

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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A. Certified Taxable Value of Property in County by Property Appraiser			79,583,630,855.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.6570		3.6570
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.9050		5.9050

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	1,000,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,500,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	6,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	150,000.00
Miscellaneous Federal Through State	3299	500,000.00
Total Federal Through State and Local	3200	6,650,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	535,152,309.00
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	38,000.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	250,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	148,301,311.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	2,400,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	70,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	447,526.94
Total State	3300	687,105,646.94
<i>LOCAL:</i>		
District School Taxes	3411	336,543,259.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	3,000,000.00
Gifts, Grants and Bequests	3440	452,181.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
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® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	466,559.51
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	7,500,000.00
Other Schools, Courses and Classes Fees	3479	2,000,000.00
Miscellaneous Local Sources	3490	16,146,407.40
Total Local	3400	366,108,406.91
TOTAL ESTIMATED REVENUES		1,061,364,053.85
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	37,347,840.15
From Special Revenue Funds	3640	18,500,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	55,847,840.15
TOTAL OTHER FINANCING SOURCES		55,847,840.15
Fund Balance, July 1, 2020	2800	109,302,315.20
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,226,514,209.20

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	770,888,733.40	342,051,638.74	125,265,135.11	215,886,353.37	668.20	85,046,912.85	1,405,796.48	1,232,228.65
Student Support Services	6100	57,823,645.06	33,082,022.20	11,996,969.66	6,735,964.86	11,483.27	5,737,563.32	77,797.74	181,844.01
Instructional Media Services	6200	4,833,349.07	3,474,339.03	1,273,144.12	11,249.09		74,594.50	22.33	
Instruction and Curriculum Development Services	6300	26,076,806.74	9,516,242.37	3,490,406.44	7,260,112.05	15,344.25	5,536,915.41	188,136.22	69,650.00
Instructional Staff Training Services	6400	7,457,515.59	1,927,550.13	668,083.88	4,048,284.44		718,845.87	3,000.59	91,750.68
Instruction-Related Technology	6500	16,292,729.27	8,331,210.00	3,056,716.21	3,808,505.88	60,729.16	966,441.99	69,126.03	
Board	7100	3,381,432.53	972,179.00	356,696.00	1,836,504.00	330.09	10,098.44		205,625.00
General Administration	7200	4,316,005.71	1,433,096.00	525,802.00	139,283.26	2,239.84	635,747.17	3,200.00	1,576,637.44
School Administration	7300	60,223,093.39	43,415,017.30	15,928,990.12	584,362.84		275,911.83	18,732.08	79.22
Facilities Acquisition and Construction	7400	5,699,000.26	689,876.00	253,116.00	793,530.38	1,000.00	264.19	3,960,913.69	300.00
Fiscal Services	7500	6,909,496.27	4,094,733.00	1,501,456.00	805,357.51		269,051.77	9,007.88	229,890.11
Food Service	7600								
Central Services	7700	27,466,358.52	12,567,353.00	4,593,172.28	7,444,083.40	136,379.52	1,584,651.33	139,715.97	1,001,003.02
Student Transportation Services	7800	71,904,452.55	1,073,430.00	393,840.00	66,672,796.39	3,746,968.54	13,060.70	3,300.00	1,056.92
Operation of Plant	7900	77,630,182.52	11,393,694.79	4,294,687.50	42,346,244.72	16,878,421.11	2,407,033.30	285,901.10	24,200.00
Maintenance of Plant	8100	29,046,531.88	12,215,605.10	4,458,395.41	6,655,896.66	475,405.40	5,112,722.88	83,506.43	45,000.00
Administrative Technology Services	8200	15,535,529.18	2,871,807.00	1,053,663.00	7,366,639.10		29,983.96	4,091,436.12	122,000.00
Community Services	9100	1,540,743.21	547,498.00	198,495.00	576,335.77		145,537.44	13,000.00	59,877.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,187,025,605.15	489,657,291.66	179,308,768.73	372,971,503.72	21,328,969.38	108,565,336.95	10,352,592.66	4,841,142.05
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	40,570.80							
To Permanent Funds	960								
To Internal Service Funds	970	1,000,000.00							
To Enterprise Funds	990								
Total Transfers Out	9700	1,040,570.80							
TOTAL OTHER FINANCING USES		1,040,570.80							
Nonspendable Fund Balance, June 30, 2021	2710	4,419,943.76							
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	34,028,089.49							
TOTAL ENDING FUND BALANCE	2700	38,448,033.25							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,226,514,209.20							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

