#### DISTRICT SCHOOL BOARD OF GLADES COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2020-21

ECTION I. ASSESSMENT AND MILLAGE LEVIES			Page					
A. Certified Taxable Value of Property in County by Property Appra	niser		765,136,967.0					
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES							
	Nonvoted	Voted	Total					
1. Required Local Effort	3.7280		3.728					
2. Prior-Period Funding Adjustment Millage	0.0060		0,006					
3. Discretionary Operating	0.7480		0.748					
4. Additional Operating								
5. Additional Capital Improvement								
6. Local Capital Improvement	1.5000		1.500					
7. Discretionary Capital Improvement								
8. Debt Service		was well as the second framework to the second	Sensor - Ville Town					
TOTAL MILLS	5.9820	G	5,982					

SECTION II. GENERAL FUND - FUND 100		Page
ESTIMATED REVENUES	Account Number	
FEDERAL: Federal Impact, Current Operations	3121	300,000.00
Reserve Officers Training Corps (ROTC)	3191	000,000,00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	300,000.00
FEDERAL THROUGH STATE AND LOCAL:	2002	100 000 00
Medicaid	3202 3255	100,000,00
National Forest Funds Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	100,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	9,969,258.00
Workforce Development	3315	79,216.00
Workforce Development Capitalization Incentive Grant	3316 3317	<del></del>
Workforce Education Performance Incentives  Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	720,00
Diagnostic and Learning Resources Centers	3335	720.00
Sales Tax Distribution (s. 212,20(6)(d)6.a., F.S.)	3341	192,888.00
State Forest Funds	3342	
State License Tax	3343	8,913.00
District Discretionary Lottery Funds	3344	1 50 MISSELL LSC 161
Class Size Reduction Operating Funds	3355	2,002,401.00
Florida School Recognition Funds	3361	126 600 00
Voluntary Prekindergarten Program (VPK)	3371	136,608.00
Preschool Projects	3372 3373	
Reading Programs Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	2,190,427.00
Total State	3300	14,580,431.00
LOCAL:		
District School Taxes	3411	3,292,170.00
Tax Redemptions	3421	22,272.00
Payment in Lieu of Taxes	3422	91,200.00
Excess Fees	3423	
Tuition	3424 3425	10,368.00
Lease Revenue Investment Income	3430	30,720.00
Gifts, Grants and Bequests	3440	30,720.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	240,00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED <sup>x</sup> Testing Fees	3467	240.00
Financial Aid Fees	3468	
Other Student Fees	3469 3471	
Preschool Program Fees Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellancous Local Sources	3490	60,164.20
Total Local	3400	3,507,374.20
TOTAL ESTIMATED REVENUES		18,487,805.20
OTHER FINANCING SOURCES:	(SIGNAPO	
Loans	3720	
Sale of Capital Assets	3730	seemme of the first of the second
Loss Recoveries	3740	
Transfers In:	3620	
From Debt Service Funds	3630	855,492.56
From Capital Projects Funds From Special Revenue Funds	3640	033,772,30
From Permanent Funds	3660	
From Internal Service Funds	3670	waller blanker - V - 10.75 - 15.75
From Enterprise Funds	3690	
Total Transfers In	3600	855,492.56
TOTAL OTHER FINANCING SOURCES		855,492.56
Fund Balance, July 1, 2020	2800	3,912,311.15
TOTAL ESTIMATED REVENUES, OTHER		proprietation recognists an
FINANCING SOURCES AND FUND BALANCE		23,255,608.91

