



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

| ESTIMATED REVENUES   | Account Number |               |
|--|----------------|---------------|
| <i>FEDERAL:</i>  |                |               |
| Federal Impact, Current Operations                                 | 3121           |               |
| Reserve Officers Training Corps (ROTC)                             | 3191           |               |
| Miscellaneous Federal Direct                                       | 3199           |               |
| Total Federal Direct   | 3100           |               |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                            |                |               |
| Medicaid   | 3202           |               |
| National Forest Funds  | 3255           |               |
| Federal Through Local  | 3280           |               |
| Miscellaneous Federal Through State                                | 3299           |               |
| Total Federal Through State and Local                              | 3200           |               |
| <i>STATE:</i>  |                |               |
| Florida Education Finance Program (FEFP)                           | 3310           | 5,139,297.00  |
| Workforce Development  | 3315           | 184,581.00    |
| Workforce Development Capitalization Incentive Grant               | 3316           |               |
| 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           |               |
| 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   | 3373           |               |
| Full-Service Schools Program                                       | 3378           |               |
| State Through Local  | 3380           |               |
| Other Miscellaneous State Revenues                                 | 3399           | 150,000.00    |
| Total State  | 3300           | 14,523,032.00 |
| <i>LOCAL:</i>  |                |               |
| District School Taxes  | 3411           | 58,177,481.00 |
| Tax Redemptions  | 3421           |               |
| Payment in Lieu of Taxes   | 3422           |               |
| Excess Fees  | 3423           |               |
| Tuition  | 3424           |               |
| 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                                | 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           | 150.00        |
| GED® Testing Fees  | 3467           |               |
| Financial Aid Fees   | 3468           |               |
| Other Student Fees   | 3469           | 6,000.00      |
| Preschool Program Fees   | 3471           |               |
| 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 |
| <b>OTHER FINANCING SOURCES:</b>                                    |                |               |
| Loans  | 3720           |               |
| Sale of Capital Assets   | 3730           |               |
| Loss Recoveries  | 3740           |               |
| <i>Transfers In:</i>   |                |               |
| From Debt Service Funds  | 3620           |               |
| From Capital Projects Funds  | 3630           | 14,435,028.73 |
| From Special Revenue Funds   | 3640           |               |
| From Permanent Funds   | 3660           |               |
| From Internal Service Funds  | 3670           |               |
| From Enterprise Funds  | 3690           |               |
| Total Transfers In   | 3600           | 14,435,028.73 |
| TOTAL OTHER FINANCING SOURCES                                      |                | 14,435,028.73 |
| Fund Balance, July 1, 2021   | 2800           | 9,875,900.47  |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE |                | 97,840,457.20 |



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

SECTION II. GENERAL FUND - FUND 100 (Continued)

| 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           | 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     |               |                       |                        |                     |                            |                    | 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           |               |               |                       |                        |                     |                            |                    |            |
| TOTAL OTHER FINANCING USES                                  |                |               |               |                       |                        |                     |                            |                    |            |
| Nonspendable Fund Balance, June 30, 2022                    | 2710           | 97,000.00     |               |                       |                        |                     |                            |                    |            |
| Restricted Fund Balance, June 30, 2022                      | 2720           | 500,000.00    |               |                       |                        |                     |                            |                    |            |
| Committed Fund Balance, June 30, 2022                       | 2730           |               |               |                       |                        |                     |                            |                    |            |
| Assigned Fund Balance, June 30, 2022                        | 2740           |               |               |                       |                        |                     |                            |                    |            |
| Unassigned Fund Balance, June 30, 2022                      | 2750           | 5,165,775.05  |               |                       |                        |                     |                            |                    |            |
| TOTAL ENDING FUND BALANCE                                   | 2700           | 5,762,775.05  |               |                       |                        |                     |                            |                    |            |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE |                | 97,840,457.20 |               |                       |                        |                     |                            |                    |            |



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

| ESTIMATED REVENUES  | Account<br>Number |              |
|---|-------------------|--------------|
| <i>FEDERAL DIRECT:</i>  |                   |              |
| Miscellaneous Federal Direct  | 3199              |              |
| Total Federal Direct  | 3100              |              |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |              |
| 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 |
| <i>STATE:</i>   |                   |              |
| School Breakfast Supplement   | 3337              | 24,500.00    |
| School Lunch Supplement   | 3338              | 28,000.00    |
| State Through Local   | 3380              |              |
| Other Miscellaneous State Revenues  | 3399              |              |
| Total State   | 3300              | 52,500.00    |
| <i>LOCAL:</i>   |                   |              |
| 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    |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 3,153,100.00 |
| <b>OTHER FINANCING SOURCES:</b>   |                   |              |
| Loans   | 3720              |              |
| Sale of Capital Assets  | 3730              |              |
| Loss Recoveries   | 3740              |              |
| <i>Transfers In:</i>  |                   |              |
| 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     |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | 5,000.00     |
| Fund Balance, July 1, 2021  | 2800              | 696,631.34   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 3,854,731.34 |