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ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	59,359,350.28
USDA-Donated Commodities	3265	4,364,255.00
Federal Through Local	3280	2,501,297.42
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	66,224,902.70
STATE:		
School Breakfast Supplement	3337	450,181.00
School Lunch Supplement	3338	418,572.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	868,753.00
LOCAL:		
Investment Income	3430	250,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,051,338.58
Other Miscellaneous Local Sources	3495	
Total Local	3400	4,301,338.58
TOTAL ESTIMATED REVENUES		71,394,994.28
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	15,781,988.84
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		87,176,983.12

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

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APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	1,586,854.76
Employee Benefits	200	640,691.40
Purchased Services	300	63,240,254.06
Energy Services	400	1,225,966.91
Materials and Supplies	500	4,765,170.45
Capital Outlay	600	
Other	700	2,298,604.20
Capital Outlay (Function 9300)	600	6,999,290.51
TOTAL APPROPRIATIONS		80,756,832.29
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	3,500,000.00
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	3,500,000.00
TOTAL OTHER FINANCING USES		3,500,000.00
Nonspendable Fund Balance, June 30, 2021	2710	1,751,805.46
Restricted Fund Balance, June 30, 2021	2720	1,168,345.37
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	2,920,150.83
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		87,176,983.12

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

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ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	2,305,592.90
Total Federal Direct	3100	2,305,592.90
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	1,539,821.90
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	8,094,359.39
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	46,830,025.48
Elementary and Secondary Education Act, Title I	3240	64,774,415.45
Language Instruction - Title III	3241	881,528.56
Twenty-First Century Schools - Title IV	3242	5,200,619.18
Federal Through Local	3280	429.32
Miscellaneous Federal Through State	3299	2,576,110.03
Total Federal Through State And Local	3200	129,897,309.31
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		132,202,902.21
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		132,202,902.21

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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	70,847,099.48	20,462,242.90	9,355,851.03	10,061,453.26		28,110,583.62	1,766,282.89	1,090,685.78
Student Support Services	6100	23,426,584.02	11,062,976.48	4,341,443.63	7,285,050.91		581,524.13	145,615.47	9,973.40
Instructional Media Services	6200	786,612.57	546,240.41	219,534.16	20,838.00				
Instruction and Curriculum Development Services	6300	10,677,974.57	6,462,547.22	2,692,835.68	913,256.01		512,157.28	88,678.38	8,500.00
Instructional Staff Training Services	6400	21,431,804.96	13,570,947.48	5,125,227.78	2,160,508.41		491,944.45	82,621.84	555.00
Instruction-Related Technology	6500	69,582.43	50,010.00	19,572.43					
Board	7100								
General Administration	7200	2,194,081.09			1,270.13				2,192,810.96
School Administration	7300	374,900.56	237,065.74	80,665.97	57,168.85				
Facilities Acquisition and Construction	7400	479,941.36			120,000.00		151,577.28	208,364.08	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	753,222.13	24,698.93	5,320.02	721,038.00		2,165.18		
Student Transportation Services	7800	592,299.62	144,751.00	53,817.11	393,731.51				
Operation of Plant	7900	146,127.14	63.00		146,064.14				
Maintenance of Plant	8100	1,558.20			1,558.20				
Administrative Technology Services	8200	337,298.63			331,954.68			5,343.95	
Community Services	9100	83,815.45	50,829.32	20,516.84	5,000.00		7,469.29		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		132,202,902.21	52,612,372.48	21,914,784.65	22,218,892.10		29,857,421.23	2,296,906.61	3,302,525.14
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		132,202,902.21							

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

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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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF - FUND 442

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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	38,596,117.97
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	38,596,117.97
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		38,596,117.97
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		38,596,117.97

