SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

15,359,887,156.00

Page 1

B. Millage Levies on Nonexempt Proper	rty	Proper	ot P	onexemp	n	evies	L	age	Mill	B.
---------------------------------------	-----	--------	------	---------	---	-------	---	-----	------	----

1	Dag	mirad	Local	Effort
1.	ICCC	unca	Local	Liloit

- 2. Prior-Period Funding Adjustment Millage
- 3. Discretionary Operating
- 4. Additional Operating
- 5. Additional Capital Improvement
- 6. Local Capital Improvement
- 7. Discretionary Capital Improvement
- 8. Debt Service

TOTAL MILLS

Nonvoted	Voted	Total
	1000	
3.0900		3.0900
0.0140		0.0140
0.7480		0.7480
1.5000		1.5000
5.3520		5.3520

For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100	Account	Page
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	5,070,368.00
Workforce Development	3315	184,581.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	48,875.00
CO&DS Withheld for Administrative Expenditure	3323	3,935.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	45,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	9,256,011.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	450,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	32,884.42
Total State	3300	15,091,654.42
LOCAL:		
District School Taxes	3411	56,799,634.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	18,000.00
Investment Income	3430	100,000.00
Gifts, Grants and Bequests	3440	70,500.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	6,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	300.00
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	6,000.00
Preschool Program Fees	3471	0,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,500.00
Other Schools, Courses and Classes Fees	3479	1,500.00
Miscellaneous Local Sources	3490	396,528.53
Total Local	3400	57,398,462.53
TOTAL ESTIMATED REVENUES		72,490,116.95
OTHER FINANCING SOURCES:		72,170,110.73
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	57.10	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	13,330,235.00
From Special Revenue Funds	3640	13,330,233.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
	3600	13,330,235.00
		13,330,233.00
Total Transfers In	3000	
Total Transfers In TOTAL OTHER FINANCING SOURCES		13,330,235.00
	2800	13,330,235.00 9,234,005.90

For Fiscal Year Ending June 30, 2021

	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	64,281,728.26	21,759,840.68	6,613,022.59	32,961,918.34	1,000.00	1,594,209.62	1,073,256.40	278,480.63
Student Support Services	6100	2,309,297.51	1,533,204.76	466,937.57	259,336.00		17,178.98	32,640.20	
Instructional Media Services	6200	662,942.60	438,080.63	127,014.24	15,504.65		3,346.00	78,997.08	
Instruction and Curriculum Development Services	6300	1,312,814.77	1,005,749.10	267,355.93	16,614.00		7,406.74	15,689.00	
Instructional Staff Training Services	6400	742,143.54	373,896.16	97,019.40	207,052.00		13,482.51	1,947.00	48,746.47
Instruction-Related Technology	6500	1,459,221.66	947,038.15	274,103.15	104,948.40		18,168.00	114,963.96	
Board	7100	612,957.34	173,005.00	88,052.34	315,500.00	2 16 kg (1,300.00	10,000.00	25,100.00
General Administration	7200	731,564.23	493,407.50	187,615.17	22,800.00		8,860.00	2,881.56	16,000.00
School Administration	7300	3,729,032.85	2,836,749.17	802,030.72	20,963.00		21,342.00	23,447.96	24,500.00
Facilities Acquisition and Construction	7400	296,987.61	93,518.50	26,487.96	130,430.00		46,551.15		
Fiscal Services	7500	560,780.54	422,339.30	111,761.24	12,780.00		2,600.00	5,000.00	6,300.00
Food Service	7600	3,480.00	820.00	2,660.00					
Central Services	7700	1,476,677.53	813,221.25	143,944.23	179,168.40		279,874.57	14,980.00	45,489.08
Student Transportation Services	7800	3,122,491.76	1,542,406.23	778,517.41	194,107.50	377,360.62	203,600.00	12,500.00	14,000.00
Operation of Plant	7900	5,152,078.35	1,394,394.75	591,198.67	1,605,646.18	1,224,855.00	241,483.75	87,900.00	6,600.00
Maintenance of Plant	8100	3,046,913.54	921,686.21	315,237.33	1,072,465.00	36,000.00	600,775.00	65,500.00	35,250.00
Administrative Technology Services	8200	712,801.06	59,636.80	16,236.26	39,428.00		1,500.00	595,950.00	50.00
Community Services	9100	35,438.73	29,900.00	2,460.00			100.00	1,000.00	1,978.73
Debt Service	9200	48,000.00							48,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		90,297,351.88	34,838,894.19	10,911,654.21	37,158,661,47	1,639,215.62	3,061,778.32	2,136,653.16	550,494.91
OTHER FINANCING USES:							, , , , , , , , , , , , , , , , , , , ,		
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									