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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -  
FUND 410 (Continued)

|  | Account<br>Number |              |
|--|-------------------|--------------|
| <b>APPROPRIATIONS</b>  |                   |              |
| <i>Food Services: (Function 7600)</i>                                  |                   |              |
| 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               |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 3,622,013.27 |
| <b>OTHER FINANCING USES:</b>   |                   |              |
| <i>Transfers Out (Function 9700)</i>                                   |                   |              |
| 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              |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |              |
| 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              |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              | 232,718.07   |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 3,854,731.34 |

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

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

|   | Account<br>Number |              |
|---|-------------------|--------------|
| <b>ESTIMATED REVENUES</b>   |                   |              |
| <i>FEDERAL DIRECT:</i>  |                   |              |
| Head Start  | 3130              |              |
| Workforce Innovation and Opportunity Act                                      | 3170              |              |
| Community Action Programs   | 3180              |              |
| Reserve Officers Training Corps (ROTC)  | 3191              |              |
| Pell Grants   | 3192              |              |
| Miscellaneous Federal Direct  | 3199              |              |
| Total Federal Direct  | 3100              |              |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |              |
| 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)                            | 3230              | 1,936,000.00 |
| 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 |
| <i>STATE:</i>   |                   |              |
| State Through Local   | 3380              |              |
| Other Miscellaneous State Revenues  | 3399              |              |
| Total State   | 3300              |              |
| <i>LOCAL:</i>   |                   |              |
| Investment Income   | 3430              |              |
| Gifts, Grants and Bequests  | 3440              |              |
| Adult General Education Course Fees   | 3461              |              |
| Other Miscellaneous Local Sources   | 3495              |              |
| Total Local   | 3400              |              |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 5,572,570.11 |
| <b>OTHER FINANCING SOURCES:</b>   |                   |              |
| Loans   | 3720              |              |
| Sale of Capital Assets  | 3730              |              |
| Loss Recoveries   | 3740              |              |
| <i>Transfers In:</i>  |                   |              |
| 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              |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |              |
| Fund Balance, July 1, 2021  | 2800              |              |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 5,572,570.11 |



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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

| APPROPRIATIONS   | Account<br>Number | Totals       | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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              |              |                 |                          |                           |                        |                               |                       |              |
| Board  | 7100              |              |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              | 104,447.25   |                 |                          |                           |                        |                               |                       | 104,447.25   |
| School Administration  | 7300              |              |                 |                          |                           |                        |                               |                       |              |
| Facilities Acquisition and Construction                        | 7400              |              |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |              |                 |                          |                           |                        |                               |                       |              |
| 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              |              |                 |                          |                           |                        |                               |                       |              |
| TOTAL OTHER FINANCING USES                                     |                   |              |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                       | 2710              |              |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                         | 2720              |              |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                          | 2730              |              |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                           | 2740              |              |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                         | 2750              |              |                 |                          |                           |                        |                               |                       |              |
| TOTAL ENDING FUND BALANCE                                      | 2700              |              |                 |                          |                           |                        |                               |                       |              |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES<br>AND FUND BALANCE |                   | 5,572,570.11 |                 |                          |                           |                        |                               |                       |              |

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

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

|  |                |            |
|--|----------------|------------|
| ESTIMATED REVENUES   | Account 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 |



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

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

| APPROPRIATIONS   | Account<br>Number | Totals     | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|------------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              | 98,850.90  | 23,258.19       | 5,197.91                 | 59,085.29                 |                        | 6,309.51                      | 5,000.00              |              |
| Student Support Services   | 6100              | 34.65      | 0.75            | 33.77                    | 0.13                      |                        |                               |                       |              |
| Instructional Media Services   | 6200              |            |                 |                          |                           |                        |                               |                       |              |
| Instruction and Curriculum Development Services                        | 6300              | 41,510.02  | 34,000.00       | 7,510.02                 |                           |                        |                               |                       |              |
| Instructional Staff Training Services                                  | 6400              | 9,397.69   | 2,019.69        | 378.00                   | 7,000.00                  |                        |                               |                       |              |
| Instruction-Related Technology   | 6500              |            |                 |                          |                           |                        |                               |                       |              |
| Board  | 7100              |            |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              |            |                 |                          |                           |                        |                               |                       |              |
| School Administration  | 7300              | 28.25      | 0.03            | 28.22                    |                           |                        |                               |                       |              |
| Facilities Acquisition and Construction                                | 7400              |            |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |            |                 |                          |                           |                        |                               |                       |              |
| Food Services  | 7600              |            |                 |                          |                           |                        |                               |                       |              |
| Central Services   | 7700              | 16,402.69  | 10,500.47       | 1,902.22                 | 4,000.00                  |                        |                               |                       |              |
| Student Transportation Services  | 7800              | 1.62       | 0.17            | 1.45                     |                           |                        |                               |                       |              |
| Operation of Plant   | 7900              | 2,516.33   | 0.86            | 15.47                    | 2,500.00                  |                        |                               |                       |              |
| Maintenance of Plant   | 8100              |            |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              |            |                 |                          |                           |                        |                               |                       |              |
| Community Services   | 9100              |            |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 168,742.15 | 69,780.16       | 15,067.06                | 72,585.42                 |                        | 6,309.51                      | 5,000.00              |              |
| <b>OTHER FINANCING USES:</b>   |                   |            |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |            |                 |                          |                           |                        |                               |                       |              |
| 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              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |            |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                               | 2710              |            |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                                 | 2720              |            |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                                  | 2730              |            |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                                   | 2740              |            |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                                 | 2750              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 168,742.15 |                 |                          |                           |                        |                               |                       |              |

