Page 1 SECTION I. ASSESSMENT AND MILLAGE LEVIES 2,120,162,537.00 A. Certified Taxable Value of Property in County by Property Appraiser DISTRICT MILLAGE LEVIES B. Millage Levies on Nonexempt Property: Total Nonvoted Voted 3.7530 3.7530 1. Required Local Effort 0.0210 0.0210 2. Prior-Period Funding Adjustment Millage 0.7480 0.7480 3. Discretionary Operating 4. Additional Operating 5. Additional Capital Improvement 1.5000 1.5000 6. Local Capital Improvement 7. Discretionary Capital Improvement 8. Debt Service

6.0220

ESE 139

TOTAL MILLS

SECTION II. GENERAL FUND - FUND 100		Page 2
ECTIMATED DEVENUES	Account	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	65,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	65,000.00
FEDERAL THROUGH STATE AND LOCAL: Medicaid	2002	200.000.00
National Forest Funds	3202 3255	200,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	200,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	29,075,832.00
Workforce Development Workforce Development Capitalization Incentive Grant	3315	853,532.00
Workforce Education Performance Incentive Grant	3316 3317	£5.000.00
Adults With Disabilities	3318	55,000.00
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	213,250.00
State Forest Funds	3342	
State License Tax	3343	56,500.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	5,887,233.00
Florida School Recognition Funds Voluntary Prekindergarten Program (VPK)	3361 3371	200,000,00
Preschool Projects	3372	300,000.00
Reading Programs	3373	
Full-Service Schools Program	3378	<u> </u>
State Through Local	3380	,
Other Miscellaneous State Revenues	3399	65,123.50
Total State	3300	36,506,470.50
LOCAL:	,	
District School Taxes	3411	9,203,879.00
Tax Redemptions Payment in Lieu of Taxes	3421 3422	14,000.00
Excess Fees	3423	14,000.00
Tuition	3424	
Lease Revenue	3425	2,000.00
Investment Income	3430	13,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma Continuing Workforce Education Course Fees	3462 3463	280,000.00
Capital Improvement Fees	3464	703.94
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	1,407.88
Other Student Fees	.3469	
Preschool Program Fees	3471	130,000.00
Prekindergarten Early Intervention Fees	3472	14 000 00
School-Age Child Care Fees	3473 3479	-14,000.00 7,500.00
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3490	7,300.00
Miscenaneous Local Sources Total Local	3400	10,416,367.45
TOTAL ESTIMATED REVENUES	2.00	47,187,837.95
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3620	
From Debt Service Funds From Capital Projects Funds	3630	554,448.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	554,448.00
TOTAL OTHER FINANCING SOURCES	2000	554,448.00
Fund Balance, July 1, 2020	2800	4,887,560.55
TOTAL ESTIMATED REVENUES, OTHER		52,629,846.50
FINANCING SOURCES AND FUND BALANCE		32,029,840.30

