SECTION I. ASSESSMENT AND MILLAGE LEVIES

		_	
A. Certified Taxable Value of Property in County by Property App	oraiser		868,640,178.00
B. Millage Levies on Nonexempt Property:	CICT MILLAGE LEVIE	ES	
	Nonvoted	Voted	Total
1. 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

Page 1

SECTION II. GENERAL FUND - FUND 100	Aggaret	Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:	TVarious	
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 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	00 000 00
Voluntary Prekindergarten Program (VPK)  Preschool Projects	3371 3372	90,000.00
Reading Programs	3373	
Full-Service Schools Program	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 3424	
Tuition  Lease Revenue	3424	
Investment Income	3430	7,500.00
Gifts, Grants and Bequests	3440	10,000.00
Interest Income - Leases	3445	,
Adult General Education Course Fees	3461	840.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees Financial Aid Fees	3467	
Other Student Fees	3468 3469	1,505.00
Preschool Program Fees	3471	1,303.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	165,000.00
Total Local	3400	3,822,797.00
TOTAL ESTIMATED REVENUES		19,149,597.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730 3740	
Loss Recoveries  Transfers In:	3/40	
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	
Total Transfers In	3600	342,730.00
Image to a market and a second		342,730.00
TOTAL OTHER FINANCING SOURCES	2000	
TOTAL OTHER FINANCING SOURCES 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)			a		P 1 10 1				Page 3
L DDD O DDY L TYONG	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	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				
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:					•		· · ·	<u> </u>	
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		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

Page 10

ACT RELIEF (INCLUDING GEER) - 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 CARES	<del></del>	Totals	Salaries	E1 D64-	Purchased Services	F	Materials and Supplies	C:4-1 O41	Page 1 Other
APPROPRIATIONS	Account Number	1 otais	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 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	19,973.00	
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		
Instruction-Related Technology	6500	25,/39.33	8,914.40	3,201.00	9,000.00		2,023.33		
Board	7100						+		
General Administration	7200						+		
School Administration	7300	+					+		
Facilities Acquisition and Construction	7400						+		
	7500								
Fiscal Services Food Services	7600								
Central Services	7700						+		
Student Transportation Services	7800								
	7900	64,047.23					57,938.08	6,109.15	
Operation of Plant Maintenance of Plant	8100	04,047.23					37,938.08	0,109.13	
	8200								
Administrative Technology Services Community Services	9100						+		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	9300	198,320.47	8,914.40	3,201.60	91,172.14		68,948.12	26,084.21	
		198,320.47	8,914.40	3,201.00	91,1/2.14		08,948.12	26,084.21	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	010								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

For Fiscal Year Ending June 30, 2022

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

Page 12

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

Page 14

	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

Page 16

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 . 6 .	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								
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	Totals	310	320	330 Sections 1011.14 &	340 Public Education	350 District	360 Cit-1 Otl	370	380 Voted	390 Other	399 ARRA
ECTIVAL TER REVENUES	Account Number	Lotals	Capital Outlay Bond Issues	Special Act	Sections 1011.14 & 1011.15, F.S.,	Capital Outlay	District Bonds	Capital Outlay and	Nonvoted Capital			AKKA Economic Stimulus
ESTIMATED REVENUES	Number		(COBI)	Act Bonds	1011.15, F.S., Loans	(PECO)	Bonds	Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital 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:	3100										+	
Miscellaneous Federal Through State	3299										·	
Total Federal Through State and Local	3200											
STATE SOURCES:	3200										+	
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	1,000.00						1,000.00				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	259,344.00				259,344.00						
Classrooms First Program	3392	207,011100									1	
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396										_	
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399										1	
Total State Sources	3300	366,144.00				259,344.00		106,800,00			1	
LOCAL SOURCES:		,						100,000				
District Local Capital Improvement Tax	3413	1,257,357,00							1,257,357.00			
County Local Sales Tax	3418	1,257,557.00							1,227,337.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421										_	
Investment Income	3430	1,300.00						800.00	500.00			
Gifts, Grants and Bequests	3440	1,000.00									1	
Miscellaneous Local Sources	3490										1	
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		,, ,,,						,	, ,			
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										1	
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											1	
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		211.00		222,057170	1,10.,1.2.12		,,,,,,,,,,,	
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)	1	I	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
ALLKOLKIATIONS	Number		(COBI)	Bonds	Loans	(PECO)	Dollas	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)			(===)			(====)			(======================================			
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	64,999.89							64,999.89			
Motor Vehicles (Including Buses)	650	335,241.00							335,241.00			
Land	660											
Improvements Other Than Buildings	670	12,000.00							12,000.00			
Remodeling and Renovations	680	602,190.47				259,344.00			342,846.47			
Computer Software	690	19,217.00				, and the second			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)												
To General Fund	910	342,730.00							342,730.00			
To Debt Service Funds	920	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	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	8	211.86		627,697.78	1,195,764.76		82,939.76	
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	1,906,709.04		94.8	8	211.86		627,697.78	1,195,764.76		82,939.76	
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
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 Number  3481 3482 3484 3489  3430 3440 3495 3740 3780  3610 3620 3630 3640	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES: Charges for Services 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 3482 3484 3489 3430 3440 3495 3740 3780 3610 3620 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 3484 3489 3430 3440 3495 3740 3780 3610 3620 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 3484 3489 3430 3440 3495 3740 3780 3610 3620 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 3489 3430 3440 3495 3740 3780 3610 3620 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 3430 3440 3495 3740 3780 3610 3620 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 3440 3495 3740 3780 3610 3620 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 3495 3740 3780 3610 3620 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 3495 3740 3780 3610 3620 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 3495 3740 3780 3610 3620 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 3740 3780 3610 3620 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 3780 3610 3620 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 3610 3620 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 3620 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 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 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 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	960 970				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									