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

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

|   | Account<br>Number |           |
|---|-------------------|-----------|
| <b>ESTIMATED REVENUES</b>   |                   |           |
| <i>FEDERAL DIRECT:</i>  |                   |           |
| Miscellaneous Federal Direct  | 3199              |           |
| Total Federal Direct  | 3100              |           |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |           |
| 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 |
| <i>LOCAL:</i>   |                   |           |
| Other Miscellaneous Local Sources   | 3495              |           |
| Total Local   | 3400              |           |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 52,639.76 |
| <b>OTHER FINANCING SOURCES:</b>   |                   |           |
| <i>Transfers In:</i>  |                   |           |
| 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              |           |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |           |
| Fund Balance, July 1, 2021  | 2800              |           |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 52,639.76 |



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

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

| APPROPRIATIONS   | Account<br>Number | Totals    | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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              |           |                 |                          |                           |                        |                               |                       |              |
| Instruction and Curriculum Development Services                        | 6300              | 3,406.66  | 2,923.03        | 483.63                   |                           |                        |                               |                       |              |
| 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              | 3,300.00  |                 |                          |                           |                        | 2,000.00                      |                       | 1,300.00     |
| Student Transportation Services  | 7800              |           |                 |                          |                           |                        |                               |                       |              |
| Operation of Plant   | 7900              |           |                 |                          |                           |                        |                               |                       |              |
| Maintenance of Plant   | 8100              |           |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              |           |                 |                          |                           |                        |                               |                       |              |
| Community Services   | 9100              |           |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |           |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 52,639.76 | 14,723.03       | 7,183.63                 | 561.61                    |                        | 26,871.49                     | 2,000.00              | 1,300.00     |
| <b>OTHER FINANCING USES:</b>   |                   |           |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |           |                 |                          |                           |                        |                               |                       |              |
| 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              |           |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |           |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                               | 2710              |           |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                                 | 2720              |           |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                                  | 2730              |           |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                                   | 2740              |           |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                                 | 2750              |           |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |           |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 52,639.76 |                 |                          |                           |                        |                               |                       |              |

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

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

|   | Account<br>Number |              |
|---|-------------------|--------------|
| <b>ESTIMATED REVENUES</b>   |                   |              |
| <i>FEDERAL DIRECT:</i>  |                   |              |
| Miscellaneous Federal Direct  | 3199              |              |
| Total Federal Direct  | 3100              |              |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |              |
| 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 |
| <i>LOCAL:</i>   |                   |              |
| Other Miscellaneous Local Sources   | 3495              |              |
| Total Local   | 3400              |              |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 6,683,300.47 |
| <b>OTHER FINANCING SOURCES:</b>   |                   |              |
| <i>Transfers In:</i>  |                   |              |
| 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              |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |              |
| Fund Balance, July 1, 2021  | 2800              |              |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 6,683,300.47 |



DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

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

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| APPROPRIATIONS   | Account<br>Number | Totals       | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|--------------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              | 4,962,541.47 | 1,879,929.00    | 578,368.00               | 2,504,244.47              |                        |                               |                       |              |
| 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              |              |                 |                          |                           |                        |                               |                       |              |
| Board  | 7100              |              |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              |              |                 |                          |                           |                        |                               |                       |              |
| School Administration  | 7300              | 46,700.00    | 30,700.00       | 16,000.00                |                           |                        |                               |                       |              |
| Facilities Acquisition and Construction                                | 7400              |              |                 |                          |                           |                        |                               |                       |              |
| 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              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 6,683,300.47 | 2,818,615.00    | 854,459.00               | 2,564,797.47              |                        | 10,263.00                     |                       | 435,166.00   |
| <b>OTHER FINANCING USES:</b>   |                   |              |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |              |                 |                          |                           |                        |                               |                       |              |
| 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              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |              |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                               | 2710              |              |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                                 | 2720              |              |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                                  | 2730              |              |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                                   | 2740              |              |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                                 | 2750              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 6,683,300.47 |                 |                          |                           |                        |                               |                       |              |

DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

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

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |  |
| 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              |  |
| <i>LOCAL:</i>   |                   |  |
| Other Miscellaneous Local Sources   | 3495              |  |
| Total Local   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| <i>Transfers In:</i>  |                   |  |
| 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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |  |
| Fund Balance, July 1, 2021  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   |  |



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

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

| APPROPRIATIONS   | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              |        |                 |                          |                           |                        |                               |                       |              |
| Student Support Services   | 6100              |        |                 |                          |                           |                        |                               |                       |              |
| Instructional Media Services   | 6200              |        |                 |                          |                           |                        |                               |                       |              |
| Instruction and Curriculum Development Services                        | 6300              |        |                 |                          |                           |                        |                               |                       |              |
| Instructional Staff Training Services                                  | 6400              |        |                 |                          |                           |                        |                               |                       |              |
| Instruction-Related Technology   | 6500              |        |                 |                          |                           |                        |                               |                       |              |
| Board  | 7100              |        |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              |        |                 |                          |                           |                        |                               |                       |              |
| School Administration  | 7300              |        |                 |                          |                           |                        |                               |                       |              |
| Facilities Acquisition and Construction                                | 7400              |        |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |        |                 |                          |                           |                        |                               |                       |              |
| Food Services  | 7600              |        |                 |                          |                           |                        |                               |                       |              |
| Central Services   | 7700              |        |                 |                          |                           |                        |                               |                       |              |
| Student Transportation Services  | 7800              |        |                 |                          |                           |                        |                               |                       |              |
| Operation of Plant   | 7900              |        |                 |                          |                           |                        |                               |                       |              |
| Maintenance of Plant   | 8100              |        |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              |        |                 |                          |                           |                        |                               |                       |              |
| Community Services   | 9100              |        |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   |        |                 |                          |                           |                        |                               |                       |              |
| <b>OTHER FINANCING USES:</b>   |                   |        |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |        |                 |                          |                           |                        |                               |                       |              |
| 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              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |        |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                               | 2710              |        |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                                 | 2720              |        |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                                  | 2730              |        |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                                   | 2740              |        |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                                 | 2750              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   |        |                 |                          |                           |                        |                               |                       |              |

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

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

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



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

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

| APPROPRIATIONS   | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              |        |                 |                          |                           |                        |                               |                       |              |
| Student Support Services   | 6100              |        |                 |                          |                           |                        |                               |                       |              |
| Instructional Media Services   | 6200              |        |                 |                          |                           |                        |                               |                       |              |
| Instruction and Curriculum Development Services                        | 6300              |        |                 |                          |                           |                        |                               |                       |              |
| Instructional Staff Training Services                                  | 6400              |        |                 |                          |                           |                        |                               |                       |              |
| Instruction-Related Technology   | 6500              |        |                 |                          |                           |                        |                               |                       |              |
| Board  | 7100              |        |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              |        |                 |                          |                           |                        |                               |                       |              |
| School Administration  | 7300              |        |                 |                          |                           |                        |                               |                       |              |
| Facilities Acquisition and Construction                                | 7400              |        |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |        |                 |                          |                           |                        |                               |                       |              |
| Food Services  | 7600              |        |                 |                          |                           |                        |                               |                       |              |
| Central Services   | 7700              |        |                 |                          |                           |                        |                               |                       |              |
| Student Transportation Services  | 7800              |        |                 |                          |                           |                        |                               |                       |              |
| Operation of Plant   | 7900              |        |                 |                          |                           |                        |                               |                       |              |
| Maintenance of Plant   | 8100              |        |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              |        |                 |                          |                           |                        |                               |                       |              |
| Community Services   | 9100              |        |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   |        |                 |                          |                           |                        |                               |                       |              |
| <b>OTHER FINANCING USES:</b>   |                   |        |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |        |                 |                          |                           |                        |                               |                       |              |
| 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              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |        |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                               | 2710              |        |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                                 | 2720              |        |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                                  | 2730              |        |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                                   | 2740              |        |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                                 | 2750              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   |        |                 |                          |                           |                        |                               |                       |              |

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

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT  
RELIEF - FUND 446

| ESTIMATED REVENUES  | Account Number |  |
|---|----------------|--|
| <i>FEDERAL DIRECT:</i>  |                |  |
| Miscellaneous Federal Direct  | 3199           |  |
| Total Federal Direct  | 3100           |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |  |
| 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           |  |
| <i>LOCAL:</i>   |                |  |
| Other Miscellaneous Local Sources   | 3495           |  |
| Total Local   | 3400           |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                |  |
| <b>OTHER FINANCING SOURCES:</b>   |                |  |
| <i>Transfers In:</i>  |                |  |
| 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           |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                |  |
| Fund Balance, July 1, 2021  | 2800           |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                |  |