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued) Page 11

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	21,410,862.55			271,675.78		19,023,291.83	2,115,894.94	
Student Support Services	6100	1,095,556.83	51,000.00	18,711.90	1,023,000.00		2,844.93		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,036,527.70					939,491.25	97,036.45	
Instructional Staff Training Services	6400	495.00			495.00				
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	52,675.89					33,912.89	18,763.00	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		23,596,117.97	51,000.00	18,711.90	1,295,170.78		19,999,540.90	2,231,694.39	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910	15,000,000.00							
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	15,000,000.00							
TOTAL OTHER FINANCING USES		15,000,000.00							
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		38,596,117.97							

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 **Page 12**

ESTIMATED REVENUES	Account Number	
<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	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	40,570.80
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	40,570.80
TOTAL OTHER FINANCING SOURCES		40,570.80
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		40,570.80

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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								
Student Support Services	6100	5,257.85	3,730.97	1,526.88					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	35,312.95	23,512.00	9,298.30			2,502.65		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		40,570.80	27,242.97	10,825.18			2,502.65		
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								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		40,570.80							

SECTION VIII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199	2,714,875.34							2,714,875.34
Total Federal Direct Sources	3100	2,714,875.34							2,714,875.34
<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	18,350.00	18,350.00						
SBE/COBI Bond Interest	3326	50.00	50.00						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	18,400.00	18,400.00						
<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	108,463.24						50,000.00	58,463.24
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400	108,463.24						50,000.00	58,463.24
TOTAL ESTIMATED REVENUES		2,841,738.58	18,400.00					50,000.00	2,773,338.58
OTHER FINANCING SOURCES:									
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	30,123,955.00						23,625,475.54	6,498,479.46
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	30,123,955.00						23,625,475.54	6,498,479.46
TOTAL OTHER FINANCING SOURCES		30,123,955.00						23,625,475.54	6,498,479.46
Fund Balance, July 1, 2020	2800	66,365,104.81						35,274,486.67	31,090,618.14
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		99,330,798.39	18,400.00					58,949,962.21	40,362,436.18

SECTION VIII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	19,780,649.97	18,000.00					17,987,649.97	1,775,000.00
Interest	720	19,699,631.26	360.00					15,172,127.26	4,527,144.00
Dues and Fees	730	984,778.78	40.00					971,238.78	13,500.00
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	40,465,060.01	18,400.00					34,131,016.01	6,315,644.00
OTHER FINANCING USES:									
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	58,865,738.38						24,818,946.20	34,046,792.18
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCES	2700	58,865,738.38						24,818,946.20	34,046,792.18
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		99,330,798.39	18,400.00					58,949,962.21	40,362,436.18

SECTION IX. CAPITAL PROJECTS FUNDS

	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
ESTIMATED REVENUES												
<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	2,000,000.00						2,000,000.00				
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	9,088,774.55									9,088,774.55	
Other Miscellaneous State Revenues	3399	1,353,169.45									1,353,169.45	
Total State Sources	3300	12,441,944.00						2,000,000.00			10,441,944.00	
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	118,473,511.88							118,473,511.88			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	800,000.00							800,000.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	119,273,511.88							119,273,511.88			
TOTAL ESTIMATED REVENUES		131,715,455.88						2,000,000.00	119,273,511.88		10,441,944.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
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											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2020	2800	37,658,363.51				79,134.75		12,983,419.90	22,641,619.02		1,954,189.84	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		169,373,819.39				79,134.75		14,983,419.90	141,915,130.90		12,396,133.84	

