SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

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

16,621,377,521.00

B. Millage Levies on Nonexempt Property:

1. Required Local Effort

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
2.8980		2.8980
0.7480		0.7480
1.5000		1.5000
5.1460		5.1460

#### DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION II. GENERAL FUND - FUND 100

SECTION II. GENERAL FUND - FUND 100		Page 2
	Account	
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:	2210	5 120 205 00
Florida Education Finance Program (FEFP)  Workforce Development	3310 3315	5,139,297.00
Workforce Development Capitalization Incentive Grant	3316	184,581.00
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	42,500.00
CO&DS Withheld for Administrative Expenditure	3323	3,935.00
Diagnostic and Learning Resources Centers	3335	5,750.100
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	8,507,719.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	450,000.00
Preschool Projects	3372	
Reading Programs Full-Service Schools Program	3373	
State Through Local	3378 3380	
Other Miscellaneous State Revenues	3399	150,000.00
Total State	3300	14,523,032.00
LOCAL:	3300	14,323,032.00
District School Taxes	3411	58,177,481.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	Note that the said of
Lease Revenue	3425	18,000.00
Investment Income	3430	35,000.00
Gifts, Grants and Bequests	3440	70,500.00
Interest Income - Leases	3445	
Adult General Education Course Fees Postsecondary Career Certificate and Applied Technology Diploma	3461	6,000,00
Continuing Workforce Education Course Fees	3462 3463	6,000.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	150.00
GED® Testing Fees	3467	130.00
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	331,500.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	361,865.00
Total Local	3400	59,006,496.00
TOTAL ESTIMATED REVENUES		73,529,528.00
OTHER FINANCING SOURCES:		
Loans Sala of Conital Aposto	3720	
Sale of Capital Assets  Loss Recoveries	3730	
Transfers In:	3740	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	14 425 020 72
From Special Revenue Funds	3640	14,435,028.73
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	Kalendar Agent
Total Transfers In		14 425 020 72
Total Transfers III	3600	14,435,028.73
TOTAL OTHER FINANCING SOURCES	3600	14,435,028.73
TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2021	2800	
TOTAL OTHER FINANCING SOURCES		14,435,028.73