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

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

| APPROPRIATIONS   | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              |        |                 |                          |                           |                        |                               |                       |              |
| Student Support Services   | 6100              |        |                 |                          |                           |                        |                               |                       |              |
| Instructional Media Services   | 6200              |        |                 |                          |                           |                        |                               |                       |              |
| Instruction and Curriculum Development Services                        | 6300              |        |                 |                          |                           |                        |                               |                       |              |
| Instructional Staff Training Services                                  | 6400              |        |                 |                          |                           |                        |                               |                       |              |
| Instruction-Related Technology   | 6500              |        |                 |                          |                           |                        |                               |                       |              |
| Board  | 7100              |        |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              |        |                 |                          |                           |                        |                               |                       |              |
| School Administration  | 7300              |        |                 |                          |                           |                        |                               |                       |              |
| Facilities Acquisition and Construction                                | 7400              |        |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |        |                 |                          |                           |                        |                               |                       |              |
| Food Services  | 7600              |        |                 |                          |                           |                        |                               |                       |              |
| Central Services   | 7700              |        |                 |                          |                           |                        |                               |                       |              |
| Student Transportation Services  | 7800              |        |                 |                          |                           |                        |                               |                       |              |
| Operation of Plant   | 7900              |        |                 |                          |                           |                        |                               |                       |              |
| Maintenance of Plant   | 8100              |        |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              |        |                 |                          |                           |                        |                               |                       |              |
| Community Services   | 9100              |        |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   |        |                 |                          |                           |                        |                               |                       |              |
| <b>OTHER FINANCING USES:</b>   |                   |        |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |        |                 |                          |                           |                        |                               |                       |              |
| 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              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |        |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                               | 2710              |        |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                                 | 2720              |        |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                                  | 2730              |        |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                                   | 2740              |        |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                                 | 2750              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   |        |                 |                          |                           |                        |                               |                       |              |

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

|   | Account<br>Number |              |
|---|-------------------|--------------|
| <b>ESTIMATED REVENUES</b>   |                   |              |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |              |
| Federal Through Local   | 3280              |              |
| Miscellaneous Federal Through State                                       | 3299              |              |
| Total Federal Through State and Local                                     | 3200              |              |
| <i>STATE:</i>   |                   |              |
| Other Miscellaneous State Revenues  | 3399              |              |
| Total State   | 3300              |              |
| <i>LOCAL:</i>   |                   |              |
| Investment Income   | 3430              |              |
| Gifts, Grants and Bequests  | 3440              |              |
| Other Miscellaneous Local Sources   | 3495              | 950,000.00   |
| Total Local   | 3400              | 950,000.00   |
| <b>TOTAL ESTIMATED REVENUES</b>   | 3000              | 950,000.00   |
| <b>OTHER FINANCING SOURCES</b>  |                   |              |
| <i>Transfers In:</i>  |                   |              |
| 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              |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |              |
| Fund Balance, July 1, 2021  | 2800              | 738,360.42   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   | 1,688,360.42 |



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

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

| APPROPRIATIONS   | Account<br>Number | Totals       | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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              | 950,000.00   |                 |                          |                           |                        |                               |                       | 950,000.00   |
| Other Capital Outlay   | 9300              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 950,000.00   |                 |                          |                           |                        |                               |                       | 950,000.00   |
| <b>OTHER FINANCING USES:</b>   |                   |              |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |              |                 |                          |                           |                        |                               |                       |              |
| 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              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |              |                 |                          |                           |                        |                               |                       |              |
| 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              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              | 738,360.42   |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 1,688,360.42 |                 |                          |                           |                        |                               |                       |              |