TOTAL APPROPRIATIONS, OTHER FINANCING USES

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Ī
Instruction	5000	11,842,030.31	6,330,125.20	2,204,917.10	2,717,352,33	1,000.00	532,655,69	t
Student Support Services	6100	880,554.00	554,472,00	191,394.00	87,500.00		15,601.00	
Instructional Media Services	6200	238,123.00	152,075,00	-66,810.00	7,300,00		5,850.00	
nstruction and Curriculum Development Services	6300	521,900.00	333,780,00	109,275,00	5,500.00		36,745.00	
Instructional Staff Training Services	6400	51,405.00	29,200.00	4,355.00	11,500.00		1,500.00	t
Instruction-Related Technology	6500	77,975.00		(3)	59,975.00		1100.00	t
Board	7100	435,476.50	152,600.00	104,745.00	116,000,00		1,000,00	t
General Administration	7200	242,875.00	140,500.00	80,125.00	12,000,00		1,750.00	
School Administration	7300	1,143,902.00	830,097,00	264,705.00	22,500,00		6,600.00	
Facilities Acquisition and Construction	7400						0,000,00	t
Fiscal Services	7500	228,325.00	135,050.00	47,875,00	34,400,00		9,000.00	t
Food Service	7600						9.000.00	t
Central Services	7700	452,954,00	105,074,00	42,160,00	244,737,00		3,000,00	t
Student Transportation Services	7800	737,750.00	363,255,00	193,995.00	35,000.00	84,000,00		
Operation of Plant	7900	1,506,312,00	245,225.00	128,231.00	559,356,00	460,500,00		
Maintenance of Plant	8100	617,355.00	264,587,00	106,368,00	116,042,00	6,000.00	118,558.00	
Administrative Technology Services	8200	331,535,00	29,132.00	13,000.00	264,403,00	0,000,00	18,000.00	
Community Services	9100						15,000.00	t
Debt Service	9200		rrial grant tien kantain riske st	rostoroles, debendeis –	spread limber to the last to the		ent of herman to a formation	t
Other Capital Outlay	9300			······································				t
TOTAL APPROPRIATIONS		19,308,471.81	9,665,172.20	3,557,955.10	4,293,565,33	551,500.00		t
OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds	920						007,227,07	_
To Capital Projects Funds	930							
To Special Revenue Funds	940							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2021	2710							
Restricted Fund Balance, June 30, 2021	2720							
Committed Fund Balance, June 30, 2021	2730							
Assigned Fund Balance, June 30, 2021	2740							
Unassigned Fund Balance, June 30, 2021	2750	3,947,137.10						
TOTAL ENDING FUND BALANCE	2700	3,947,137.10						
TOTAL ARREST TOTAL ATTORNOUS CONTROL CONTROL CONTROL								

23,255,608.91

Page 3

12,779.99

1,600,00

4,850.00 18,000.00

61.131.50

8,500,00 15,000,00

2,000.00

54,483.00

1,500,00 7,700,00

5,800,00

500.00

225,431,49

Other

700

Capital Outlay

600

43,200,00

6,088.00

5,000.00

3,500.00

26,300.00

6,500.00

125,588,00

35,000.00

AND FUND BALANCE

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	19.912.81	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	873,000.00
USDA-Donated Commodities	3265	54,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	927,000.00
STATE:		
School Breakfast Supplement	3337	8,800.00
School Lunch Supplement	3338	6,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	15,300.00
LOCAL;		NA CONTRACTOR
Investment Income	3430	1,500.00
Gifts, Grants and Bequests	3440	Sales and the sales are the sa
Food Service	3450	73,000.00
Other Miscellancous Local Sources	3495	500.00
Total Local	3400	75,000.00
TOTAL ESTIMATED REVENUES		1,017,300.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	20 10 0
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
FOTAL OTHER FINANCING SOURCES		77 J. 180 180
Fund Balance, July 1, 2020	2800	483,104.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE	1	1,500,404.99

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued)	1	Page 5
All season from	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	334,750.00
Employee Benefits	200	204,720.00
Purchased Services	300	41,350.00
Energy Services	400	90,600.00
Materials and Supplies	500	453,150.00
Capital Outlay	600	9,500.00
Other	700	21,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,155,070.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2021	2710	
Restricted Fund Balance, June 30, 2021	2720	345,334.99
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	V.A.
TOTAL ENDING FUND BALANCE	2700	345,334.99
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,500,404.99

# SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	L.J.	
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	greater three
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	66,292.00
Math and Science Partnerships - Title II, Part B	3226	772 844 84
Individuals with Disabilities Education Act (IDEA)	3230	446,805.25
Elementary and Secondary Education Act, Title I	3240	602,078.72
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	56,930.00
Total Federal Through State And Local	3200	1,172,105.97
STATE:	terraneum	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL;		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,172,105.97
OTHER FINANCING SOURCES:	14.55	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	4
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	FG.
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,172,105.97

Nonspendable Fund Balance, June 30, 2021
Restricted Fund Balance, June 30, 2021
Committed Fund Balance, June 30, 2021
Assigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

1.172.105.97

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	750,155,97	333,001.00	150,729.00	141.074.25		80,091.72	44,760,00	500.00
Student Support Services	6100	119,738.00	77,702.00	28,704.00	10,000.00		3,332.00		
Instructional Media Services	6200				the second second				
Instruction and Curriculum Development Services	6300	76_137.00	48,989,00	17,344,00	8,404.00	1,000.00	400.00		
Instructional Staff Training Services	6400	164,933.00	77,600.00	14.989.00	58,669.00	500,00	12,175.00		1,000.00
Instruction-Related Technology	6500							a la	
Board	7100						A		
General Administration	7200	61.142.00							61,142,00
School Administration	7300							Water the second	
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							4	
Community Services	9100				-1				
Other Capital Outlay	9300		The state of the s						
TOTAL APPROPRIATIONS		1.172.105.97	537,292.00	211,766.00	218,147,25	1,500.00	95,998.72	44,760.00	62,642.00
OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									

# SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

Page 8 SCHOOL EMERGENCY RELIEF - FUND 441 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 Miscellaneous Federal Through State Total Federal Through State And Local 3299 3200 LOCAL: 3495 Other Miscellaneous Local Sources Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 From Debt Service Funds 3620

3630 3650

3660

3670

3690 3600

2800

**ESE 139** 

Interfund

Fund Balance

From Capital Projects Funds

From Internal Service Funds

TOTAL OTHER FINANCING SOURCES

SOURCES AND FUND BALANCE

TOTAL ESTIMATED REVENUES, OTHER FINANCING

From Permanent Funds

From Enterprise Funds

Total Transfers In

Nonspendable Fund Balance, June 30, 2021
Restricted Fund Balance, June 30, 2021
Committed Fund Balance, June 30, 2021
Committed Fund Balance, June 30, 2021
Unassigned Fund Balance, June 50, 2021
Unassigned Fund Balance, June 50, 2021
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		001	200	300	400	500	600	700
nstruction	5000							000	700
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300						1		
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
Jeneral Administration	7200								
School Administration	7300					·		***************************************	
facilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
Central Services	7700					····	<del>                                     </del>	····	
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100						<u> </u>		
Administrative Technology Services	8200								<del></del>
Community Services	9100								
Other Capital Outlay	9300						L. 11	***************************************	
TOTAL APPROPRIATIONS	l l					····			
OTHER FINANCING USES:			***************************************				1		
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								

# SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

Page 10 **ACT RELIEF - FUND 442** Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: 3271 Education Stabilization Funds - K-12 Education Stabilization Funds - Workforce 3272 3273 Education Stabilization Funds - VPK 3299 419,841.31 Miscellaneous Federal Through State 419,841.31 Total Federal Through State And Local 3200 3495 Other Miscellaneous Local Sources 3400 Total Local 419,841.31 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: 3610 From General Fund 3620 From Debt Service Funds 3630 From Capital Projects Funds 3650 Interfund 3660 From Permanent Funds From Internal Service Funds 3670 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance TOTAL ESTIMATED REVENUES, OTHER FINANCING 419,841.31 SOURCES AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2021
Restricted Fund Balance, June 30, 2021
Committed Fund Balance, June 30, 2021
Assigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