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	29,164,229.15	19,961,847.91	5,308,972.39	2,123,798.54		743,343.84	428,810.14	597,456.33
Student Support Services	6100	2,253,403.75	1,543,667.86	477,178.43	186,481.65		27,316.81	3,154.00	15,605.00
Instructional Media Services	6200	780,697.02	545,615.00	186,913.30	9,715.00		7,195.00	31,183.72	75.00
Instruction and Curriculum Development Services	6300	771,697.25	584,559.00	161,472.25	21,402.00		2,045.00	1,585.00	634.00
Instructional Staff Training Services	6400	296,212.91	147,715,03	42,065.31	78,286.14		25,652,43	1,735.00	759.00
Instruction-Related Technology	6500	689,326.00	194,467.00	67,249.00	396,450.00	19,305.00	1,855.00	10,000.00	<u> </u>
Board	7100	397,266.00	150,000.00	117,630,00	106,815,00		106.00	3,215.00	19,500.00
General Administration	7200	959,404.44	577,993.85	200,479.93	136,128.66		6,968.00	2,662,00	35,172.00
School Administration	7300	3,480,687.42	2,634,606,88	801,744.76	26,817.00		6,764.78	3,951.00	6,803.0
Facilities Acquisition and Construction	7400	444,897.56	184,403.32	57,928.86	7,635.00		2,082,90	192,589.48	258.0
Fiscal Services	7500	653,662,02	380,475,90	111,374.15	149,906.00		5,909.97	2,596.00	3,400.0
Food Service	7600								
Central Services	7700	234,374.00		15,000.00	168,203.00	1,000.00	34,448.00	723,00	15,000.0
Student Transportation Services	7800	3,122,423.29	1,642,984.08	814,010.96	74,599.02	263,000.00	264,679.23	2,400.00	60,750.0
Operation of Plant	7900	4,311,426.26	1,296,371.28	498,906.12	1,233,021.48	1,076,382.00	197,612.38	9,133.00	
Maintenance of Plant	8100	1,125,583.90	527,531,64	181,500.22	265,569.78	1,200.00	149,682.26	4	100,0
Administrative Technology Services	8200	416,123.88	239,105.72	67,863,16	96,767,00		4,024.00	7,380.00	984.0
Community Services	9100	11,430.00	9,750.00	1,680.00				.,	
Debt Service	9200					V 1 1944 3 11			5.542 3.6425
Other Capital Outlay	9300				A secretary distance			·	
TOTAL APPROPRIATIONS		49,112,844.85	30,621,094.47	9,111,968.84	5,081,595.27	1,360,887.00	1,479,685.60	701,117.34	756,496.3
OTHER FINANCING USES:				•					on position
Transfers Out: (Function 9700)								•	
To Debt Service Funds	920	119,780.00							2
To Capital Projects Funds	930								ill.
To Special Revenue Funds	940								
To Permanent Funds	960					·			
To Internal Service Funds	970								
To Enterprise Funds	990			•		•			, e - +
Total Transfers Out	9700	119,780.00							
		140 -00 00							

119,780.00

250,000.00

300,000,00

500,000.00 2,347,221.65

3,397,221.65

52,629,846.50

2710

2720

2730 2740

2750

2700

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021
Assigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	FUND 410	Page 4		
	Account			
ESTIMATED REVENUES	Number			
FEDERAL DIRECT:	·			
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:	·	···		
National School Lunch Act	3260	3,580,000.00		
USDA-Donated Commodities	3265	175,000.00		
Federal Through Local	3280			
Miscellaneous Federal Through State	3299			
Total Federal Through State and Local	3200	3,755,000.00		
STATE:				
School Breakfast Supplement	3337	45,000.00		
School Lunch Supplement	3338	28,000.00		
State Through Local	3380			
Other Miscellaneous State Revenues	3399	1,500.00		
Total State	3300	74,500.00		
LOCAL:				
Investment Income	3430	50.00		
Gifts, Grants and Bequests	3440			
Food Service	3450	118,000.00		
Other Miscellaneous Local Sources	3495			
Total Local	3400	118,050.00		
TOTAL ESTIMATED REVENUES		3,947,550.00		
OTHER FINANCING SOURCES:		2,2 1.7,22 0100		
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				
- V AAA V AAAAA AA TAA TOA TO NO VALVAN	 			
Fund Balance, July 1, 2020	2800	903,711.34		
TOTAL ESTIMATED REVENUES, OTHER FINANCING		<u> </u>		
SOURCES AND FUND BALANCE		4,851,261.34		

For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) Salaries 100 1,366,339.61 **Employee Benefits** 200 547,044.42 Purchased Services 218,850.00 300 **Energy Services** 101,500.00 400 Materials and Supplies 500 1,547,710.48 Capital Outlay 600 37,519.72 94,443.21 Other 700 Capital Outlay (Function 9300) 600 37,186.68 TOTAL APPROPRIATIONS 3,950,594.12 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 To Debt Service Funds 920 930 To Capital Projects Funds 950 Interfund 960 To Permanent Funds To Internal Service Funds 970 990 To Enterprise Funds Total Transfers Out 9700 TOTAL OTHER FINANCING USES 2710 150,000.00 Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021 2720 750,667.22 Committed Fund Balance, June 30, 2021 2730 2740 Assigned Fund Balance, June 30, 2021 2750 Unassigned Fund Balance, June 30, 2021 TOTAL ENDING FUND BALANCE 2700 900,667.22 TOTAL APPROPRIATIONS, OTHER FINANCING USES 4,851,261.34 AND FUND BALANCE