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

SECTION XII. DEBT SERVICE FUNDS

| ESTIMATED REVENUES   | Account Number | Totals       | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
|--|----------------|--------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| <i>FEDERAL DIRECT SOURCES:</i>   |                |              |                          |                             |   |                                       |                          |                              |   |
| Miscellaneous Federal Direct   | 3199           |              |                          |                             |   |                                       |                          |                              |   |
| Total Federal Direct Sources   | 3100           |              |                          |                             |   |                                       |                          |                              |   |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                    |                |              |                          |                             |   |                                       |                          |                              |   |
| Miscellaneous Federal Through State  | 3299           |              |                          |                             |   |                                       |                          |                              |   |
| Total Federal Through State and Local                                      | 3200           |              |                          |                             |   |                                       |                          |                              |   |
| <i>STATE SOURCES:</i>  |                |              |                          |                             |   |                                       |                          |                              |   |
| 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                  |   |                                       |                          |                              |   |
| <i>LOCAL SOURCES:</i>  |                |              |                          |                             |   |                                       |                          |                              |   |
| District Debt Service Taxes  | 3412           |              |                          |                             |   |                                       |                          |                              |   |
| County Local Sales Tax   | 3418           |              |                          |                             |   |                                       |                          |                              |   |
| School District Local Sales Tax  | 3419           |              |                          |                             |   |                                       |                          |                              |   |
| Tax Redemptions  | 3421           |              |                          |                             |   |                                       |                          |                              |   |
| Excess Fees  | 3423           |              |                          |                             |   |                                       |                          |                              |   |
| Investment Income  | 3430           |              |                          |                             |   |                                       |                          |                              |   |
| Gifts, Grants and Bequests   | 3440           |              |                          |                             |   |                                       |                          |                              |   |
| Other Miscellaneous Local Sources  | 3495           |              |                          |                             |   |                                       |                          |                              |   |
| Total Local Sources  | 3400           |              |                          |                             |   |                                       |                          |                              |   |
| <b>TOTAL ESTIMATED REVENUES</b>  |                | 223,250.00   |                          | 223,250.00                  |   |                                       |                          |                              |   |
| <b>OTHER FINANCING SOURCES:</b>  |                |              |                          |                             |   |                                       |                          |                              |   |
| Issuance of Bonds  | 3710           |              |                          |                             |   |                                       |                          |                              |   |
| Loans  | 3720           |              |                          |                             |   |                                       |                          |                              |   |
| Proceeds of Lease-Purchase Agreements                                      | 3750           |              |                          |                             |   |                                       |                          |                              |   |
| Premium on Long-term Debt  | 3790           |              |                          |                             |   |                                       |                          |                              |   |
| <i>Transfers In:</i>   |                |              |                          |                             |   |                                       |                          |                              |   |
| 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                 |   |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                | 2,114,626.00 |                          |                             |   |                                       |                          | 2,114,626.00                 |   |
| Fund Balance, July 1, 2021   | 2800           | 209,390.07   |                          | 209,386.38                  |   |                                       |                          | 3.69                         |   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | 2,547,266.07 |                          | 432,636.38                  |   |                                       |                          | 2,114,629.69                 |   |



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

SECTION XII. DEBT SERVICE FUNDS (Continued)

| APPROPRIATIONS  | Account Number | Totals       | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
|---|----------------|--------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| <i>Debt Service: (Function 9200)</i>                                    |                |              |                          |                             |   |                                       |                          |                              |   |
| 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            |              |                          |                             |   |                                       |                          |                              |   |
| <b>TOTAL APPROPRIATIONS</b>   | 9200           | 2,338,268.51 |                          | 223,643.76                  |   |                                       |                          | 2,114,624.75                 |   |
| <b>OTHER FINANCING USES:</b>  |                |              |                          |                             |   |                                       |                          |                              |   |
| Payments to Refunding Escrow Agent (Function 9299)                      | 760            |              |                          |                             |   |                                       |                          |                              |   |
| <i>Transfers Out: (Function 9700)</i>                                   |                |              |                          |                             |   |                                       |                          |                              |   |
| 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           |              |                          |                             |   |                                       |                          |                              |   |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                |              |                          |                             |   |                                       |                          |                              |   |
| 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           |              |                          |                             |   |                                       |                          |                              |   |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700           | 208,997.56   |                          | 208,992.62                  |   |                                       |                          | 4.94                         |   |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                | 2,547,266.07 |                          | 432,636.38                  |   |                                       |                          | 2,114,629.69                 |   |

