291.56 |

For Fiscal Year Ending June 30, 2022

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2022

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

236,291.56

|   | Account | Totals     | Salaries   | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|------------|------------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| PPROPRIATIONS                                 | Number  |            | 100        | 200               | 300                | 400             | 500                    | 600            | 700   |
| struction                                     | 5000    | 233,870.96 | 109,710.97 | 38,618.34         | 41,438.66          |                 | 32,576.37              | 11,526.62      |       |
| udent Support Services                        | 6100    |            |            |                   |                    |                 |                        |                |       |
| structional Media Services                    | 6200    |            |            |                   |                    |                 |                        |                |       |
| struction and Curriculum Development Services | 6300    |            |            |                   |                    |                 |                        |                |       |
| structional Staff Training Services           | 6400    |            |            |                   |                    |                 |                        |                |       |
| struction-Related Technology                  | 6500    |            |            |                   |                    |                 |                        |                |       |
| oard  | 7100    |            |            |                   |                    |                 |                        |                |       |
| eneral Administration                         | 7200    |            |            |                   |                    |                 |                        |                |       |
| Phool Administration                          | 7300    |            |            |                   |                    |                 |                        |                |       |
| cilities Acquisition and Construction         | 7400    |            |            |                   |                    |                 |                        |                |       |
| scal Services                                 | 7500    |            |            |                   |                    |                 |                        |                |       |
| ood Services                                  | 7600    |            |            |                   |                    |                 |                        |                |       |
| entral Services                               | 7700    |            |            |                   |                    |                 |                        |                |       |
| udent Transportation Services                 | 7800    |            |            |                   |                    |                 |                        |                |       |
| peration of Plant                             | 7900    | 2,420.60   | 2,208.14   | 212.46            |                    |                 |                        |                |       |
| aintenance of Plant                           | 8100    |            |            |                   |                    |                 |                        |                |       |
| dministrative Technology Services             | 8200    |            |            |                   |                    |                 |                        |                |       |
| ommunity Services                             | 9100    |            |            |                   |                    |                 |                        |                |       |
| ther Capital Outlay                           | 9300    |            |            |                   |                    |                 |                        |                |       |
| OTAL APPROPRIATIONS                           |         | 236,291.56 | 111,919.11 | 38,830.80         | 41,438.66          |                 | 32,576.37              | 11,526.62      |       |
| THER FINANCING USES:                          |         |            |            | ·                 | ·                  |                 | •                      |                |       |
| ansfers Out: (Function 9700)                  |         |            |            |                   |                    |                 |                        |                |       |
| To General Fund                               | 910     |            |            |                   |                    |                 |                        |                |       |
|   | 920     |            |            |                   |                    |                 |                        |                |       |

For Fiscal Year Ending June 30, 2022

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

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| ACT RELIEF (INCLUDING GEEK) - FUND 442    |         | 1 age 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    | 198,320.47 |
| Education Stabilization Funds - Workforce | 3272    |            |
| Education Stabilization Funds - VPK       | 3273    |            |
| Miscellaneous Federal Through State       | 3299    |            |
| Total Federal Through State And Local     | 3200    | 198,320.47 |
| LOCAL:                                    |         |            |
| Other Miscellaneous Local Sources         | 3495    |            |
| Total Local                               | 3400    |            |
| TOTAL ESTIMATED REVENUES                  |         | 198,320.47 |
| 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                  |         | 198,320.47 |