For Fiscal Year Ending June 30, 2022

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

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710

2720

2730

2740 2750

2700

97,000.00

500,000.00

5,165,775.05

5,762,775.05

97,840,457.20

	Account	7 1 7 7 7 7 7 1	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	65,161,281.30	20,936,313.95	6,500,292.34	34,699,556.00	1,000.00	1,224,471.51	1,603,129.39	196,518.11
Student Support Services	6100	2,305,474.12	1,513,519.16	481,286.10	259,388.86		17,829.00	33,451.00	
Instructional Media Services	6200	630,767.01	384,984.80	111,275.56	14,966.00		5,295.00	114,245.65	
Instruction and Curriculum Development Services	6300	1,387,040.31	1,052,518.13	288,353.44	25,028.00		7,748.74	13,392.00	
Instructional Staff Training Services	6400	666,585.23	361,305.91	98,398.32	161,439.98		13,564.02	3,383.00	28,494.00
Instruction-Related Technology	6500	1,534,114.05	975,029.07	292,491.71	119,522.19		17,964.00	129,107.08	
Board	7100	694,745.78	180,975.00	121,920.78	355,450.00		1,500.00	9,500.00	25,400.00
General Administration	7200	808,581.94	539,382.50	213,254.38	28,625.00		7,860.00	3,460.06	16,000.00
School Administration	7300	3,846,832.19	2,911,058.17	850,510.93	21,164.09		20,885.00	27,214.00	16,000.00
Facilities Acquisition and Construction	7400	349,833.09	94,338.50	28,040.78	132,848.00			93,221.99	1,383.82
Fiscal Services	7500	577,446.96	432,290.30	119,306.66	12,300.00		3,450.00	2,000.00	8,100.00
Food Service	7600	3,140.00	920.00	2,220.00					
Central Services	7700	1,508,524.41	790,162.75	145,600.70	156,193.40		365,406.13	15,170.00	35,991.43
Student Transportation Services	7800	3,013,360.52	1,375,526.32	776,710.20	251,600.00	374,624.00	204,950.00	9,250.00	20,700.00
Operation of Plant	7900	5,284,185.13	1,502,777.25	622,395.93	1,555,653.00	1,371,712.00	159,824,98	64,801.97	7,020.00
Maintenance of Plant	8100	3,154,354.72	935,368.60	335,386.12	1,166,600.00	34,000.00	540,800.00	72,000.00	70,200.00
Administrative Technology Services	8200	763,893.39	62,656.80	17,634.59	38,140.00		1,400.00	644,062.00	
Community Services	9100	362,522.00	272,360.00	76,490.00	7,200.00		3,100.00	2,000.00	1,372.00
Debt Service	9200	25,000.00			-		ŕ		25,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		92,077,682.15	34,321,487.21	11,081,568.54	39,005,674.52	1,781,336.00	2,596,048.38	2,839,388.14	452,179.36
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	FUND 410	Page 4	
	Account		
ESTIMATED REVENUES	Number		
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
FEDERAL THROUGH STATE AND LOCAL:			
National School Lunch Act	3260	2,894,000.00	
USDA-Donated Commodities	3265	125,000.00	
Federal Through Local	3280		
Miscellaneous Federal Through State	3299		
Total Federal Through State and Local	3200	3,019,000.00	
STATE:			
School Breakfast Supplement	3337	24,500.00	
School Lunch Supplement	3338	28,000.00	
State Through Local	3380	Manda: Mandail Tright	
Other Miscellaneous State Revenues	3399		
Total State	3300	52,500.00	
LOCAL:			
Investment Income	3430		
Gifts, Grants and Bequests	3440		
Food Service	3450	81,600.00	
Other Miscellaneous Local Sources	3495		
Total Local	3400	81,600.00	
TOTAL ESTIMATED REVENUES		3,153,100.00	
OTHER FINANCING SOURCES:			
Loans	3720		
Sale of Capital Assets	3730		
Loss Recoveries	3740		
Transfers In:	37.0		
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630	5,000.00	
Interfund	3650		
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	
Fund Balance, July 1, 2021	2800	696,631.34	
TOTAL ESTIMATED REVENUES, OTHER FINANCING			

3,854,731.34

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SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2022

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

FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) Salaries 100 1,283,490.20 **Employee Benefits** 200 628,097.00 Purchased Services 300 66,000.00 **Energy Services** 400 142,700.00 Materials and Supplies 500 1,387,000.00 Capital Outlay 600 25,000.00 Other 700 89,726.07 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 3,622,013.27 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 125,000.00 Restricted Fund Balance, June 30, 2022 2720 107,718.07 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 232,718.07 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 3,854,731.34

For Fiscal Year Ending June 30, 2022

### SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

**PROGRAMS - FUND 420** Page 6 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Head Start 3130 3170 Workforce Innovation and Opportunity Act 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 161,215.17 Medicaid 3202 Workforce Innovation and Opportunity Act 3220 250,267.65 Teacher and Principal Training and Recruiting - Title II, Part A 3225 349,638.00 Math and Science Partnerships - Title II, Part B 3226 Individuals with Disabilities Education Act (IDEA) 1,936,000.00 3230 Elementary and Secondary Education Act, Title I 3240 2,280,378.54 Language Instruction - Title III 3241 54,359.00 Twenty-First Century Schools - Title IV 3242 540,711.75 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 5,572,570.11 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 5,572,570.11 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2021 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 5,572,570.11