419,841.31

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Page 1 Other 700
Instruction	5000	298,219,55	91,000,00	13,822.20	125,440,35		22,720,00	45,237,00	700
Student Support Services	6100	40,265,78					40,265,78	43,237,00	- water
nstructional Media Services	6200						402202.70		
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400	5,400.00			5,400.00				
instruction-Related Technology	6500				ar-t-				
Board	7100								
General Administration	7200	15,168.08	and the second second						15,168,08
School Administration	7300								132100.00
Facilities Acquisition and Construction	7400						Victoria de la companya de la compan		
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	7							
Operation of Plant	7900	60,787.90			19,056.00		41,731.90		
Maintenance of Plant	8100			/					
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300	1.					The same of the sa	100	
TOTAL APPROPRIATIONS		419,841.31	91,000.00	13,822,20	149,896.35	and the second second	104,717,68	45,237,00	15,168.08
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	-								
To General Fund	910								
To Debt Service Funds	920	V							
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									

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 12 Account Number ESTIMATED REVENUES FEDERAL THROUGH STATE AND LOCAL: 3280 Federal Through Local Miscellaneous Federal Through State Total Federal Through State and Local 3299 3200 Other Miscellaneous State Revenues 3399 3300 Total State LOCAL: 3430 Investment Income 3440 Gifts, Grants and Bequests Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 3000 OTHER FINANCING SOURCES Transfers In: 3610 From General Fund 3620 From Debt Service Funds From Capital Projects Funds 3630 3650 Interfund From Permanent Funds 3660 3670 From Internal Service Funds From Enterprise Funds
Total Transfers In 3690 3600 TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2020 TOTAL ESTIMATED REVENUES, OTHER FINANCING

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SOURCES AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2021
Restricted Fund Balance, June 30, 2021
Committed Fund Balance, June 30, 2021
Assigned Fund Balance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Pag Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								1
udent Support Services	6100								·
structional Media Services	6200								1
struction and Curriculum Development Services	6300								· · · · · · · · · · · · · · · · · · ·
structional Staff Training Services	6400								
struction-Related Technology	6500								
pard	7100								
eneral Administration	7200								
chool Administration	7300								
eilities Acquisition and Construction	7400								
scal Services	7500								
ood Services	7600								
entral Services	7700								
adent Transportation Services	7800								
peration of Plant	7900			1					
laintenance of Plant	8100								
dministrative Technology Services	8200							*	
ommunity Services	9100								
ther Capital Outlay	9300			Commence of the Arrive and Color		and the second second second	N Maria Magadaa Jarah		101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OTAL APPROPRIATIONS									
THER FINANCING USES:		***************************************							
ransfers Out: (Function 9700)									
To General Fund	910		1						
To Debt Service Funds	920		7						
To Capital Projects Funds	930								
Interfund	950		<del></del> 1						
To Permanent Funds	960								
To Internal Service Funds	970		7						
To Enterprise Funds	990								
Total Transfers Out	9700		_						
OTAL OTHER FINANCING USES			_						

SECTION VIII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	Page 299 ARRA Economic
FEDERAL DIRECT SOURCES:		***************************************				140.0000 001100	190003	Dear Service	Stimulus Debt Service
Miscellaneous Federal Direct	3199		1 .		1				
Total Federal Direct Sources	3100					· · · · · · · · · · · · · · · · · · ·			
FEDERAL THROUGH STATE AND LOCAL:				1					
Miscellaneous Federal Through State	3299				1				
Total Federal Through State and Local	3200								<del> </del>
STATE SOURCES:							†		
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326		1					<del></del>	
Sales Tax Distribution (s. 212,20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES;				1"		<del></del>		<del>                                     </del>	
District Debt Service Taxes	3412								Ì
County Local Sales Tax	3418								
School District Local Sales Tax	3419						·	<del></del>	
Tax Redemptions	3421								
Excess Fees	3423		1						
Investment Income	3430					· · · · · · · · · · · · · · · · · · ·			
Gifts, Grants and Bequests	3440		1						<del> </del>
Other Miscellaneous Local Sources	3495	-				····		<del> </del>	
Total Local Sources	3400						†·		<del></del>
TOTAL ESTIMATED REVENUES									
OTHER FINANCING SOURCES:						****	<del></del>		
Issuance of Bonds	3710		1						
Loans	3720			<u> </u>			<del> </del>		
Proceeds of Lease-Purchase Agreements	3750							-	· · · · · · · · · · · · · · · · · · ·
Premium on Long-term Debt	3790				1				
Transfers In:									
From General Fund	3610		1					1	
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660						<u> </u>		
From Internal Service Funds	3670								
From Enterprise Funds	3690								<del> </del>
Total Transfers In	3600						<del> </del>		
TOTAL OTHER FINANCING SOURCES							1		<del> </del>
Fund Bulance, July 1, 2020	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES									