For Fiscal Year Ending June 30, 2021

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420 Page 6 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Head Start 3130 Workforce Innovation and Opportunity Act 3170 Community Action Programs 3180 Reserve Officers Training Corps (ROTC) 3191 Pell Grants 3192 209,185.30 Miscellaneous Federal Direct 3199 Total Federal Direct 3100 209,185.30 FEDERAL THROUGH STATE AND LOCAL: Career and Technical Education 3201 209,679.00 Medicaid 3202 153,168.00 Workforce Innovation and Opportunity Act 3220 Teacher and Principal Training and Recruiting - Title II, Part A 3225 426,194.00 Math and Science Partnerships - Title II, Part B 3226 1,527,446.64 Individuals with Disabilities Education Act (IDEA) 3230 Elementary and Secondary Education Act, Title I 3240 2,678,408.68 Language Instruction - Title III 3241 Twenty-First Century Schools - Title IV 3242 730,778.06 Federal Through Local 3280 Miscellaneous Federal Through State 3299 248,729.00 Total Federal Through State And Local 3200 5,974,403.38 State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 LOCAL: 3430 Investment Income Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 3495 Other Miscellaneous Local Sources 3400 Total Local TOTAL ESTIMATED REVENUES 6,183,588.68 OTHER FINANCING SOURCES: 3720 Loans Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 3610 From General Fund 3620 From Debt Service Funds 3630 From Capital Projects Funds 3650 Interfund From Permanent Funds 3660 3670 From Internal Service Funds From Enterprise Funds 3690 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2020 TOTAL ESTIMATED REVENUES, OTHER FINANCING 6,183,588.68

ESE 139

SOURCES AND FUND BALANCE

2710

2720 2730

2740

2750 2700

6,183,588,68

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL P	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page '
APPROPRIATIONS	Number	Totalo	100	200	300	400	500	600	700
Instruction	5000	4,138,340.97	2,412,211.65	791,028,77	460,708.59		236,042.07	191,359.27	46,990.62
Student Support Services	6100	159,738,51	53,621.64	16,942.28	49,366.44	4,000.00	35,808.15		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,156,975.47	865,527.13	226,961.84	37,660,50		4,800.00	16,920.00	5,106.00
Instructional Staff Training Services	6400	492,876.60	246,787.30	58,521.30	133,829.00		18,739.00	4,500.00	30,500.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	234,157.13							234,157.13
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600						•		
Central Services	7700						<u></u>		
Student Transportation Services	7800	1,000.00			500,00		500.00		
Operation of Plant	7900	····-							
Maintenance of Plant	8100	500.00			500,00				
Administrative Technology Services	8200								
Community Services	9100								<u> </u>
Other Capital Outlay	9300			en de la companya de Notat de la companya					
TOTAL APPROPRIATIONS		6,183,588,68	3,578,147.72	1,093,454.19	682,564.53	4,000.00	295,889.22	212,779.27	316,753.75
OTHER FINANCING USES:									
Transfers Out: (Function-9700)									
To General Fund	910	•							
To Debt Service Funds	920	· .							
To Capital Projects Funds	930				•	•			- net
Interfund	950		•						- The state of the
To Permanent Funds	960	:				,			week.
To Internal Service Funds	970				and the second				, ,
m. D	990				1			4.4	
To Enterprise Funds	9700								

2.44 $\mathcal{L}_{i}/(\mathbf{x})$

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2021 Assigned Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021

For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF - FUND 441

SCHOOL EMERGENCY RELIEF - FUND 441		Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	1
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	1,922,420.89
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,922,420.89
LOCAL.	,	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,922,420.89
OTHER FINANCING SOURCES:		<u> </u>
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,922,420.89