For Fiscal Year Ending June 30, 2022

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

5,572,570.11

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDI	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 7 Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	2,820,152.23	1,355,050.20	449,072.21	736,331.20		147,344.89	83,760.73	48,593.00
Student Support Services	6100	478,750.95	309,450.86	92,497.30	57,340.80		17,921.99	1,090.00	450.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,159,719.14	816,668.25	290,993.89	49,057.00		2,000.00	1,000.00	
Instructional Staff Training Services	6400	688,755.72	392,412.21	41,460.93	182,002.58		7,000.00		65,880.00
Instruction-Related Technology	6500	1. A. e. J. 191 (191 (191 (191 (191 (191 (191 (191							
Board	7100								
General Administration	7200	104,447.25							104,447.25
School Administration	7300	fig. 1. Now him to							
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	11.2							
Food Services	7600								
Central Services	7700	219,638.05	114,538.81	31,736.81	44,059.43				29,303.00
Student Transportation Services	7800	56,030.83	32,954.33	7,235.50	15,841.00				
Operation of Plant	7900	45,075.94			45,075.94				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,572,570.11	3,021,074.66	912,996.64	1,129,707.95		174,266.88	85,850.73	248,673.25
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

For Fiscal Year Ending June 30, 2022

## SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

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 168,742.15 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 168,742.15 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 168,742.15 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 168,742.15

910

Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Number		100	200	300	400	500	600	700
5000	98,850.90	23,258.19	5,197.91	59,085.29		6,309.51	5,000.00	
6100	34.65	0.75	33.77	0.13				
6200					The second of the second			
6300	41,510.02	34,000.00	7,510.02					
6400	9,397.69	2,019.69	378.00	7,000.00				
6500								
7100								
7200								
7300	28.25	0.03	28.22					
7400								
7500				To a second seco				
7600						1.72		
7700	16,402.69	10,500.47	1,902.22	4,000.00				
7800	1.62	0.17	1.45					
7900	2,516.33	0.86	15.47	2,500.00				
8100								
8200								
9100				A INDA TO THE SHOOT IN				
9300								
	168,742.15	69,780.16	15,067.06	72,585.42		6,309.51	5,000.00	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	
	\$000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100	Number           5000         98,850.90           6100         34.65           6200         34.65           6300         41,510.02           6400         9,397.69           6500         7100           7200         28.25           7400         28.25           7400         7500           7600         16,402.69           7800         1.62           7900         2,516.33           8100         8200           9100         9300	Number         100           5000         98,850.90         23,258.19           6100         34.65         0.75           6200	Number         100         200           5000         98,850.90         23,258.19         5,197.91           6100         34.65         0.75         33.77           6200	Number         100         200         300           5000         98,850.90         23,258.19         5,197.91         59,085.29           6100         34.65         0.75         33.77         0.13           6200	Number         100         200         300         400           5000         98,850.90         23,258.19         5,197.91         59,085.29           6100         34.65         0.75         33.77         0.13           6200	Number         100         200         300         400         500           5000         98,850.90         23,258.19         5,197.91         59,085.29         6,309.51           6100         34.65         0.75         33.77         0.13            6200               6300         41,510.02         34,000.00         7,510.02            6400         9,397.69         2,019.69         378.00         7,000.00            7100                 7200 </td <td>  Number   100   200   300   400   500   600    </td>	Number   100   200   300   400   500   600

To General Fund

# DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fixed Year Fording June 20, 2022

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	Tage I					
	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	10,639.76				
Education Stabilization Funds - Workforce	3272					
Education Stabilization Funds - VPK	3273	42,000.00				
Miscellaneous Federal Through State	3299					
Total Federal Through State And Local	3200	52,639.76				
LOCAL:						
Other Miscellaneous Local Sources	3495					
Total Local	3400					
TOTAL ESTIMATED REVENUES		52,639.76				
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		52,639.76				

For Fiscal Year Ending June 30, 2022

9700

2710 2720

2730

2740 2750

2700

52,639.76

	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	45,933.10	11,800.00	6,700.00	561.61		24,871.49	2,000.00	
Student Support Services	6100								
Instructional Media Services	6200				No. of the second				
Instruction and Curriculum Development Services	6300	3,406.66	2,923.03	483.63					
Instructional Staff Training Services	6400				And the second				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200					BE E E			
School Administration	7300	234							
Facilities Acquisition and Construction	7400								
Fiscal Services	7500						492 10 2 3 3 3 3		
Food Services	7600								
Central Services	7700	3,300.00					2,000.00		1,300.00
Student Transportation Services	7800			SALL ANTA NOW					
Operation of Plant	7900		at the contract of the same		many the property of the state of				
Maintenance of Plant	8100						A Commence of the Commence of		
Administrative Technology Services	8200								
Community Services	9100							1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		52,639.76	14,723.03	7,183.63	561.61		26,871.49	2,000.00	1,300.00
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								
m . Im . 1 . 0 .	0700								