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

2710

2720

2730

2740 2750

2700

198,320.47

| SECTION VI. SPECIAL REVENUE FUNDS - OTHER CAR                       |                   | Totals     | Salaries        | E1 D64-               | Purchased Services     | F                      | Materials and Supplies     | Cit-1 Ot1             | Page 1 Other |
|---|-------------------|------------|-----------------|-----------------------|------------------------|------------------------|----------------------------|-----------------------|--------------|
| APPROPRIATIONS  | Account<br>Number | 1 otais    | Salaries<br>100 | Employee Benefits 200 | Purchased Services 300 | Energy Services<br>400 | Materials and Supplies 500 | Capital Outlay<br>600 | 700          |
| Instruction   | 5000              | 39,994.41  | 100             | 200                   | 11,632.64              | 400                    | 8,386.71                   | 19,975.06             | 700          |
| Student Support Services  | 6100              | 70,539.50  |                 |                       | 70,539.50              |                        | 8,380./1                   | 19,975.00             |              |
| Instructional Media Services  | 6200              | 70,339.30  |                 |                       | 70,339.30              |                        | +                          |                       |              |
| Instruction and Curriculum Development Services                     | 6300              |            |                 |                       |                        |                        |                            |                       |              |
| Instructional Staff Training Services                               | 6400              | 23,739.33  | 8,914.40        | 3,201.60              | 9,000.00               |                        | 2,623.33                   |                       |              |
| Instructional Staff Framing Services Instruction-Related Technology | 6500              | 23,/39.33  | 8,914.40        | 3,201.00              | 9,000.00               |                        | 2,023.33                   |                       |              |
|   | 7100              |            |                 |                       |                        |                        | +                          |                       |              |
| Board<br>General Administration                                     | 7200              |            |                 |                       |                        |                        |                            |                       |              |
| School Administration   | 7300              |            |                 |                       |                        |                        |                            |                       |              |
|   | 7400              |            |                 |                       |                        |                        |                            |                       |              |
| Facilities Acquisition and Construction                             | 7500              |            |                 |                       |                        |                        |                            |                       |              |
| Fiscal Services Food Services                                       | 7600              |            |                 |                       |                        |                        |                            |                       |              |
|   | 7700              |            |                 |                       |                        |                        |                            |                       |              |
| Central Services Student Transportation Services                    | 7800              |            |                 |                       |                        |                        |                            |                       |              |
| <u> </u>  | 7900              | 64,047.23  |                 |                       |                        |                        | 57,029,09                  | 6,109.15              |              |
| Operation of Plant  | 8100              | 04,047.23  |                 |                       |                        |                        | 57,938.08                  | 6,109.13              |              |
| Maintenance of Plant  | 8200              |            |                 |                       |                        |                        |                            |                       |              |
| Administrative Technology Services                                  |                   |            |                 |                       |                        |                        |                            |                       |              |
| Community Services  | 9100<br>9300      |            |                 |                       |                        |                        |                            |                       |              |
| Other Capital Outlay  | 9300              | 100 220 47 | 0.014.40        | 2 201 60              | 01 170 14              |                        | (0.040.12                  | 26.004.21             |              |
| TOTAL APPROPRIATIONS  |                   | 198,320.47 | 8,914.40        | 3,201.60              | 91,172.14              |                        | 68,948.12                  | 26,084.21             |              |
| 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              |            |                 |                       |                        |                        |                            |                       |              |
|   |                   |            |                 |                       |                        |                        |                            |                       |              |

For Fiscal Year Ending June 30, 2022

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

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| SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 | r age 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     | 911,582.04 |  |  |  |
| Miscellaneous Federal Through State              | 3299     |            |  |  |  |
| Total Federal Through State And Local            | 3200     | 911,582.04 |  |  |  |
| LOCAL:   |          |            |  |  |  |
| Other Miscellaneous Local Sources                | 3495     |            |  |  |  |
| Total Local                                      | 3400     |            |  |  |  |
| TOTAL ESTIMATED REVENUES                         |          | 911,582.04 |  |  |  |
| 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                         |          | 911,582.04 |  |  |  |

Transfers Out: (Function 9700)
To General Fund

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Committed Fund Balance, June 30, 2022

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

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

910

920

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

911,582.04

|   | 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    | 715,687.01 |           |                   | 531,601.48         |                 | 134,371.11             | 49,714.42      |           |
| Student Support Services                        | 6100    |            |           |                   |                    |                 |                        |                |           |
| Instructional Media Services                    | 6200    |            |           |                   |                    |                 |                        |                |           |
| Instruction and Curriculum Development Services | 6300    | 45,000.00  | 15,000.00 |                   | 30,000.00          |                 |                        |                |           |
| Instructional Staff Training Services           | 6400    |            |           |                   |                    |                 |                        |                |           |
| Instruction-Related Technology                  | 6500    |            |           |                   |                    |                 |                        |                |           |
| Board   | 7100    |            |           |                   |                    |                 |                        |                |           |
| General Administration                          | 7200    | 68,988.87  |           |                   |                    |                 |                        |                | 68,988.87 |
| 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    | 81,906.16  | 27,348.41 |                   |                    |                 | 3,991.42               | 50,566.33      |           |
| Maintenance of Plant                            | 8100    |            |           |                   |                    |                 |                        |                |           |
| Administrative Technology Services              | 8200    |            |           |                   |                    |                 |                        |                |           |
| Community Services                              | 9100    |            |           |                   |                    |                 |                        |                |           |
| Other Capital Outlay                            | 9300    |            |           |                   |                    |                 |                        |                |           |
| TOTAL APPROPRIATIONS                            |         | 911,582.04 | 42,348.41 |                   | 561,601.48         |                 | 138,362.53             | 100,280.75     | 68,988.87 |
| OTHER FINANCING USES:                           |         |            |           |                   |                    |                 |                        |                |           |