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

SECTION XIII. CAPITAL PROJECTS FUNDS

|  | Account<br>Number | Totals        | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|--|-------------------|---------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <b>ESTIMATED REVENUES</b>  |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>FEDERAL DIRECT SOURCES:</i>   |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Direct   | 3199              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Federal Direct Sources   | 3100              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>  |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Through State  | 3299              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Federal Through State and Local  | 3200              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>STATE SOURCES:</i>  |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| CO&DS Distributed  | 3321              | 305,799.00    |  |                                |  |   |                          | 305,799.00                                   |  |  |                                     |  |
| Interest on Undistributed CO&DS  | 3325              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| 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    |  |                                |  |   |                          |  |  |  | 189,232.78                          |  |
| Total State Sources  | 3300              | 2,286,761.78  |  |                                |  | 1,791,730.00  |                          | 305,799.00                                   |  |  | 189,232.78                          |  |
| <i>LOCAL SOURCES:</i>  |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| District Local Capital Improvement Tax   | 3413              | 23,934,784.00 |  |                                |  |   |                          |  | 23,934,784.00  |  |                                     |  |
| County Local Sales Tax   | 3418              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| 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              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Refunds of Prior Year's Expenditures   | 3497              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Local Sources  | 3400              | 23,952,784.00 |  |                                |  |   |                          |  | 23,934,784.00  |  | 18,000.00                           |  |
| <b>TOTAL ESTIMATED REVENUES</b>  |                   | 26,239,545.78 |  |                                |  | 1,791,730.00  |                          | 305,799.00                                   | 23,934,784.00  |  | 207,232.78                          |  |
| <b>OTHER FINANCING SOURCES</b>   |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Issuance of Bonds  | 3710              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| 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              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>Transfers In:</i>   |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| From General Fund  | 3610              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| From Debt Service Funds  | 3620              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| From Special Revenue Funds   | 3640              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Interfund (Capital Projects Only)  | 3650              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| From Permanent Funds   | 3660              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| From Internal Service Funds  | 3670              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| From Enterprise Funds  | 3690              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Transfers In   | 3600              |               |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>   |                   | 570,000.00    |  |                                |  |   |                          |  |  |  | 570,000.00                          |  |
| Fund Balance, July 1, 2021   | 2800              | 16,454,898.36 |  |                                |  |   |                          | 2,805,063.07                                 | 13,179,751.51  |  | 470,083.78                          |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCES</b> |                   | 43,264,444.14 |  |                                |  | 1,791,730.00  |                          | 3,110,862.07                                 | 37,114,535.51  |  | 1,247,316.56                        |  |



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

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS  | Account<br>Number | Totals        | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|---|-------------------|---------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>Appropriations: (Functions 7400/9200)</i>                    |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Library Books (New Libraries)                                   | 610               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Audiovisual Materials   | 620               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Buildings and Fixed Equipment                                   | 630               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Furniture, Fixtures and Equipment                               | 640               | 85,000.00     |  |                                |  |   |                          |  | 85,000.00  |  |                                     |  |
| Motor Vehicles (Including Buses)                                | 650               | 820,000.00    |  |                                |  |   |                          |  | 820,000.00   |  |                                     |  |
| Land  | 660               | 77,000.00     |  |                                |  |   |                          |  |  |  | 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               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| Dues and Fees   | 730               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| TOTAL APPROPRIATIONS  |                   | 21,469,977.19 |  |                                |  |   |                          |  | 20,892,977.19  |  | 577,000.00                          |  |
| OTHER FINANCING USES:   |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>Transfers Out: (Function 9700)</i>                           |                   |               |  |                                |  |   |                          |  |  |  |                                     |  |
| 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  |  |                                |  |   |                          |  | 2,114,626.00   |  |                                     |  |
| To Special Revenue Funds  | 940               | 5,000.00      |  |                                |  |   |                          |  | 5,000.00   |  |                                     |  |
| Interfund (Capital Projects Only)                               | 950               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| To Permanent Funds  | 960               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| To Internal Service Funds                                       | 970               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| To Enterprise Funds   | 990               |               |  |                                |  |   |                          |  |  |  |                                     |  |
| 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  |  |                                |  |   |                          | 3,110,862.07                                 | 1,547,866.37   |  | 581,083.78                          |  |
| 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              | 5,239,812.22  |  |                                |  |   |                          | 3,110,862.07                                 | 1,547,866.37   |  | 581,083.78                          |  |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES<br>AND FUND BALANCES |                   | 43,264,444.14 |  |                                |  | 1,791,730.00  |                          | 3,110,862.07                                 | 37,114,535.51  |  | 1,247,316.56                        |  |

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

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| Federal Direct  | 3100              |  |
| Federal Through State and Local   | 3200              |  |
| State Sources   | 3300              |  |
| Local Sources   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| Sale of Capital Assets  | 3730              |  |
| Loss Recoveries   | 3740              |  |
| <i>Transfers In:</i>  |                   |  |
| 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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |  |
| Fund Balance, July 1, 2021  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCE</b> |                   |  |



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

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

| APPROPRIATIONS   | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   |        |                 |                          |                           |                        |                               |                       |              |
| <b>OTHER FINANCING USES:</b>   |                   |        |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |        |                 |                          |                           |                        |                               |                       |              |
| 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              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |        |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2022                               | 2710              |        |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2022                                 | 2720              |        |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2022                                  | 2730              |        |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2022                                   | 2740              |        |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2022                                 | 2750              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   |        |                 |                          |                           |                        |                               |                       |              |