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

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 Restricted Fund Balance, June 30, 2022

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 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 6,683,300.47 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 6,683,300.47 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 6,683,300.47 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

6,683,300.47

To Capital Projects Funds

To Internal Service Funds

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

Assigned Fund Balance, June 30, 2022

Nonspendable Fund Balance, June 30, 2022

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)

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

6,683,300.47

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTA	RY AND SECONDARY SCHOOL	L EMERGENCY RELIEF I	II (ESSER II) - FUND 4	43 (Continued)	10.3	Page 13			
	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	4,962,541.47	1,879,929.00	578,368.00	2,504,244.47				9 9 9
Student Support Services	6100	728,863.00	514,566.00	153,744.00	60,553.00				
Instructional Media Services	6200	33,300.00	25,700.00	7,600.00					
Instruction and Curriculum Development Services	6300	286,000.00	230,500.00	55,500.00					
Instructional Staff Training Services	6400	95,434.00	74,300.00	21,134.00					
Instruction-Related Technology	6500	The bearing the control of							N. C. Carlotte, C. C. Carlotte,
Board	7100								
General Administration	7200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1 49 1		
School Administration	7300	46,700.00	30,700.00	16,000.00					
Facilities Acquisition and Construction	7400						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	435,166.00							435,166.00
Student Transportation Services	7800								
Operation of Plant	7900	95,296.00	62,920.00	22,113.00			10,263.00		
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	1	6,683,300.47	2,818,615.00	854,459.00	2,564,797.47		10,263.00		435,166.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								

### 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

ACT RELIEF (INCLUDING GEER II) - FUND 444	Page 14					
	Account					
ESTIMATED REVENUES	Number					
FEDERAL DIRECT:						
Miscellaneous Federal Direct	3199					
Total Federal Direct	3100					
FEDERAL THROUGH STATE AND LOCAL:						
Education Stabilization Funds - K-12	3271					
Education Stabilization Funds - Workforce	3272					
Education Stabilization Funds - VPK	3273					
Miscellaneous Federal Through State	3299					
Total Federal Through State And Local	3200					
LOCAL:						
Other Miscellaneous Local Sources	3495					
Total Local	3400					
TOTAL ESTIMATED REVENUES						
OTHER FINANCING SOURCES:						
Transfers In:						
From General Fund	3610					
From Debt Service Funds	3620					
From Capital Projects Funds	3630					
Interfund	3650					
From Permanent Funds	3660					
From Internal Service Funds	3670					
From Enterprise Funds	3690					
Total Transfers In	3600					
TOTAL OTHER FINANCING SOURCES						
Fund Balance, July 1, 2021	2800					
TOTAL ESTIMATED REVENUES, OTHER FINANCING						
SOURCES AND FUND BALANCE						

For Fiscal Year Ending June 30, 2022

990 9700

2710 2720 2730

2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100						- "		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								-
Operation of Plant	7900								
Maintenance of Plant	8100								1
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:			<u> </u>				<u> </u>		
Transfers Out: (Function 9700)	1								
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930								
Interfund	950		7						
To Permanent Funds	960		7						
To Internal Service Funds	970		-						

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To Enterprise Funds 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

TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2022

### SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

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

For Fiscal Year Ending June 30, 2022

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY					T 2 1 10 1	· · · · · · · · · · · · · · · · ·	T. 7. 10 11 1	0 : 10 :	Page 17
A DODO ODDI A TYONG	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								11111
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS								***	
OTHER FINANCING USES:				· · · · · · · · · · · · · · · · · · ·		···			
Transfers Out: (Function 9700)									