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#### DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

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

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|         | r age 14   |
|---------|--|
| Account |  |
| Number  |  |
|         |  |
| 3199    |  |
| 3100    |  |
|         |  |
| 3271    |  |
| 3272    |  |
| 3273    |  |
| 3299    |  |
| 3200    |  |
|         |  |
| 3495    |  |
| 3400    |  |
|         |  |
|         |  |
|         |  |
| 3610    |  |
| 3620    |  |
| 3630    |  |
| 3650    |  |
| 3660    |  |
| 3670    |  |
| 3690    |  |
| 3600    |  |
|         |  |
|         |  |
| 2800    |  |
|         |  |
|         |  |
|         | Number  3199 3100  3271 3272 3273 3299 3200  3495 3400  3610 3620 3630 3650 3660 3670 3690 3690 3600 |

For Fiscal Year Ending June 30, 2022

9700

2710

2720

2730

2740 2750

2700

|   | 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:                           |         |        |              |                   |                    |                 | <u> </u>               |                |       |
| 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     |        |              |                   |                    |                 |                        |                |       |
| m . 1 m   | 2522    |        | <del> </del> |                   |                    |                 |                        |                |       |

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2022

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

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| 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 AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (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     |        |          |                   |                    |                 |                        |                |       |

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| 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                           |      |  |
|  |      |  |

For Fiscal Year Ending June 30, 2022

#### SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN $\operatorname{ACT}$

**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 3299 Miscellaneous Federal Through State 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 2800 Fund Balance, July 1, 2021 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2022

9700

2710

2720

2730

2740 2750

2700

|   | 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     |        | 7        |                   |                    |                 |                        |                |       |
| To Capital Projects Funds                       | 930     |        | 7        |                   |                    |                 |                        |                |       |
| Interfund                                       | 950     |        |          |                   |                    |                 |                        |                |       |
| To Permanent Funds                              | 960     |        |          |                   |                    |                 |                        |                |       |
| To Internal Service Funds                       | 970     |        |          |                   |                    |                 |                        |                |       |
| To Enterprise Funds                             | 990     |        |          |                   |                    |                 |                        |                |       |
| m . 1 m * 4 . 0 .                               | 0500    |        | 7        |                   |                    |                 |                        |                |       |

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

For Fiscal Year Ending June 30, 2022

#### SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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| SECTION AL. SPECIAL REVENUE FUNDS - MISCELLANEOUS | - FUND 470 | rage 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                          |            |                                       |

For Fiscal Year Ending June 30, 2022

9700

2710

2720

2730

2740 2750

2700

| SECTION XI. SPECIAL REVENUE FUNDS - MISCELLAN   |         | Totals | Salaries | Employee Donoft   | Purchased Services | Emanar Cannis   | Materials and Supplies | Comital Outlan | Pag     |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|---------|
| ABBRORDIATIONS                                  | Account | Totals |          | Employee Benefits |                    | Energy Services |                        | Capital Outlay | Other   |
| APPROPRIATIONS                                  | Number  |        | 100      | 200               | 300                | 400             | 500                    | 600            | 700     |
| Instruction                                     | 5000    |        |          |                   |                    |                 |                        |                |         |
| Student Support Services                        | 6100    |        |          |                   |                    |                 |                        |                |         |
| Instructional Media Services                    | 6200    |        |          |                   |                    |                 |                        |                | <b></b> |
| Instruction and Curriculum Development Services | 6300    |        |          |                   |                    |                 |                        |                |         |
| Instructional Staff Training Services           | 6400    |        |          |                   |                    |                 |                        |                | ļ       |
| 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     |        | 1        |                   |                    |                 |                        |                |         |
| Interfund                                       | 950     |        | 1        |                   |                    |                 |                        |                |         |
| To Permanent Funds                              | 960     |        | 1        |                   |                    |                 |                        |                |         |
| To Internal Service Funds                       | 970     |        | 1        |                   |                    |                 |                        |                |         |
| To Enterprise Funds                             | 990     |        | 1        |                   |                    |                 |                        |                |         |
| To Effect tunes                                 | 2700    |        | ⊢        |                   |                    |                 |                        |                |         |