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

SECTION IX. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	700	Page 1
ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Louns	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011,71(2), F.S.)	Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:	3199											
Miscellaneous Federal Direct												
Total Federal Direct Sources	3100				Committee and Committee of the Committee							
FEDER-IL THROUGH STATE AND LOCAL: Miscellancous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	55,000,00			e-was a second		CONTRACTOR OF THE PARTY OF THE	55,000,00				
Interest on Undistributed CO&DS	3325	800.00	Civiliano amonas e	va =				800.00				
Sales Tax Distribution (s, 212.20(6)(d)6.a., F.S.)	3341			-								
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
	3395				12							
SMART Schools Small County Assistance Program	3396			1								
Class Size Reduction Capital Outlay	3397	184,350.00		-		184.350.00						
Charter School Capital Outlav Funding	3399	184,330.00				1342500,00						
Other Miscellaneous State Revenues	3300	240,150.00				184,350.00		55,800,00				
Total State Sources	3300	240,130.00				184230.00		35,800,00				
LOCAL SOURCES:	3413	1,101,797.00	N	NATIONAL CONTRACTOR	an amount and areas.		Particular Contraction	W1001000000000000000000000000000000000	1,101,797,00		50120000000000000	eran semma
District Local Capital Improvement Tax		1,101,797.00	11 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Comment of the Commen	The street will be a second			The state of the s	1,101,797,00		Contract and Contr	simple and the second
County Local Sales Tax	3418		21.22									
School District Local Sales Tax	3419											
Tax Redemptions	3421	5,000.00							5,000,00			
Investment Income	3430	3,500.00							3,500.00			
Gitts. Grants and Bequests	3-140	100										
Miscellaneous Local Sources	3490											
Impact Fees	3496	A STATE OF THE STA					(many					
Relunds of Prior Year's Expenditures	3497										9	
Total Local Sources	3400	1,110,297,00							1,110,297.00			1
TOTAL ESTIMATED REVENUES		1,350,447.00				184_350,00		\$5,800.00	1.110.297.00			
OTHER FINANCING SOURCES				The same of the sa								
Issuance of Bonds	3710		Variable Variable Control	- L				W. Carlotte				
Loans	3720									The same of the sa		
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:							B					1
From General Fund	3610	10		4					I I		1	
From Debt Service Funds	3620	extracting the second	The second second	TO COMPANY OF THE PARTY OF THE								
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650		-		<b>†</b>							
	3660											-
From Internal Service Funds	3670								1			<del> </del>
	3690											+
From Enterprise Funds					1						+	
Total Transfers In	3600		Charles and Charles									
TOTAL OTHER FINANCING SOURCES					-							
Fund Balance, July 1, 2020	2800	649,709.60						187,117.29	462.592.31			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,000,156,60				184,350.00		242,917,29	1,572,889,31			