	1
910	
920	
930	
950	
960	
970	
990	
9700	
2710	
2720	
2730	
2740	
2750	
2700	
	920 930 950 960 970 990 9700 2710 2720 2730 2740 2750

For Fiscal Year Ending June 30, 2022

### SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN 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	
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		

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						The state of the s		
Student Support Services	6100								
Instructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
nstruction-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:							7.//		
Transfers Out: (Function 9700)									
To General Fund	910		Í						
To Debt Service Funds	920		7						
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

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 XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 20 Account ESTIMATED REVENUES Number FEDERAL THROUGH STATE AND LOCAL: Federal Through Local 3280 Miscellaneous Federal Through State 3299 3200 Total Federal Through State and Local STATE: 3399 Other Miscellaneous State Revenues Total State 3300 LOCAL: 3430 Investment Income Gifts, Grants and Bequests 3440 950,000.00 Other Miscellaneous Local Sources 3495 3400 950,000.00 Total Local TOTAL ESTIMATED REVENUES 950,000.00 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

3600

2800

738,360.42

1,688,360.42

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Total Transfers In

Fund Balance, July 1, 2021

TOTAL OTHER FINANCING SOURCES

SOURCES AND FUND BALANCE

TOTAL ESTIMATED REVENUES, OTHER FINANCING

For Fiscal Year Ending June 30, 2022

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANI	Account	Totals	Salaries	Employee Danger-	Dunchaged Comit-	Du angu Camai	Materials and Counties	Carrital Outland	Page 2
APPROPRIATIONS	Number	rotals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000		100	200	300	400	300	000	700
Student Support Services	6100								
Instructional Media Services	6200							NA 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400			men		f			
Instruction-Related Technology	6500								
Board	7100		11						
General Administration	7200		and the second s	e service de la company					
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500						The second second second	A	
Food Services	7600								
Central Services	7700						1		
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100			A. C.				Y SAME Y	
Administrative Technology Services	8200					.5.7	-		
Community Services	9100	950,000.00							950,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		950,000.00							950,000.00
OTHER FINANCING USES:						-			
Transfers Out: (Function 9700)	to commission in the commission of the commissio								

Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		950,000.00
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	The state of the s
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	738,360.42
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	

2700

738,360.42

1,688,360.42

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TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS

210 220 230 240 290 299 250 ESTIMATED REVENUES Account Totals SBE/COBI Special Act Motor Vehicle District Other Sections 1011.14 & ARRA Economic Number Bonds Bonds 1011.15, F.S., Loans Debt Service Stimulus Debt Service Revenue Bonds Bonds 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 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 3430 Investment Income Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495 Total Local Sources 3400 TOTAL ESTIMATED REVENUES 223,250,00 223,250.00 OTHER FINANCING SOURCES: Issuance of Bonds 3710 3720 Loans Proceeds of Lease-Purchase Agreements 3750 Premium on Long-term Debt 3790 Transfers In: From General Fund 3610 From Capital Projects Funds 3630 2,114,626.00 2,114,626.00 From Special Revenue Funds 3640 Interfund (Debt Service Only) 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 2,114,626.00 2,114,626.00 TOTAL OTHER FINANCING SOURCES 2,114,626.00 2,114,626.00 Fund Balance, July 1, 2021 2800 209,390.07 209,386.38 3.69 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 2,547,266.07 432,636.38 2,114,629.69

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For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS (Continued)

210 220 230 240 250 290 299 APPROPRIATIONS Account **Totals** SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Debt Service Stimulus Debt Service **Bonds** Debt Service: (Function 9200) Redemption of Principal 710 1,731,000.00 90,000.00 1,641,000.00 Interest 720 592,718.51 131,143.76 461,574.75 Dues and Fees 730 14,550.00 2,500.00 12,050.00 Other Debt Service 791 TOTAL APPROPRIATIONS 9200 2,338,268.51 223,643.76 2,114,624.75 OTHER FINANCING USES: Payments to Refunding Escrow Agent (Function 9299) 760 Transfers Out: (Function 9700) To General Fund 910 To Capital Projects Funds 930 To Special Revenue Funds 940 Interfund (Debt Service Only) 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2022 2710 Restricted Fund Balance, June 30, 2022 2720 208,997.56 208,992.62 4.94 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 208,997.56 208,992.62 4.94 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES 2,547,266.07 432,636.38 2,114,629.69