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	191,032.91							191,032.91			
Furniture, Fixtures and Equipment	640	25,185,600.87							24,799,974.79		385,626.08	
Motor Vehicles (Including Buses)	650	1,403,070.90							1,403,070.90			
Land	660	285,057.93							285,057.93			
Improvements Other Than Buildings	670	6,136,127.14							5,208,697.82		927,429.32	
Remodeling and Renovations	680	52,169,081.03				75,466.99		284,400.69	50,295,470.46		1,513,742.89	
Computer Software	690	900,148.83							815,885.41		84,263.42	
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		86,270,119.61				75,466.99		284,400.69	82,999,190.22		2,911,061.71	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	37,347,840.15							27,862,768.02		9,485,072.13	
To Debt Service Funds	920	30,123,955.00							30,123,955.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	67,471,795.15							57,986,723.02		9,485,072.13	
TOTAL OTHER FINANCING USES		67,471,795.15							57,986,723.02		9,485,072.13	
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720	15,631,904.63				3,667.76		14,699,019.21	929,217.66			
Committed Fund Balance, June 30, 2021	2730											
Assigned Fund Balance, June 30, 2021	2740											
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	15,631,904.63				3,667.76		14,699,019.21	929,217.66			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		169,373,819.39				79,134.75		14,983,419.90	141,915,130.90		12,396,133.84	

SECTION X. PERMANENT FUNDS - FUND 000

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	Account Number	
ESTIMATED REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION X. PERMANENT FUNDS - FUND 000 (Continued)										Page 19
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									
Student Support Services	6100									
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300									
Instructional Staff Training Services	6400									
Instruction-Related Technology	6500									
Board	7100									
General Administration	7200									
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Central Services	7700									
Student Transportation Services	7800									
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Debt Service	9200									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
To General Fund	910									
To Debt Service Funds	920									
To Capital Projects Funds	930									
To Special Revenue Funds	940									
To Internal Service Funds	970									
To Enterprise Funds	990									
Total Transfers Out	9700									
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2021	2710									
Restricted Fund Balance, June 30, 2021	2720									
Committed Fund Balance, June 30, 2021	2730									
Assigned Fund Balance, June 30, 2021	2740									
Unassigned Fund Balance, June 30, 2021	2750									
TOTAL ENDING FUND BALANCE	2700									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										

SECTION XI. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	800,000.00	800,000.00						
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		800,000.00	800,000.00						
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2020	2880	269,275.67	269,275.67						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,069,275.67	1,069,275.67						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	202,181.00	202,181.00						
Employee Benefits	200	74,180.00	74,180.00						
Purchased Services	300	725,820.42	725,820.42						
Energy Services	400	1,565.08	1,565.08						
Materials and Supplies	500	46,529.17	46,529.17						
Capital Outlay	600	6,000.00	6,000.00						
Other (including Depreciation)	700	13,000.00	13,000.00						
Total Operating Expenses		1,069,275.67	1,069,275.67						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,069,275.67	1,069,275.67						

SECTION XII. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481	535,533.08							535,533.08
Charges for Sales	3482								
Premium Revenue	3484	113,447,788.00	5,346,637.00	108,101,151.00					
Other Operating Revenues	3489								
Total Operating Revenues		113,983,321.08	5,346,637.00	108,101,151.00					535,533.08
NONOPERATING REVENUES:									
Investment Income	3430	768,980.00	494,980.00	274,000.00					
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	200,000.00		200,000.00					
Loss Recoveries	3740	769,051.00	769,051.00						
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		1,738,031.00	1,264,031.00	474,000.00					
Transfers In:									
From General Fund	3610	1,000,000.00		1,000,000.00					
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650	415,262.22		415,262.22					
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	1,415,262.22		1,415,262.22					
Net Position, July 1, 2020	2880	102,400,818.09	10,115,686.73	92,285,131.36					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		219,537,432.39	16,726,354.73	202,275,544.58					535,533.08
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	717,666.43		614,563.43					103,103.00
Employee Benefits	200	232,970.60		195,142.60					37,828.00
Purchased Services	300	20,968,584.32		20,819,440.60					149,143.72
Energy Services	400								
Materials and Supplies	500	691,705.07		446,246.71					245,458.36
Capital Outlay	600								
Other (including Depreciation)	700	114,246,087.48	7,589,053.55	106,657,033.93					
Total Operating Expenses		136,857,013.90	7,589,053.55	128,732,427.27					535,533.08
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950	415,262.22		415,262.22					
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700	415,262.22		415,262.22					
Net Position, June 30, 2021	2780	82,265,156.27	9,137,301.18	73,127,855.09					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		219,537,432.39	16,726,354.73	202,275,544.58					535,533.08