ESE 139

Page 8

For Fiscal Year Ending June 30, 2021

9700

2710

2720

2730

2740 2750 2700

1,922,420.89

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTAR	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	782,753.92	315,000.00	75,313.39	391,440.53		1,000.00		
Student Support Services	6100	614,218.23	402,653.98	116,951.75					94,612.50
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300		. ,						
Instructional Staff Training Services	6400			t .					
Instruction-Related Technology	6500				<u> </u>				
Board	7100						j		
General Administration	7200								
School Administration	7300					1	* :	•	
Facilities Acquisition and Construction	7400						·		
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	261,417.94	38,612.00	68,215.54			20,000.00		134,590,40
Operation of Plant	7900	264,030.80	11,328.00	3,998.78	60,604.80		91,103.71	14,800.00	82,195.51
Maintenance of Plant	8100								
Administrative Technology Services	8200				•			•	
Community Services	9100								
Other Capital Outlay	9300	7.				Applicate to your process and the control of the state of the		•	
TOTAL APPROPRIATIONS		1,922,420.89	767,593.98	264,479.46	452,045.33		112,103,71	14,800.00	311,398.41
OTHER FINANCING USES:									(-a
Transfers Out: (Function 9700)		•							en en en
To General Fund	910						•		
To Debt Service Funds	920								
To Capital Projects Funds	930						÷ .		9,702
Interfund	950								*
To Permanent Funds	960				*				
To Internal Service Funds	970				· ·				1981
To Enterprise Funds	990	,							

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Assigned Fund Balance, June 30, 2021 Unassigned Fund Balance, June 30, 2021

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

ACT RELIEF - FUND 442 Page 10 Account **ESTIMATED REVENUES** Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Miscellaneous Federal Through State 3299 177,482.00 Total Federal Through State And Local 3200 177,482.00 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 177,482.00 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

ESE 139

Fund Balance

177,482.00

For Fiscal Year Ending June 30, 2021

2710 2720

2730

2740

2750

2700

177,482.00

,	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	153,711.00			56,461.00			97,250.00	
Student Support Services	6100	1,720.20			1,720.20	4			
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400	13,176.80	11,200.00	1,976.80					
nstruction-Related Technology	6500	·							
Board	7100								
General Administration	7200						·		
School Administration	7300					1		- W. L.	
acilities Acquisition and Construction	7400		.*				51		
iscal Services	7500							***************************************	
ood Services	7600								
Central Services	7700			·					
Student Transportation Services	7800								. :
Operation of Plant	7900	8,874.00						-	8,874.0
Maintenance of Plant	8100								
Administrative Technology Services	8200								. 1 .
Community Services	9100								
Other Capital Outlay	9300		and the same of the same of						
TOTAL APPROPRIATIONS		177,482.00	11,200.00	1,976.80	58,181.20			97,250,00	8,874.0
OTHER FINANCING USES:							<u> </u>		
Transfers Out: (Function 9700)								9	· · · · · · · · · · · · · · · · · · ·
To General Fund	910							•	in the second
To Debt Service Funds	920				•				general Lance
To Capital Projects Funds	930								7.50
Interfund	950			•					A Phone
To Permanent Funds	960								- 89
To Internal Service Funds	970								
To Enterprise Funds	990		-						2008 pm.
Total Transfers Out	9700								
			"		*				

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

Assigned Fund Balance, June 30, 2021

For Fiscal Year Ending June 30, 2021

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 12 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 3440 Gifts, Grants and Bequests 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 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2020 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2021

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

2710 2720

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLAI			1				·		Pa
gradient in de la company de la company Company de la company de l	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000				•		1		
Student Support Services	6100			` · · · · · · · · · · · · · · · · · · ·			ļ		
Instructional Media Services	6200					~~~	<u> </u>		
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500						1		
Board	7100					<u>:</u>		· · · · · · · · · · · · · · · · · · ·	
General Administration	7200								
School Administration	- 7300			<u> </u>					'
Facilities Acquisition and Construction	7400								
Fiscal Services	7500		•						
Food Services	7 600	·							
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			and the second s	de miniganes en 1 a min destamble en 1990 de				and a second of the second
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:		·							
Transfers Out: (Function 9700)	·								
To General Fund	910			4					* *
To Debt Service Funds	920								
To Capital Projects Funds	930			•					
Interfund	950							•	2 de la
To Permanent Funds	960								5.6
To Internal Service Funds	970								
To Enterprise Funds	990								* .
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES			7						•
		***	-						