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#### DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XIII. C.	APITAL.	PROJECTS FUNDS	
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SECTION XIII. CAPITAL PROJECTS FUNDS		1	210									Page 24
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
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199		1 2 2									
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299				AND THE RESERVE							
Total Federal Through State and Local	3200	CANADA NATIONALIS					21					7.7
STATE SOURCES:												
CO&DS Distributed	3321	305,799.00	A					305,799.00				
Interest on Undistributed CO&DS	3325	303,777.00						303,799.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
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	1,791,730.00				1,791,730.00		-/				
Other Miscellaneous State Revenues	3399	189,232.78				1,/91,/30.00					100 222 70	
Total State Sources	3300	2,286,761.78				1 701 720 00		205 700 00			189,232.78	
LOCAL SOURCES:	3300	2,200,701.70				1,791,730.00		305,799.00			189,232.78	
District Local Capital Improvement Tax	3413	23,934,784.00			***************************************							
County Local Sales Tax	3418	23,934,784.00							23,934,784.00			
School District Local Sales Tax	3419										2	
Tax Redemptions	3421											
Investment Income	3430											
	3440											
Gifts, Grants and Bequests Miscellaneous Local Sources	3440	10.000.00										
		18,000.00					Kanada kanad				18,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497	22.052.804.00										
Total Local Sources	3400	23,952,784.00							23,934,784.00		18,000.00	
TOTAL ESTIMATED REVENUES		26,239,545.78				1,791,730.00		305,799.00	23,934,784.00		207,232.78	
OTHER FINANCING SOURCES						The second second second second						
Issuance of Bonds	3710			The second of th								
Loans	3720											
Sale of Capital Assets	3730	570,000.00									570,000.00	
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750					7 7 9 6						
Proceeds from Special Facility Construction Account	3770											
Transfers In:		W-0, 1999					the state of the state of					
From General Fund	3610								S. A. C. B.			
From Debt Service Funds	3620											
From Special Revenue Funds	3640	and the second								E DE LE		
Interfund (Capital Projects Only)	3650					Carlotte and the state of						
From Permanent Funds	3660			The Carlot of The						2 2 2 1 1 1 1 1 1		
From Internal Service Funds	3670											
From Enterprise Funds	3690	0.80					- 3 - 1 - 3 - 3 - 3 - 3 - 3				to the second se	
Total Transfers In	3600	THE RESERVE TO THE RE				a a la company de la company d						
TOTAL OTHER FINANCING SOURCES		570,000.00									570,000.00	
Fund Balance, July 1, 2021	2800	16,454,898.36		The state of the s				2,805,063.07	13,179,751.51		470,083.78	
TOTAL ESTIMATED REVENUES, OTHER								_,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FINANCING SOURCES AND FUND BALANCES		43,264,444.14				1,791,730.00	100	3,110,862.07	37,114,535.51		1,247,316.56	