Nonspendable Fund Balance, June 30, 2021

Restricted Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2021

2710

2720

2730

2740

2750

2700

97,000.00

500,000.00

4,160,005.97

4,757,005.97

95,054,357.85

SECTION III SPECIAL DEVENUE FUNDS FOOD SERVICES FUND 410

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	3,381,610.00
USDA-Donated Commodities	3265	193,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	3,574,610.00
STATE:		
School Breakfast Supplement	3337	19,900.00
School Lunch Supplement	3338	22,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	41,900.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	99,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	99,000.00
TOTAL ESTIMATED REVENUES		3,715,510.00
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	5,000.00
Interfund	3650	2,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	5,000.00
TOTAL OTHER FINANCING SOURCES		5,000.00
	1 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Fund Balance, July 1, 2020	2800	636,516.57
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		4,357,026.57

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 1,291,328.00 Employee Benefits 200 592,671.00 300 Purchased Services 68,000.00 400 **Energy Services** 152,350.00 Materials and Supplies 500 1,555,010.00 Capital Outlay 600 75,000.00 Other 700 93,500.00 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 3,827,859.00 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 Interfund 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2021 2710 52,000.00 Restricted Fund Balance, June 30, 2021 2720 477,167.57 Committed Fund Balance, June 30, 2021 2730 Assigned Fund Balance, June 30, 2021 2740 Unassigned Fund Balance, June 30, 2021 2750 TOTAL ENDING FUND BALANCE 2700 529,167.57 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 4,357,026.57

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 3180 Community Action Programs 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 87,790.00 Medicaid 3202 Workforce Innovation and Opportunity Act 3220 195,080.00 Teacher and Principal Training and Recruiting - Title II, Part A 3225 351,931.00 Math and Science Partnerships - Title II, Part B 3226 Individuals with Disabilities Education Act (IDEA) 3230 1,892,094.00 Elementary and Secondary Education Act, Title I 3240 2,201,060.00 Language Instruction - Title III 3241 38,013.00 Twenty-First Century Schools - Title IV 3242 301,514.00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 5,067,482.00 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 5,067,482.00 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2020 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 5,067,482.00

For Fiscal Year Ending June 30, 2021

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

5,067,482.00

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDI									Page 7
A DRD ODDY A TIONS	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	2,401,618.52	1,153,206.30	382,287.77	605,093.24	Marie Alexander Control	136,485.21	22,330.00	102,216.00
Student Support Services	6100	552,519.93	366,286.43	100,594.72	65,782.78		18,316.00	1,090.00	450.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,240,159.82	932,317.10	250,785.72	54,057.00		2,000.00	1,000.00	
Instructional Staff Training Services	6400	532,063.59	250,292.92	48,759.96	193,015.71		7,775.00		32,220.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	97,119.07							97,119.07
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500					S. Sell Tales St. At		The second of the second of	
Food Services	7600							A CONTRACT OF THE PARTY OF THE	
Central Services	7700	204,640.59	112,395.75	31,120.52	37,845.00		776.32		22,503.00
Student Transportation Services	7800	11,360.48	6,281.75	931.73		4,147.00		The state of the s	man a management for the least
Operation of Plant	7900	28,000.00			28,000.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,067,482.00	2,820,780.25	814,480.42	983,793.73	4,147.00	165,352.53	24,420.00	254,508.07
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								

ESE 139

Interfund

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

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

Restricted Fund Balance, June 30, 2021

Assigned Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

Page 8 SCHOOL EMERGENCY RELIEF - FUND 441 Account Number ESTIMATED REVENUES FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 1,632,645.81 3299 Miscellaneous Federal Through State 3200 Total Federal Through State And Local 1,632,645.81 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 1,632,645.81 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 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 1,632,645.81

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

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTAR	I AND SECONDARI SCHOOL		FUND 441 (Continued)						rages
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,010,354.37	245,279.98	44,395.95	708,572.00		12,106.44	X . 3 A. 5 T. 1 T. 1	
Student Support Services	6100	299,808.02	138,523.97	39,284.05	122,000.00	Section Section			
Instructional Media Services	6200					Reserve that a second			
Instruction and Curriculum Development Services	6300	8,480.00			8,480.00				
Instructional Staff Training Services	6400	67,987.74	52,985.50	15,002.24	ALMS A ST. LANDING			The second of the	
Instruction-Related Technology	6500								
Board	7100							The second second	
General Administration	7200	47,584.00							47,584.00
School Administration	7300	40,615.72	29,783.71	10,832.01					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	Since the control of			ATTAKE TO THE SQUARE			THE PART OF THE	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Food Services	7600								
Central Services	7700	21,698.97	18,372.70	3,326.27					
Student Transportation Services	7800	46,202.80	26,470.80	5,812.00		13,920.00			
Operation of Plant	7900	89,914.19	54,904.00	17,345.19	16,000.00		1,665.00		
Maintenance of Plant	8100								
Administrative Technology Services	8200						West of the second of the seco		
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,632,645.81	566,320.66	135,997.71	855,052.00	13,920.00	13,771.44		47,584.00
OTHER FINANCING USES: Transfers Out: (Function 9700)						10,020,00			