ESE 139

Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021
Assigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION VIII. DEBT SERVICE FUNDS

SECTION VIII. DEBT SERVICE FUNDS		T	210		020	0.40	1 250	1 200	Page 14
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199	,							
Total Federal Direct Sources	3100					-			
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412							İ	
County Local Sales Tax	3418								•
School District Local Sales Tax	3419				********				
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430		***************************************	· · · · · · · · · · · · · · · · · · ·					
Gifts, Grants and Bequests	3440								. :
Other Miscellaneous Local Sources	3495						· · · · · · · · · · · · · · · · · · ·	1	
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		-							10 Table 1
OTHER FINANCING SOURCES:				<u> </u>					
Issuance of Bonds	3710					***			7.0
Loans	3720								- 15 June 100 - 100 100 100 100 100 100 100 100 1
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790					· · · · · · · · · · · · · · · · · · ·			
Transfers In:			***************************************	***				·	
From General Fund	3610	119,780.00		119,780.00			1	÷	and the state of
From Capital Projects Funds	3630	130,635.00				-		130.635.00	
From Special Revenue Funds	3640	,			•			1	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660		•		***************************************				
From Internal Service Funds	3670								
From Enterprise Funds	3690	-			·				
Total Transfers In	3600	250,415.00	*	119,780,00				130,635.00	
TOTAL OTHER FINANCING SOURCES		250,415.00		119,780,00				130,635.00	
Fund Balance, July 1, 2020	2800	1,804,660.10						1,804,660.10	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,055,075,10		119,780,00				1,935,295.10	

For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued)

SECTION VIII. DEBT SERVICE FUNDS (Continued) APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011,14 & 1011,15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)		25.000.00		05.000.00					
Redemption of Principal	710	95,000.00		95,000.00			<u> </u>		-
Interest	720	24,780.00		24,780.00					
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	119,780.00		119,780,00		·	e e e		
OTHER FINANCING USES:		!							
Payments to Refunding Escrow Agent (Function 9299)	760							,,	
Transfers Out: (Function 9700)									·
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950		:						
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990						,		
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES		<u> </u>							
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	1,935,295,10						1,935,295,10	
Committed Fund Balance, June 30, 2021	2730			,	,				
Assigned Fund Balance, June 30, 2021	2740						-		
Unassigned Fund Balance, June 30, 2021	2750		·		** *				
TOTAL ENDING FUND BALANCES	2700	1,935,295.10			· .			1,935,295.10	7
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,055,075.10		119,780.00	#1;			1,935,295.10	

ESE 139

Page 15

SECTION IX.	CAPITAL	PROJECTS	FUNDS

SECTION IX. CAPITAL PROJECTS FUNDS									· · · ·		1 200	Page
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199								<u> </u>			
Total Federal Direct Sources	3100											
EDERAL THROUGH STATE AND LOCAL:												
Miscollaneous Federal Through State	3299										<u> </u>	
Total Federal Through State and Local	3200											
STATE SOURCES:				l .								
CO&DS Distributed	3321			<u> </u>					i i			
Interest on Undistributed CO&DS	3325			T								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341										***	
State Through Local	3380							,				<u> </u>
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396										<u> </u>	
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399								<u> </u>			
Total State Sources	3300											
LOCAL SOURCES:		ſ										
District Local Capital Improvement Tax	3413	3,053,035,00	e de la faction de la constant de la		The State Control of the Control of		Berg Green to the	والمتاوي يها المهادي والمار	3,053,035,00		Jagana a la jagana a jagan	<u> ۽ مين ۾ يا ريمية –جي ري کي جي ۽ </u>
County Local Sales Tax	3418											
School District Local Sales Tax	3419											*-
Tax Redemptions	3421				ľ						I I	
Investment Income	3430											
Gifts, Grants and Bequests	. 3440								-			
Miscellaneous Local Sources	3490										I	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	3,053,035.00							3,053,035.00			
TOTAL ESTIMATED REVENUES		3,053,035,00				·			3,053,035,00			
OTHER FINANCING SOURCES										· · · · · · · · · · · · · · · · · · ·	F	7 7 7 5 -
Issuance of Bonds	3710	l l						-	1			م يقيق
Loans	3720											
Sale of Capital Assets	3730						-7					**:#* *
Loss Recoveries	3740	1.0										
Proceeds of Lease-Purchase Agreements	3750					•						
Proceeds from Special Facility Construction Account	3770	7,43				100						
Transfers In:		· · ·					1 1		1.5			,
From General Fund	3610			A Section 1					l.			
From Debt Service Funds	3620						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690			T								
Total Transfers In	3600		7						I			
TOTAL OTHER FINANCING SOURCES												· · · · · · · · · · · · · · · · · · ·
Fund Balance, July 1, 2020	2800	2,088,375.05				53,459.91		807,408.19	978,462,77		249,044.18	
TOTAL ESTIMATED REVENUES, OTHER					ľ	·						
FINANCING SOURCES AND FUND BALANCES		5,141,410.05				53,459.91		807,408.19	4,031,497.77	·	249,044,18	