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2022

| 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    | 60,000.00  |          | 60,000.00   |                      |               |          |              |                       |
| Total Federal Direct Sources                       | 3100    | 60,000.00  |          | 60,000.00   |                      |               |          |              |                       |
| 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    | 223,250.00 |          | 223,250.00  |                      |               |          |              |                       |
| Total State Sources                                | 3300    | 223,250.00 |          | 223,250.00  |                      |               |          |              |                       |
| 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    | 500.00     |          | 500.00      |                      |               |          |              |                       |
| Gifts, Grants and Bequests                         | 3440    |            |          |             |                      |               |          |              |                       |
| Other Miscellaneous Local Sources                  | 3495    |            |          |             |                      |               |          |              |                       |
| Total Local Sources                                | 3400    | 500.00     |          | 500.00      |                      |               |          |              |                       |
| TOTAL ESTIMATED REVENUES                           |         | 283,750.00 |          | 283,750.00  |                      |               |          |              |                       |
| 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    |            |          |             |                      |               |          |              |                       |
| 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    |            |          |             |                      |               |          |              |                       |
| TOTAL OTHER FINANCING SOURCES                      |         |            |          |             |                      |               |          |              |                       |
| Fund Balance, July 1, 2021                         | 2800    | 128,645.87 |          | 128,645.87  |                      |               |          |              |                       |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING          | 2000    | 120,073.07 |          | 120,043.07  |                      |               |          |              |                       |
| SOURCES AND FUND BALANCES                          |         | 412,395.87 |          | 412,395.87  |                      |               |          |              |                       |

For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS (Continued)

210 220 230 240 250 290 299 APPROPRIATIONS Totals SBE/COBI Account Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Number Bonds 1011.15, F.S., Loans Stimulus Debt Service Bonds Revenue Bonds Bonds Debt Service Debt Service: (Function 9200) Redemption of Principal 710 198,333.33 198.333.33 720 64,141.00 64,141.00 Interest Dues and Fees 730 825.00 825.00 791 Other Debt Service TOTAL APPROPRIATIONS 9200 263,299.33 263,299.33 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 960 970 To Internal Service Funds 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 149,096.54 2720 149,096.54 Committed Fund Balance, June 30, 2022 2730 Assigned Fund Balance, June 30, 2022 2740 Unassigned Fund Balance, June 30, 2022 2750 TOTAL ENDING FUND BALANCES 2700 149,096.54 149,096.54 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES 412,395.87 412,395.87

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#### SECTION VIII. CAPITAL PROJECTS FUNDS