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	A Section of the Paris
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2021	2710	
Restricted Fund Balance, June 30, 2021	2720	
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,632,645.81

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: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 200,213.54 Education Stabilization Funds - Workforce 3272 95,728.00 Education Stabilization Funds - VPK 3273 99,200.42 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 395,141.96 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 395,141.96 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 2800

395,141.96

For Fiscal Year Ending June 30, 2021

990

9700

2710

2720

2730

2740 2750

2700

395,141.96

	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	311,568.10	92,533.93	16,748.90	108,843.53		38,718.74	54,723.00	
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	6,562.00	5,556.27	1,005.73					
Instructional Staff Training Services	6400	2,275.08	1,926.40	348.68					
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600				7				
Central Services	7700	a see that seed to							
Student Transportation Services	7800	13,104.78	7,684.00	1,730.78		3,690.00			
Operation of Plant	7900	61,632.00					61,632.00		
Maintenance of Plant	8100								
Administrative Technology Services	8200							Barrier San	
Community Services	9100		The second second						
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		395,141.96	107,700.60	19,834.09	108,843.53	3,690.00	100,350.74	54,723.00	
OTHER FINANCING USES:							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sange of the language of the	
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950	2 0							
To Permanent Funds	960								
To Internal Service Funds	970								

ESE 139

To Enterprise Funds

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 VII. SPECIAL REVENUE FUNDS - MISCELLANEOU	S - 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	
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	1
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2021

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				i i				
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)	1								
To General Fund	910		i						
To Debt Service Funds	920		\neg						
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
m · i m · c · c ·	0500								

ESE 139

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

SECTION VIII. DEBT SERVICE FUNDS			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:				Donas	1011110, 110., Edule	Tto venue Bonds	Donas	Decree	
Miscellaneous Federal Direct	3199								10.79
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									Control of the second
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								20.30
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00		223,250.00	31275				
Total State Sources	3300	223,250.00		223,250.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								along the second second
County Local Sales Tax	3418		T 55 4 1 21 45 1						
School District Local Sales Tax	3419		The state of the s						13
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	100							
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		223,250.00		223,250.00					
OTHER FINANCING SOURCES:				223,230.00					
Issuance of Bonds	3710				State of the second				
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:			70 To 1 To						
From General Fund	3610			May Survey on the A. S.					Large Control of the San
From Capital Projects Funds	3630	2,114,965.11						2,114,965.11	The second of the second
From Special Revenue Funds	3640	-,,-						2,111,500111	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660	101-101-101-101-101-101-101-101-101-101							
From Internal Service Funds	3670								
From Enterprise Funds	3690					71 1 1 1 1 1 1 1 1 1			
Total Transfers In	3600	2,114,965.11						2,114,965.11	
TOTAL OTHER FINANCING SOURCES		2,114,965.11						2,114,965.11	
Fund Balance, July 1, 2020	2800	207,776.62		207,757.23				19.39	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,545,991.73		431,007,23				2,114,984.50	

SECTION VIII. DEBT SERVICE FUNDS (Continued)

SECTION VIII. DEBT SERVICE FUNDS (Continued)					The second second second		<u> </u>	<u> </u>	Page 15
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)	114411001		Donas	Dollus	1011.13, F.S., LOans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Redemption of Principal	710	1,689,000.00		85,000.00				1,604,000.00	
Interest	720	633,472.01		134,537.51				498,934.50	
Dues and Fees	730	14,550.00		2,500.00				12,050.00	
Other Debt Service	791			2,500.00				12,030.00	
TOTAL APPROPRIATIONS	9200	2,337,022.01		222,037.51				2,114,984.50	
OTHER FINANCING USES:	200000000000000000000000000000000000000			222,007.01				2,114,704.30	
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930	A STATE OF THE STA							
To Special Revenue Funds	940	The state of the s							
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	208,969.72	NAME OF TAXABLE PARTY.	208,969.72					
Committed Fund Balance, June 30, 2021	2730			200,707.72					
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750					*			
TOTAL ENDING FUND BALANCES	2700	208,969.72		208,969.72					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,545,991.73		431,007.23				2,114,984.50	