2483

7. 2362

ree years

SECTION IX, CAPITAL PROJECTS FUNDS (Continued)

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)							Page 1						
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011,14 & 1011,15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects	
Appropriations: (Functions 7400/9200)									1	Inprovent.	x rejocia	Cupital 115 Com	
Library Books (New Libraries)	610	l i			}			I				I	
Audiovisual Materials	620												
Buildings and Pixed Equipment	630												
Furniture, Fixtures and Equipment	640	896,252,65							720,500.00	· · · · · · · · · · · · · · · · · · ·	[75,752,65		
Motor Vehicles (Including Buses)	650											1	
Land	660											·	
Improvements Other Than Buildings	670	84,215.53							75,000,00		9,215.53	1 1 1	
Remodeling and Renovations	680	1,636,528.00							1,572,452,00		64,076,00		
Computer Software	690											·	
Charter School Local Capital Improvement	793			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			医乳腺 化氯化二氯化二氯化	医二十二甲二甲二二甲二二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二			18747 July 1		
Charter School Capital Outlay Sales Tax	795								parametric di succió de la libraria.	Markey and Carlotter and San		alvin at harber at the	
Redemption of Principal	710												
Interest	720	l											
Dues and Fees	730												
TOTAL APPROPRIATIONS		2,616,996.18							2,367,952.00		249,044.18		
OTHER FINANCING USES:													
Transfers Out: (Function 9700)								i					
To General Fund	910	554,448.00					·		554,448,00				
To Debt Service Funds	920	- 130,635,00							130,635,00				
To Special Revenue Funds	940												
Interfund (Capital Projects Only)	950			· ·						-			
To Permanent Funds	960												
To Internal Service Funds	970												
To Enterprise Funds	990												
Total Transfers Out	9700	685,083.00							685,083,00				
TOTAL OTHER FINANCING USES		685,083.00							685,083.00				
Nonspendable Fund Balance, June 30, 2021	2710												
Restricted Fund Balance, June 30, 2021	2720	1,839,330.87				53,459.91		807,408.19	978,462.77	****	·		
Committed Fund Balance, June 30, 2021	2730									"	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Assigned Fund Balance, June 30, 2021	2740											· 徐.	
Unassigned Fund Balance, June 30, 2021	2750												
TOTAL ENDING FUND BALANCES	2700	1,839,330.87				53,459.91		807,408.19	978,462,77				
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		5,141,410,05				53,459,91	7·*	807,408.19	4,031,497,77		249.044.18		
MID POIN BADANCES		5,141,410,05		<u> </u>		33,437,71		1 807,408,19	4,031,497,77		249,044.18		

A 80

For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000

Page 18

	·	rage 18
	Account	
ESTIMATED REVENUES	Number 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		a1
Fund Balance, July 1, 2020	2800	Comment
TOTAL ESTIMATED REVENUES, OTHER	_	
FINANCING SOURCES AND FUND BALANCE		