| SECTION XIII. CAPITAL PROJECTS FUNDS                |                   |                                       | 210                           | 220            | 220                                  | 240                     | 250             | 260                   | 270                                       | 200                    | 200                 | Page                      |
|---|-------------------|---------------------------------------|-------------------------------|----------------|--------------------------------------|-------------------------|-----------------|-----------------------|---|------------------------|---------------------|---------------------------|
|   | A                 | T-4-1-                                | 310                           | 320            | 330                                  | 340<br>Public Education | 350<br>District | 360                   | 370                                       | 380<br>Voted           | 390<br>Other        | 399<br>ARRA               |
| ECTIVAL TER REVENUES                                | Account<br>Number | Totals                                | Capital Outlay<br>Bond Issues | Special<br>Act | Sections 1011.14 &<br>1011.15, F.S., | Capital Outlay          | Bonds           | Capital Outlay<br>and | Nonvoted Capital                          |                        |                     | ARRA<br>Economic Stimulus |
| ESTIMATED REVENUES                                  | Number            |                                       | (COBI)                        | Act<br>Bonds   | 1011.15, F.S.,<br>Loans              | (PECO)                  | Bonds           | Debt Service          | Improvement<br>(Section 1011.71(2), F.S.) | Capital<br>Improvement | Capital<br>Projects | Capital Projects          |
| FEDERAL DIRECT SOURCES:                             |                   |                                       | (СОВІ)                        | Bolius         | Loans                                | (FECO)                  |                 | Debt Service          | (Section 1011./1(2), F.S.)                | improvement            | Flojects            | Capital Flojects          |
| 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 Distributed                                   | 3321              | 105,000.00                            |                               |                |                                      |                         |                 | 105,000.00            |   |                        |                     |                           |
| Interest on Undistributed CO&DS                     | 3325              | 1,800.00                              |                               |                |                                      |                         |                 | 1,800.00              |   |                        |                     |                           |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)  | 3341              | -,,,,,,,,,                            |                               |                |                                      |                         |                 | -,,,,,,,,,            |   |                        |                     |                           |
| State Through Local                                 | 3380              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Public Education Capital Outlay (PECO)              | 3391              | 259,344.00                            |                               |                |                                      | 259,344.00              |                 |                       |   |                        |                     |                           |
| 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              | 366,144.00                            |                               |                |                                      | 259,344.00              |                 | 106,800.00            |   |                        |                     |                           |
| LOCAL SOURCES:                                      |                   | ,                                     |                               |                |                                      |                         |                 | ,                     |   |                        |                     |                           |
| District Local Capital Improvement Tax              | 3413              | 1,257,357,00                          |                               |                |                                      |                         |                 |                       | 1,257,357,00                              |                        |                     |                           |
| County Local Sales Tax                              | 3418              | 1,207,007.00                          |                               |                |                                      |                         |                 |                       | 3,207,007                                 |                        |                     |                           |
| School District Local Sales Tax                     | 3419              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Tax Redemptions                                     | 3421              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Investment Income                                   | 3430              | 1,300.00                              |                               |                |                                      |                         |                 | 800.00                | 500.00                                    |                        |                     |                           |
| Gifts, Grants and Bequests                          | 3440              | ,,,,,,,                               |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Miscellaneous Local Sources                         | 3490              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Impact Fees   | 3496              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Refunds of Prior Year's Expenditures                | 3497              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Total Local Sources                                 | 3400              | 1,258,657.00                          |                               |                |                                      |                         |                 | 800.00                | 1,257,857.00                              |                        |                     |                           |
| TOTAL ESTIMATED REVENUES                            |                   | 1,624,801.00                          |                               |                |                                      | 259,344.00              |                 | 107,600.00            | 1,257,857.00                              |                        |                     |                           |
| OTHER FINANCING SOURCES                             |                   | , , , , , , , , , , , , , , , , , , , |                               |                |                                      | ĺ                       |                 |                       | , i                                       |                        |                     |                           |
| Issuance of Bonds                                   | 3710              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Loans   | 3720              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Sale of Capital Assets                              | 3730              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Loss Recoveries                                     | 3740              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Proceeds of Lease-Purchase Agreements               | 3750              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Proceeds from Special Facility Construction Account | 3770              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Transfers In:                                       |                   |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| From General Fund                                   | 3610              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| From Debt Service Funds                             | 3620              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| From Special Revenue Funds                          | 3640              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Interfund (Capital Projects Only)                   | 3650              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| From Permanent Funds                                | 3660              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| From Internal Service Funds                         | 3670              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| From Enterprise Funds                               | 3690              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| Total Transfers In                                  | 3600              |                                       |                               |                |                                      |                         |                 |                       |   |                        |                     |                           |
| TOTAL OTHER FINANCING SOURCES                       |                   |                                       |                               | İ              |                                      |                         |                 |                       |   |                        |                     |                           |
| Fund Balance, July 1, 2021                          | 2800              | 1,658,286.40                          |                               | 94.88          |                                      | 211.86                  |                 | 520,097.78            | 1,054,942.12                              |                        | 82,939.76           |                           |
| TOTAL ESTIMATED REVENUES, OTHER                     |                   | -,,,,                                 |                               | 700            |                                      | 211100                  |                 | 223,371110            | -,,,, .3112                               |                        | 52,757.70           |                           |
| FINANCING SOURCES AND FUND BALANCES                 |                   | 3,283,087,40                          |                               | 94.88          |                                      | 259,555,86              |                 | 627,697.78            | 2,312,799.12                              |                        | 82,939,76           |                           |