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

SECTION XV. ENTERPRISE FUNDS

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| ESTIMATED REVENUES   | Account Number | Totals | 911<br>Self-Insurance Consortium | 912<br>Self-Insurance Consortium | 913<br>Self-Insurance Consortium | 914<br>Self-Insurance Consortium | 915<br>ARRA Consortium | 921<br>Other Enterprise Programs | 922<br>Other Enterprise Programs |
|--|----------------|--------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <i>OPERATING REVENUES:</i>   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Charges for Services   | 3481           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Charges for Sales  | 3482           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Premium Revenue  | 3484           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Other Operating Revenues   | 3489           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Operating Revenues   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>NONOPERATING REVENUES:</i>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Investment Income  | 3430           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Gifts, Grants and Bequests   | 3440           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Other Miscellaneous Local Sources  | 3495           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Loss Recoveries  | 3740           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Gain on Disposition of Assets  | 3780           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Nonoperating Revenues  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>Transfers In:</i>   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| 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           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <b>ESTIMATED EXPENSES</b>  | Object         |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| 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   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>NONOPERATING EXPENSES: (Function 9900)</i>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Interest   | 720            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Loss on Disposition of Assets  | 810            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Nonoperating Expenses  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>Transfers Out: (Function 9700)</i>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| 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           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |

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

SECTION XVI. INTERNAL SERVICE FUNDS

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| ESTIMATED REVENUES   | Account Number | Totals        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal Service |
|--|----------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------------|
| <i>OPERATING REVENUES:</i>   |                |               |                       |                       |                       |                       |                       |                            |                               |
| 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           |               |                       |                       |                       |                       |                       |                            |                               |
| Total Operating Revenues   |                | 7,940,000.00  | 364,000.00            | 7,576,000.00          |                       |                       |                       |                            |                               |
| <i>NONOPERATING REVENUES:</i>  |                |               |                       |                       |                       |                       |                       |                            |                               |
| Investment Income  | 3430           | 9,200.00      | 4,500.00              | 4,700.00              |                       |                       |                       |                            |                               |
| Gifts, Grants and Bequests   | 3440           |               |                       |                       |                       |                       |                       |                            |                               |
| Other Miscellaneous Local Sources  | 3495           |               |                       |                       |                       |                       |                       |                            |                               |
| Loss Recoveries  | 3740           |               |                       |                       |                       |                       |                       |                            |                               |
| Gain on Disposition of Assets  | 3780           |               |                       |                       |                       |                       |                       |                            |                               |
| Total Nonoperating Revenues  |                | 9,200.00      | 4,500.00              | 4,700.00              |                       |                       |                       |                            |                               |
| <i>Transfers In:</i>   |                |               |                       |                       |                       |                       |                       |                            |                               |
| From General Fund  | 3610           |               |                       |                       |                       |                       |                       |                            |                               |
| From Debt Service Funds  | 3620           |               |                       |                       |                       |                       |                       |                            |                               |
| From Capital Projects Funds  | 3630           |               |                       |                       |                       |                       |                       |                            |                               |
| From Special Revenue Funds   | 3640           |               |                       |                       |                       |                       |                       |                            |                               |
| Interfund (Internal Service Funds Only)  | 3650           |               |                       |                       |                       |                       |                       |                            |                               |
| From Permanent Funds   | 3660           |               |                       |                       |                       |                       |                       |                            |                               |
| From Enterprise Funds  | 3690           |               |                       |                       |                       |                       |                       |                            |                               |
| Total Transfers In   | 3600           |               |                       |                       |                       |                       |                       |                            |                               |
| Net Position, July 1, 2021   | 2880           | 2,331,566.65  | 1,247,590.15          | 1,083,976.50          |                       |                       |                       |                            |                               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                | 10,280,766.65 | 1,616,090.15          | 8,664,676.50          |                       |                       |                       |                            |                               |
| <b>ESTIMATED EXPENSES</b>  | Object         |               |                       |                       |                       |                       |                       |                            |                               |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |               |                       |                       |                       |                       |                       |                            |                               |
| 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          |                       |                       |                       |                            |                               |
| <i>NONOPERATING EXPENSES: (Function 9900)</i>  |                |               |                       |                       |                       |                       |                       |                            |                               |
| Interest   | 720            |               |                       |                       |                       |                       |                       |                            |                               |
| Loss on Disposition of Assets  | 810            |               |                       |                       |                       |                       |                       |                            |                               |
| Total Nonoperating Expenses  |                |               |                       |                       |                       |                       |                       |                            |                               |
| <i>Transfers Out: (Function 9700)</i>  |                |               |                       |                       |                       |                       |                       |                            |                               |
| To General Fund  | 910            |               |                       |                       |                       |                       |                       |                            |                               |
| 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            |               |                       |                       |                       |                       |                       |                            |                               |
| To Enterprise Funds  | 990            |               |                       |                       |                       |                       |                       |                            |                               |
| Total Transfers Out  | 9700           |               |                       |                       |                       |                       |                       |                            |                               |
| Net Position, June 30, 2022  | 2780           | 2,379,132.65  | 1,276,090.15          | 1,103,042.50          |                       |                       |                       |                            |                               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | 10,280,766.65 | 1,616,090.15          | 8,664,676.50          |                       |                       |                       |                            |                               |