Number 100 200 300 400 500 600 700		Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page
Instruction 5000	APPROPRIATIONS	Number		100						
Instructional Media Services	Instruction	5000			i i					
Structional Media Services G200	Student Support Services	6100			,					
Instruction Seff Training Services 6400	Instructional Media Services	6200								
April	Instruction and Curriculum Development Services	6300								
Source 100	nstructional Staff Training Services	6400	-							
Source	nstruction-Related Technology				i					
Chool Administration 7300		7100			:		Com-			
Pacific Acquisition and Construction	General Administration	7200								
Fiscal Services 7500	School Administration	7300								
Central Services 7700	Facilities Acquisition and Construction	7490								1
Student Transportation Services 7800	iscal Services	7500			1				1	i i
Departion of Plant	Central Services	7700	·		'				· · · · · · · · · · · · · · · · · · ·	
Maintenance of Plant	Student Transportation Services	7800		<u> </u>					4	
Administrative Technology Services 8200 9100 9100 9200 9200 9200 9200 9200 9	Operation of Plant	7900								T-110-11-11-11-11-11-11-11-11-11-11-11-11
Community Services	Maintenance of Plant	8100								
Debt Service 9200 9300 9300 9300 9300 9300 9300 9300	Administrative Technology Services	. 8200								
Dither Capital Outlay 9300	Community Services	9100								
Other Capital Outlay 9300	Debt Service	9200								
COTAL APPROPRIATIONS	Other Capital Outlay	9300								
Transfers Out: (Function 9700) 910 To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 To Special Revenue Funds 940 To Internal Service Funds 970 To Enterprise Funds 990	TOTAL APPROPRIATIONS			· ·	1					
To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 To Special Revenue Funds 940 To Internal Service Funds 970 To Enterprise Funds 990	OTHER FINANCING USES:	-								
To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 To Special Revenue Funds 940 To Internal Service Funds 970 To Enterprise Funds 990	Transfers Out: (Function 9700)				•					
To Capital Projects Funds 930 To Special Revenue Funds 940 To Internal Service Funds 970 To Enterprise Funds 990		910								
To Capital Projects Funds 930 To Special Revenue Funds 940 To Internal Service Funds 970 To Enterprise Funds 990	To Debt Service Funds	920						÷		
To Internal Service Funds 970 To Enterprise Funds 990	To Capital Projects Funds	930			•					
To Enterprise Funds 990	To Special Revenue Funds	940								
		970				•				
	To Enterprise Funds	990						•		
		9700								

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021

Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021 Assigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

2710

2720 2730

2740 2750

2700

Poge	20	

SECTION XI. ENTERPRISE FUNDS			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
PERATING REVENUES:	THIRDU		Constitui	Condentain	Constituti	Combittain	Consortium	71051000	riogitano
Charges for Services	3481	A CONTRACTOR					1		
Charges for Sales	3482								
Premium Revenue	3484				<u> </u>				
Other Operating Revenues	3489	· · · · · · · · · · · · · · · · · · ·				1			
Total Operating Revenues	0.103					·		 	
IONOPERATING REVENUES:									
Investment Income	3430				1				
Gifts, Grants and Bequests	3440								T
Other Miscellaneous Local Sources	3495	1						· · · · · · · · · · · · · · · · · · ·	<u> </u>
Loss Recoveries	3740	1	·			· · ·			
Gain on Disposition of Assets	3780								
	3780		· · · · · · · · · · · · · · · · · · ·						
Total Nonoperating Revenues	:				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-		
ransfers In:	27.10				}				
From General Pund	3610 3620	-		· · · · · · · · · · · · · · · · · · ·					
From Debt Service Funds									· · · · · · · · · · · · · · · · · · ·
From Capital Projects Funds	3630								ļ
From Special Revenue Funds	3640		,				*.		ļ
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660		<u> </u>						1
From Internal Service Funds	3670								
Total Transfers In	3600				ļ				
Vet Position, July 1, 2020	2880								
FOTAL OPERATING REVENUES, NONOPERATING	1 :		į						İ
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object			,					
OPERATING EXPENSES: (Function 9900)	100			·					
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400					** .			
Materials and Supplies	500					· ·			
Capital Outlay	. 600			·				·	
Other (including Depreciation)	700								
Total Operating Expenses		·							
NONOPERATING EXPENSES: (Function 9900)		1				Į.			
Interest	. 720				1				
Loss on Disposition of Assets	810								
Total Nonoperating Expenses					·				
Transfers Out: (Function 9700)					,				
To General Fund	910	j.			· ·				
To Debt Service Funds	920					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
To Capital Projects Funds	930	†·	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·
To Special Revenue Funds	940		:						
Interfund Transfers (Enterprise Funds Only)	950	1.				· · · · · · · · · · · · · · · · · · ·			
To Permanent Funds	960	†	,						
To Internal Service Funds	970	 				· · · · · · · · · · · · · · · · · · ·	<u></u>	-	-
	9700		 		l	-			
Total Transfers Out	2780	·	 						
Net Position, June 30, 2021 TOTAL OPERATING EXPENSES, NONOPERATING	2/80	1.			-	<u> </u>			
TANKAT ANDRI ATIMA EVIDENICEO MAMADER ATIMA	1.1	1	1 .	1 3	ı		n Arranda da Arranda da Arranda da Arranda da Arranda da Arranda da Arranda da Arranda da Arranda da Arranda d		