For Fiscal Year Ending June 30, 2022

| SECTION XIII. CAPITAL PROJECTS FUNDS (Continued) |         |              | 310            | 320     | 330                | 340              | 350      | 360            | 370                                     | 380         | 390       | 399 Page 2        |
|--|---------|--------------|----------------|---------|--------------------|------------------|----------|----------------|---|-------------|-----------|-------------------|
|  | Account | Totals       | Capital Outlay | Special | Sections 1011.14 & | Public Education | District | Capital Outlay | Nonvoted Capital                        | Voted       | Other     | ARRA              |
| APPROPRIATIONS                                   | Number  | Totals       | Bond Issues    | Act     | 1011.15, F.S.,     | Capital Outlay   | Bonds    | and            | Improvement                             | Capital     | Capital   | Economic Stimulus |
| AFFROFRIATIONS                                   | Number  |              | (COBI)         | Bonds   | Loans              | (PECO)           | Dollus   | Debt Service   | (Section 1011.71(2), F.S.)              | Improvement | Projects  | Capital Projects  |
| Appropriations: (Functions 7400/9200)            |         |              | (====)         |         |                    | (====)           |          |                | (====================================== |             |           |                   |
| Library Books (New Libraries)                    | 610     |              |                |         |                    |                  |          |                |   |             |           | i .               |
| Audiovisual Materials                            | 620     |              |                |         |                    |                  |          |                |   |             |           | i                 |
| Buildings and Fixed Equipment                    | 630     |              |                |         |                    |                  |          |                |   |             |           | 1                 |
| Furniture, Fixtures and Equipment                | 640     | 64,999.89    |                |         |                    |                  |          |                | 64,999.89                               |             |           | 1                 |
| Motor Vehicles (Including Buses)                 | 650     | 335,241.00   |                |         |                    |                  |          |                | 335,241.00                              |             |           | 1                 |
| Land   | 660     |              |                |         |                    |                  |          |                |   |             |           | 1                 |
| Improvements Other Than Buildings                | 670     | 12,000.00    |                |         |                    |                  |          |                | 12,000.00                               |             |           | 1                 |
| Remodeling and Renovations                       | 680     | 602,190.47   |                |         |                    | 259,344.00       |          |                | 342,846.47                              |             |           | 1                 |
| Computer Software                                | 690     | 19,217.00    |                |         |                    |                  |          |                | 19,217.00                               |             |           |                   |
| Charter School Local Capital Improvement         | 793     |              |                |         |                    |                  |          |                |   |             |           |                   |
| Charter School Capital Outlay Sales Tax          | 795     |              |                |         |                    |                  |          |                |   |             |           |                   |
| Redemption of Principal                          | 710     |              |                |         |                    |                  |          |                |   |             |           |                   |
| Interest   | 720     |              |                |         |                    |                  |          |                |   |             |           |                   |
| Dues and Fees                                    | 730     |              |                |         |                    |                  |          |                |   |             |           |                   |
| TOTAL APPROPRIATIONS                             |         | 1,033,648.36 |                |         |                    | 259,344.00       |          |                | 774,304.36                              |             |           |                   |
| OTHER FINANCING USES:                            |         |              |                |         |                    |                  |          |                |   |             |           |                   |
| Transfers Out: (Function 9700)                   |         |              |                |         |                    |                  |          |                |   |             |           | i                 |
| To General Fund                                  | 910     | 342,730.00   |                |         |                    |                  |          |                | 342,730.00                              |             |           | i                 |
| To Debt Service Funds                            | 920     | , i          |                |         |                    |                  |          |                |   |             |           |                   |
| 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    | 342,730.00   |                |         |                    |                  |          |                | 342,730.00                              |             |           |                   |
| TOTAL OTHER FINANCING USES                       |         | 342,730.00   |                |         |                    |                  |          |                | 342,730.00                              |             |           |                   |
|  |         |              |                |         |                    |                  |          |                |   |             |           |                   |
| Nonspendable Fund Balance, June 30, 2022         | 2710    |              |                |         |                    |                  |          |                |   |             |           |                   |
| Restricted Fund Balance, June 30, 2022           | 2720    | 1,906,709.04 |                | 94.8    | 88                 | 211.86           |          | 627,697.78     | 1,195,764.76                            |             | 82,939.76 | <del> </del> -    |
| Committed Fund Balance, June 30, 2022            | 2730    |              |                |         |                    |                  |          |                |   |             |           |                   |
| Assigned Fund Balance, June 30, 2022             | 2740    |              |                |         |                    |                  |          |                |   |             |           | <del> </del>      |
| Unassigned Fund Balance, June 30, 2022           | 2750    |              |                |         |                    |                  |          |                |   |             |           |                   |
| TOTAL ENDING FUND BALANCES                       | 2700    | 1,906,709.04 |                | 94.8    | 38                 | 211.86           |          | 627,697.78     | 1,195,764.76                            |             | 82,939.76 |                   |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES       |         |              |                |         |                    |                  |          |                |   |             |           | i                 |
| AND FUND BALANCES                                |         | 3,283,087.40 |                | 94.8    | 8                  | 259,555.86       |          | 627,697.78     | 2,312,799.12                            |             | 82,939.76 |                   |