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	Page 399
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400 9200)					212-711-010-1111-1111-1111-1111-1111-111							
Library Books (New Libraries)	610											1
Audiovisual Materials	620					A STATE OF THE STATE OF			1			
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	271,903.00						25,000,00	246,903.00			
Motor Vehicles (Including Buses)	650	150,340.00							150,340.00			
Land	660											
Improvements Other Than Buildings	670	58,161.92			Salara de la constitución de la		and the state of the state of	The second second	58,161.92		AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUM	
Remodeline and Renovations	680	246,533,29						217.917.29	28,616,00			
Computer Software	690	294,809.00							294,809.00		(C. )	
Charter School Local Capital Improvement	793	6 D/8 D/8	and indicate the contract	Later Commission				STATEMENT OF LINES.		to the state of th	CHILDRANG CONTRACTOR	The street continues
Charter School Capital Outlay Sales Tax	795	1			National States	r dagail dan beginning		The state of the state of the state of	Commission of the St.	mendal or distribution		
Redemption of Principal	710									Contract to the second		
Interest	720											
Duex and Fees	730					100		ann action in the second				
TOTAL APPROPRIATIONS		1.021.747.21						242,917,29	778,829.92			
OTHER FINANCING USES:												
Transfers Out: (Function 9700)				1		1						
To General Fund	910	855,492,56				184,350,00		i	671.142.56			
To Debt Service Funds	920								13:			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950									2700		
To Permanent Funds	960	Name of the last o	Court of the court							10.00		
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	855,492,56	Call transit			184,350.00			671.142.56			
TOTAL OTHER FINANCING USES		855,492,56				184,350.00			671,142.56			
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720	122,916.83							122,916.83			
Committed Fund Balance, June 30, 2021	2730						out the first					
Assigned Fund Balance, June 30, 2021	2740						Service Proposition 49					
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	122,916,83							122,916.83			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,000,156.60				184,350.00		242,917.29	1.572,889,31			

SECTION X. PERMANENT FUNDS - FUND 000 Page 18 Account Number ESTIMATED REVENUES Federal Direct Federal Through State and Local 3100 3200 3300 State Sources 3400 Local Sources TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: 3610 From General Fund 3620 From Debt Service Funds 3630 From Capital Projects Funds From Special Revenue Funds From Internal Service Funds 3640 3670 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2020 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

SECTION X. PERMANENT FUNDS - FUND 000 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 1
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
tudent Support Services	6100								
astructional Media Services	6200								
struction and Curriculum Development Services	6300			1					
astructional Staff Training Services	6400		l .						
nstruction-Related Technology	6500								
oard	7100							·····	
ieneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								***************************************
Central Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
Maintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
Debt Service	9200		and the second second second second second	n a vitte in in helde einer ein, ein ei	ation of a trace of attached and	*2020.000000000000000000000000000000000	Assert and all the last time	TI LIGHT I GETTER	
Other Capital Outlay	9300		Const. A SATS MARK SEC. C	A rear typik (1877) in ee in ware	10.00.00.00	Aprilus states cardina		·······	ta de la Maria de La
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910		7						
To Debt Service Funds	920		7						
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970		.1						
To Enterprise Funds	990								
Total Transfers Out	9700		7						
OTAL OTHER FINANCING USES			<del>(</del>						

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Nonspendable Fund Balance, June 30, 2021 Restricted Fund Balance, June 30, 2021 Committed Fund Balance, June 50, 2021

Committee Fund Stalance, June 30, 2021
Assigned Fund Stalance, June 30, 2021
Unassigned Fund Balance, June 30, 2021
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING
USES AND FUND BALANCE