SECTION VII	PROPERTY	PRDMOR	THENDE
MARK THE BOX STILL	INTERIOR AL	SICHVIEL	HIDIN

SECTION XII. INTERNAL SERVICE FUNDS			· · · · · · · · · · · · · · · · · · ·						Page 2
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	73 J Consortium Programs	791 Other Internal Service
OPERATING REVENUES:	11,111,122							1 1 V griding	GOTTION
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	4,500,000.00	4,500,000,00						<u> </u>
Other Operating Revenues	3489		, , , , , , ,			***************************************			
Total Operating Revenues		4,500,000.00	4,500,000.00	· · · · · · · · · · · · · · · · · · ·			-		:
NONOPERATING REVENUES:									
Investment Income	3430	 			`				+
Gifts, Grants and Bequests	3440						 		
Other Miscellaneous Local Sources	3495					· · · · · · · · · · · · · · · · · · ·			
Loss Recoveries	3740			· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
Gain on Disposition of Assets	3780				1		 		
Total Nonoperating Revenues	3760					<u>-</u>			1.5
	-		••					-	. 1
Transfers In:	3610								
From General Fund	3620						 		
From Debt Service Funds	3630	·	·				ļ		
From Capital Projects Funds									
From Special Revenue Funds	3640							<u> </u>	·
Interfund (Internal Service Funds Only)	3650				·	<u> </u>	1		
From Permanent Funds	3660						<u> </u>		
From Enterprise Funds	3690								
Total Transfers In	3600						<u></u>	•	1
Net Position, July 1, 2020	2880	45,094.45	45,094.45						
TOTAL OPERATING REVENUES, NONOPERATING				· • · · · ·					
REVENUES, TRANSFERS IN AND NET POSITION		4,545,094.45	4,545,094.45						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)	100	·							
Salaries	200								
Employee Benefits	300	1,000,000,1	1,000,000.00	<u> </u>			1		
Purchased Services	400	1,000,000.00	1,000,000,00		······				
Energy Services									
Materials and Supplies	500								
Capital Outlay	600		0.000.000.00						,
Other (including Depreciation)	700	3,000,000.00	3,000,000.00						
Total Operating Expenses		4,000,000.00	4,000,000.00			,			
NONOPERATING EXPENSES: (Function 9900)								*	·
Interest	720								
Loss on Disposition of Assets	810					·			1 -
Total Nonoperating Expenses					'	<u> </u>		1	
Transfers Out: (Function 9700)								Na.	
To General Fund	910							7	
To Debt Service Funds	920						7	•	
To Capital Projects Funds	930								
To Special Revenue Funds	.940								
Interfund Transfers (Internal Service Funds Only)	950					-		•	
To Permanent Funds	960				*		1		
To Enterprise Funds	990					٠,			
Total Transfers Out	9700			······································					
Net Position, June 30, 2021	2780	545,094.45	545,094,45						
TOTAL OPERATING EXPENSES, NONOPERATING	1,00	3 1-1-3 1119					1		
EXPENSES, TRANSFERS OUT AND NET POSITION		4,545,094,45	4,545,094.45						