For Fiscal Year Ending June 30, 2022

#### SECTION XIV. PERMANENT FUNDS - FUND 000

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|                                    | 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 |         |  |

For Fiscal Year Ending June 30, 2022

9700

2720

2730

2740

2750

2700

| SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued | d)      |        |          |                   |                    |                 |                        |                | Pag   |
|--|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
|  | 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    |        |          |                   |                    |                 |                        |                |       |
| 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     |        | 7        |                   |                    |                 |                        |                |       |
| To Capital Projects Funds                          | 930     |        | ]        |                   |                    |                 |                        |                |       |
| To Special Revenue Funds                           | 940     |        |          |                   |                    |                 |                        |                |       |
| To Internal Service Funds                          | 970     |        | 7        |                   |                    |                 |                        |                |       |
| To Enterprise Funds                                | 990     |        | 1        |                   |                    |                 |                        |                |       |

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Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

Assigned Fund Balance, June 30, 2022

| ESTIMATED REVENUES  OPERATING REVENUES: Charges for Services Other Operating Revenues Total Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues  Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021 | Account<br>Number  3481 3482 3484 3489  3430 3440 3495 3740 3780  3610 3620 3630 3640        | Totals  | 911<br>Self-Insurance<br>Consortium | 912<br>Self-Insurance<br>Consortium | 913<br>Self-Insurance<br>Consortium | 914 Self-Insurance Consortium | 915<br>ARRA<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--|--|---------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|---------------------------|-------------------------------------|-------------------------------------|
| OPERATING REVENUES: Charges for Services Charges for Sales Premium Revenue Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues  Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | Number  3481  3482  3484  3489  3430  3440  3495  3740  3780  3610  3620  3630               | 1 Otals |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Charges for Services Charges for Sales Premium Revenue Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3481<br>3482<br>3484<br>3489<br>3430<br>3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630 |         | Consortium                          | Consortium                          | Consortium                          | Consortium                    | Consortium                | Programs                            | Programs                            |
| Charges for Services Charges for Sales Premium Revenue Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3482<br>3484<br>3489<br>3430<br>3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630         |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Charges for Sales Premium Revenue Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3482<br>3484<br>3489<br>3430<br>3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630         |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Premium Revenue Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3484<br>3489<br>3430<br>3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630                 |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3489<br>3430<br>3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630                         |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Total Operating Revenues  NONOPERATING REVENUES: Investment Income  Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues  Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In  Net Position, July 1, 2021   | 3430<br>3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630                                 |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| NONOPERATING REVENUES: Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Gifts, Grants and Bequests Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3440<br>3495<br>3740<br>3780<br>3610<br>3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3495<br>3740<br>3780<br>3610<br>3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     | Į.                                  |
| Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues  Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3740<br>3780<br>3610<br>3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Gain on Disposition of Assets Total Nonoperating Revenues  Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3780<br>3610<br>3620<br>3630   |         |                                     |                                     |                                     |                               | 1                         | +                                   |                                     |
| Total Nonoperating Revenues  Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3610<br>3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Transfers In: From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| From General Fund From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3620<br>3630   |         |                                     |                                     |                                     |                               |                           | 1                                   |                                     |
| From Debt Service Funds From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3620<br>3630   |         |                                     |                                     |                                     |                               |                           |                                     | 1                                   |
| From Capital Projects Funds From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3630   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| From Special Revenue Funds Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021  |  |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Interfund (Enterprise Funds Only) From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   | 3640   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| From Permanent Funds From Internal Service Funds Total Transfers In Net Position, July 1, 2021   |  |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| From Internal Service Funds Total Transfers In Net Position, July 1, 2021  | 3650   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Total Transfers In Net Position, July 1, 2021  | 3660   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Net Position, July 1, 2021   | 3670   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
|  | 3600   |         |                                     |                                     |                                     |                               |                           |                                     | 1                                   |
| TOTAL OPERATING DEVENUES NOVODERATING  | 2880   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| TOTAL OPERATING REVENUES, NONOPERATING   |  |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| REVENUES, TRANSFERS IN AND NET POSITION  |  |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
|  |  |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| ESTIMATED EXPENSES   | Object   |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| OPERATING EXPENSES: (Function 9900)  |  |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Salaries   | 100  |         |                                     |                                     |                                     |                               |                           |                                     | 1                                   |
| 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  | 010  |         |                                     |                                     |                                     |                               |                           |                                     |                                     |
| Transfers Out: (Function 9700)   |  |         |                                     |                                     |                                     |                               |                           | 1                                   |                                     |
| 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 Permanent Funds To Internal Service Funds   | 960<br>970   |         |                                     |                                     | 1                                   |                               |                           |                                     |                                     |
|  | 970  |         |                                     |                                     | 1                                   |                               |                           |                                     |                                     |
| Total Transfers Out  |  |         |                                     |                                     |                                     |                               |                           |                                     | _                                   |
| Net Position, June 30, 2022  | 2780   |         |                                     |                                     | ļ                                   |                               |                           |                                     | <del></del>                         |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION  | 1  |         | 1                                   | İ                                   |                                     |                               |                           |                                     |                                     |