SECTION IX. CAPITAL PROJECTS FUNDS

SECTION IX. CAPITAL PROJECTS FUNDS					2 - 11							Page 1
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues	320 Special Act	330 Sections 1011.14 & 1011.15, F.S.,	340 Public Education Capital Outlay	350 District Bonds	360 Capital Outlay and	370 Nonvoted Capital Improvement	380 Voted Capital	390 Other Capital	399 ARRA Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:				1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				JE A JEDRUT I				
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100	100										
FEDERAL THROUGH STATE AND LOCAL:												4 8 1 1 1 1 1 1 1 1 1
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200	1970		A LA SANT TO THE			1 - In 1819 F					
STATE SOURCES:												
CO&DS Distributed	3321	277,498.00				1 5 7 6 1 1 1 1 1 1 1 1	- 10 had	277,498.00				A SECTION AND A SECTION AND ASSESSMENT OF THE PARTY OF TH
Interest on Undistributed CO&DS	3325				1 - 1 - 1 - 1	37.			1 10 10		1 2	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380		A TO THE PARTY OF	No. of the same of		7.2.1						
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	1,775,207.00				1,775,207.00						
Other Miscellaneous State Revenues	3399	40,551.15				1,775,207.00					40,551.15	
Total State Sources	3300	2,093,256.15		A-127		1,775,207.00		277,498.00			40,551.15	
LOCAL SOURCES:		2,000,200.10				1,775,207.00		277,498.00			40,551.15	
District Local Capital Improvement Tax	3413	22,118,238.00							22,118,238.00			
County Local Sales Tax	3418	22,110,230.00							22,118,238.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421										-	
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	18,000.00									18,000.00	
Impact Fees	3496	18,000.00									18,000.00	
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	22,136,238.00							22.110.220.00		10,000,00	
TOTAL ESTIMATED REVENUES	3400								22,118,238.00		18,000.00	
		24,229,494.15				1,775,207.00		277,498.00	22,118,238.00		58,551.15	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710			A. Carrier		AND THE PARTY						
Loans	3720											
Sale of Capital Assets	3730	570,000.00									570,000.00	
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770						-11091		3 1 2 3 1 1 1 1			
Transfers In:						Section 1 Section 2						
From General Fund	3610					Part Part Control						
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650	Maria de la compansión de						1 19 19 19 19 19 19 19 19 19 19 19 19 19			and the same of th	
From Permanent Funds	3660	Market Commence									11.4	
From Internal Service Funds	3670										The second secon	
From Enterprise Funds	3690	A 1 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				4 2 2		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		727		
Total Transfers In	3600		The second		A TOWN TO THE RESERVE TO THE PARTY OF THE PA							
TOTAL OTHER FINANCING SOURCES		570,000.00									570,000.00	
Fund Balance, July 1, 2020	2800	11,934,819.26					1 / 10 10 10 10	2,491,769.46	9,141,200.17	1 1	301,849.63	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES		36,734,313.41		The state of the state of the		1,775,207.00	S. The Lines	2,769,267.46	31,259,438.17		930,400.78	Mark Market

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	399 Page 1
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	7	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											and the second
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	300,000.00							300,000.00			
Furniture, Fixtures and Equipment	640	199,909.99							199,909.99			
Motor Vehicles (Including Buses)	650	828,808.00		The state of the s					828,808,00			
Land	660	10,000.00							10,000.00			
Improvements Other Than Buildings	670	7,886,538.50							7,486,538.50		400,000.00	
Remodeling and Renovations	680	8,265,326.55							8,265,326.55			
Computer Software	690					The second second second						
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710						***************************************					
Interest	720				2010-1-10-10-10-10-10-10-10-10-10-10-10-1							
Dues and Fees	730											
TOTAL APPROPRIATIONS		17,490,583.04							17,090,583.04		400,000.00	
OTHER FINANCING USES:									11,620,000.0			Contract of the contract of
Transfers Out: (Function 9700)												
To General Fund	910	13,330,235.00				1,775,207.00			11,514,476.85		40,551.15	
To Debt Service Funds	920	2,114,965.11	To the Art Art Art Art Art			1,775,207.00			2,114,965.11		10,551115	
To Special Revenue Funds	940	5,000.00							5,000.00			×
Interfund (Capital Projects Only)	950								5,000.00			
To Permanent Funds	960											
To Internal Service Funds	970										TO THE PARTY	
To Enterprise Funds	990											
Total Transfers Out	9700	15,450,200.11		and the second		1,775,207.00			13,634,441.96		40,551.15	
TOTAL OTHER FINANCING USES		15,450,200.11	-			1,775,207.00	1-11-1-1		13,634,441.96		40,551.15	
TOTAL OTALICATION OF THE STATE		15,150,200.11				1,773,207.00			13,034,441.90		40,331.13	
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720	3,793,530.26						2,769,267.46	534,413.17		489,849.63	
Committed Fund Balance, June 30, 2021	2730	5,775,550.20					-	2,709,207.40	334,413.17		409,049.03	
Assigned Fund Balance, June 30, 2021	2740											
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	3,793,530.26						2,769,267.46	534,413.17		489,849.63	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2.00	5,775,550.20						2,709,207.40	334,413.17		409,049.03	
AND FUND BALANCES		36,734,313.41				1,775,207.00		2,769,267.46	31,259,438.17		930,400.78	