	4 2 9 3 4 8		310	320	330	340	350	360	370	380	390	399
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)						```			(-),/			
Library Books (New Libraries)	610											
Audiovisual Materials	620			6								
Buildings and Fixed Equipment	630					8 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Furniture, Fixtures and Equipment	640	85,000.00		The state of the s					85,000.00			
Motor Vehicles (Including Buses)	650	820,000.00	to A to Alberta						820,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second of the second
Land	660	77,000.00	100								77,000.00	
Improvements Other Than Buildings	670	6,400,520.00							6,000,520.00		400,000.00	
Remodeling and Renovations	680	14,087,457.19							13,987,457.19		100,000.00	
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795	× ×										
Redemption of Principal	710											
Interest	720											1.7
Dues and Fees	730											
TOTAL APPROPRIATIONS		21,469,977.19							20,892,977.19		577,000.00	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	14,435,028.73				1,791,730.00			12,554,065.95		89,232.78	
To Debt Service Funds	920	2,114,626.00				3,752,752,65			2,114,626.00		05,202.10	
To Special Revenue Funds	940	5,000.00	- Sens Control						5,000.00			
Interfund (Capital Projects Only)	950								2,000,00			
To Permanent Funds	960											
To Internal Service Funds	970			AND THE RESERVE OF THE PARTY OF								
To Enterprise Funds	990											Surface Landing of the Control of the
Total Transfers Out	9700	16,554,654.73				1,791,730.00			14,673,691.95		89,232.78	
TOTAL OTHER FINANCING USES		16,554,654.73				1,791,730.00			14,673,691.95		89,232.78	
Nonspendable Fund Balance, June 30, 2022	2710											
Restricted Fund Balance, June 30, 2022	2720	5,239,812.22	And the second second				The state of the s	3,110,862.07	1,547,866.37		581,083.78	
Committed Fund Balance, June 30, 2022	2730							5,110,302.07	1,0 11,000,01		201,000110	
Assigned Fund Balance, June 30, 2022	2740											
Unassigned Fund Balance, June 30, 2022	2750											
TOTAL ENDING FUND BALANCES	2700	5,239,812.22						3,110,862.07	1,547,866.37		581,083.78	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	A College of	43,264,444.14				1,791,730.00		3,110,862.07	37,114,535.51		1,247,316.56	

For Fiscal Year Ending June 30, 2022

SECTION XIV. PERMANENT FUNDS - FUND 000

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SECTION XIV. TERMINITERIT PERIOD - TERM 000		1 age 20
	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

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

930

940

970

990 9700

2710 2720

2730 2740

2750

2700

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continu	ied)								Page 27
	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)	İ								
To General Fund	910								
To Debt Service Funds	920								

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To Capital Projects Funds

To Special Revenue 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

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

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

To Enterprise Funds

Total Transfers Out

SECTION XV. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Seif-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:							- Comportunit	1 Togramo	1108
Charges for Services	3481								1
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
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								
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 (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
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									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								[
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2022	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	1	··········							
EXPENSES, TRANSFERS OUT AND NET POSITION									

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SECTION XVI. INTERNAL SERVICE FUNDS

SECTION XVI. INTERNAL SERVICE FUNDS									Page
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:	rumoer							riogianis	Scivice
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	7,940,000.00	364,000.00	7,576,000.00					
Other Operating Revenues	3489	7,940,000.00	304,000.00	7,576,000.00					
Total Operating Revenues	3489	7,940,000.00	364,000.00	7.576.000.00					
NONOPERATING REVENUES:		7,940,000.00	364,000.00	7,576,000.00					
Investment Income	2420	0.000.00							100
	3430 3440	9,200.00	4,500.00	4,700.00					
Gifts, Grants and Bequests Other Miscellaneous Local Sources									
	3495								
Loss Recoveries	3740								the second second
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		9,200.00	4,500.00	4,700.00					
Transfers In:							No.		
From General Fund	3610								
From Debt Service Funds	3620		7						
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	2,331,566.65	1,247,590.15	1,083,976.50					
TOTAL OPERATING REVENUES, NONOPERATING			1,211,050110	1,000,570,00					
REVENUES, TRANSFERS IN AND NET POSITION		10,280,766.65	1,616,090.15	8,664,676.50					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	1,551,800.00	120,000.00	1,431,800.00					
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	6,349,834.00	220,000.00	6,129,834.00					
Total Operating Expenses		7,901,634.00	340,000.00	7,561,634.00					
NONOPERATING EXPENSES: (Function 9900)				, , , , , , , , , , , , , , , , , , , ,					
Interest	720					212.1	2 7 V V V V V		
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								100
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
							200		
To Enterprise Funds	990								
Total Transfers Out	9700								2-1-2
Net Position, June 30, 2022	2780	2,379,132.65	1,276,090.15	1,103,042.50					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		10,280,766.65	1,616,090.15	8,664,676.50					