#### SECTION XVI. INTERNAL SERVICE FUNDS

| SECTION XVI. INTERNAL SERVICE FUNDS               |         |        | 711            | 712            | 713            | 714            | 715            | 731        | 791            |
|---|---------|--------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| ESTIMATED REVENUES                                | Account | Totals | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Consortium | Other Internal |
| OPERATING REVENUES:                               | Number  |        |                |                |                |                |                | Programs   | Service        |
| Charges for Services                              | 3481    |        |                |                |                |                |                |            |                |
| Charges for Sales                                 | 3482    |        | +              |                |                |                |                |            |                |
| Premium Revenue                                   | 3484    |        | +              |                |                |                |                |            |                |
|   | 3489    |        |                |                |                |                |                |            |                |
| 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 (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     |        |                |                |                |                |                |            |                |
| Energy Services                                   | 400     |        |                |                |                |                |                |            |                |
| Materials and Supplies                            | 500     |        |                |                |                |                |                |            |                |
| Capital Outlay                                    | 600     |        |                |                |                |                |                |            |                |
| Other (including Depreciation)                    | 700     |        |                |                |                |                |                |            |                |
| Total Operating Expenses                          | 700     |        |                |                |                |                |                |            |                |
| NONOPERATING EXPENSES: (Function 9900)            |         |        | +              |                |                |                |                |            |                |
| Interest  | 720     |        |                |                |                |                |                |            |                |
| Loss on Disposition of Assets                     | 810     |        | +              |                |                |                |                |            |                |
| Total Nonoperating Expenses                       | 810     |        | +              |                |                |                |                |            |                |
|   | -       |        | +              |                |                |                |                |            |                |
| Transfers Out: (Function 9700)                    | 010     |        |                |                |                |                |                |            |                |
| To General Fund                                   | 910     |        |                |                |                |                |                |            |                |
| To Debt Service Funds                             | 920     |        |                |                |                |                |                |            |                |
| To Capital Projects Funds                         | 930     |        | 1              |                |                |                |                |            |                |
| To Special Revenue Funds                          | 940     |        | 1              |                |                |                |                |            |                |
| 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            |         |        |                |                |                |                |                |            |                |
| EXPENSES, TRANSFERS OUT AND NET POSITION          |         |        |                |                |                |                |                |            |                |