For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000

Page 18

	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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000 (Continued)								P
	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:						·		h	
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
		-							

ESE 139

Nonspendable Fund Balance, June 30, 2021

Restricted Fund Balance, June 30, 2021

Assigned Fund Balance, June 30, 2021

Committed Fund Balance, June 30, 2021

Unassigned Fund Balance, June 30, 2021

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

2710

2720

2730

2740

2750

2700

SECTION XI. ENTERPRISE FUNDS									Page 2
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:			Comprigue	Consortium	Consortium	Consortium	Consortium	Trograms	110614110
Charges for Services	3481								
Charges for Sales	3482						-		
Premium Revenue	3484					 -			
Other Operating Revenues	3489					 			
Total Operating Revenues	3103		· · · · · · · · · · · · · · · · · · ·				-		
NONOPERATING REVENUES:								-	
Investment Income	3430							1	
Gifts, Grants and Bequests	3440							-	
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740					 			
Gain on Disposition of Assets	3780		ļ						
Total Nonoperating Revenues	3/80		ļ						
Transfers In:	1							1	
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630							<u> </u>	
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION								ľ	
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 Indicate Service Control of the Interest Interest	700							1	
Loss on Disposition of Assets	720								
	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XII. INTERNAL SERVICE FUNDS

SECTION XII. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:	1.000				77.7	7 1 1 1 1 1 1 1 1 1 1 1 1 1			
Charges for Services	3481								W
Charges for Sales	3482			7					
Premium Revenue	3484	7,657,000.00	357,000.00	7,300,000.00					
Other Operating Revenues	3489	1,001,000.00	227,000.00	7,500,000.00	The state of the s	To the second second	100 A 100 A 100 A 100 A	V 14 15 11 11 11 11 11 11 11 11	The street of the fig.
Total Operating Revenues	5.103	7,657,000.00	357,000.00	7,300,000.00					
NONOPERATING REVENUES:		7,027,000.00	337,000.00	7,500,000.00					
Investment Income	3430	49,000.00	20,000.00	29,000.00					
Gifts, Grants and Bequests	3440	45,000.00	20,000.00	27,000.00					
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3780	49,000.00	20,000.00	29,000.00					
		49,000.00	20,000.00	29,000.00					
Transfers In:	2610			The street of th					
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690			THE PROPERTY OF STREET		Trust as a second			
Total Transfers In	3600							19 2 2 1 2 2 2 2 2	
Net Position, July 1, 2020	2880	2,296,918.01	1,199,709.64	1,097,208.37					
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		10,002,918.01	1,576,709.64	8,426,208.37				A second and the second	
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Transfer of the second	The second second second
Employee Benefits	200								
Purchased Services	300	1,540,965.00	120,000.00	1,420,965.00					
Energy Services	400	1,540,505.00	120,000.00	1,420,703.00					
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	6,600,000.00	200,000.00	6,400,000.00					
Total Operating Expenses	700	8,140,965.00	320,000.00	7,820,965.00					
NONOPERATING EXPENSES: (Function 9900)		8,140,903.00	320,000.00	7,820,903.00					
	720								
Interest	810								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								12.12
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940					To the Later of the			
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960	A THE WAR IN THE					The state of the s	Charles I and the same	
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2021	2780	1,861,953.01	1,256,709.64	605,243.37					
TOTAL OPERATING EXPENSES, NONOPERATING									A CONTRACTOR CONTRACTOR
EXPENSES, TRANSFERS OUT AND NET POSITION		10,002,918.01	1,576,709.64	8,426,208.37			The Control of the		