SECTION XI. ENTERPRISE FUNDS

SECTION XI. ENTERPRISE FUNDS				7.4					Page 2
estimated revenues	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise
OPERATING REVENUES:			- Culculum		Conscitudit	Constituin	Constraint	Programs	Programs
Charges for Services	3481		1					1	
Charges for Sales	3482			1					
Premium Revenue	3484			1	-	<del>- </del>			
	3489								
Other Operating Revenues Total Operating Revenues	3489		<del>-}</del>	<del> </del>			ļ		
NONOPERATING REVENUES:			1				1	1	
Investment Income	3430					<u> </u>			
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues				1					
Transfers In:						1	1		
From General Fund	3610								1
From Debt Service Funds	3620								1
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650		1						·
From Permanent Funds	3660		TI T					···	-
From Internal Service Funds	3670								
Total Transfers In	3600						······································		
Net Position, July 1, 2020	2880		Ì	<u> </u>					-
TOTAL OPERATING REVENUES, NONOPERATING			1		1				1
REVENUES. TRANSFERS IN AND NET POSITION						-			
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)				<del>                                     </del>	<u> </u>				
Salaries	100			ı				1	
Employee Benefits	200								1
Purchased Services	300								
Energy Services	400								<u> </u>
Materials and Supplies	500		-	1					
Capital Outlay	600				1				· · · · · · · · · · · · · · · · · · ·
Other (including Depreciation)	700								······································
Total Operating Expenses						·   · · · · · · · · · · · · · · · · · ·			
NONOPERATING EXPENSES: (Function 9900)			<del></del>		<del></del>				
Interest	720			1	1	ı	I	•	
Loss on Disposition of Assets	810			·	1				
Total Nonoperating Expenses							<del>                                     </del>		
Transfers Out: (Function 9700)			+	1		+			
To General Fund	910		1		1	1		1	
To Debt Service Funds	920	<del></del>		<del></del>			1		
	930		1			<del></del>			
To Capital Projects Funds	940	<u> </u>	+	<del>                                     </del>		<del>                                     </del>			
To Special Revenue Funds	940					+			
Interfund Transfers (Enterprise Funds Only)			<del></del>	ļ			<u> </u>		
To Permanent Funds	960			<del> </del>					
To Internal Service Funds	970	ļ							
Total Transfers Out	9700								
Net Position, June 30, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION	ı	I	1	1	1	1	1	1	I

SECTION XIL INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	71 ( Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	Pa 791 Other Internal
OPERATING REVENUES:								Programs	Service
Charges for Services	3481		1						- OCTABLE
Charges for Sales	3482					1			1
Premium Revenue								· · · · · · · · · · · · · · · · · · ·	
Other Operating Revenues	3484							<del>                                     </del>	
	3489								
Total Operating Revenues									
ONOPERATING REVENUES:			1		<del>                                     </del>			<del>                                      </del>	
Investment Income	3430						l '	1	
Gifts, Grants and Bequests	3440					····			
Other Miscellaneous Local Sources	3495						<u> </u>		
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues						<u> </u>			
ronsfers In:									
From General Fund	3610								
From Debt Service Funds	3620							1	1
From Capital Projects Funds			-						
From Special Revenue Funds	3630							<del> </del>	<del> </del>
	3640						<u> </u>	<del>                                     </del>	-
Interfund (Internal Service Funds Only)	3650					1		<del> </del>	ļ
From Permanent Funds	3660								
From Enterprise Funds	3690	,							
Total Transfers in	3600				1			<u> </u>	
et Position, July 1, 2020	2880			***				1	
OTAL OPERATING REVENUES, NONOPERATING		·			<del></del>				
EVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								<u></u>
PERATING EXPENSES: (Function 9900)						L		İ	
Salaries			1						
Employee Benefits	100				ĺ	ŀ			
	200							<del></del>	
Purchased Services	300								
Energy Services	400				· · · · · · · · · · · · · · · · · · ·				
Materials and Supplies	500				·····				
Capital Outlay	600					<u> </u>			
Other (including Depreciation)	700	· · · · · · · · · · · · · · · · · · ·							H
Total Operating Expenses		***************************************							
ONOPERATING EXPENSES: (Function 9900)								)	
Interest	720		[		Į.	]			
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	810								
ransfers Out: (Function 9700)									
To General Fund	1							<del> </del>	
	910							i	
To Debt Service Funds	920							<del> </del>	
To Capital Projects Funds	930								
To Special Revenue Funds	940			***				<u> </u>	
Interfund Transfers (Internal Service Funds Only)	950		1						
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
et Position, June 30, 2021	2780								
OTAL OPERATING EXPENSES, NONOPERATING	±180		1					<del></del>	<del></del>
O I AD OI AND LIVE HIS EXCENSES, NONOYERA I ING	1					1	·	<del>                                     </del>	<del></del>
XPENSES, TRANSFERS OUT AND NET POSITION									