Select District: LAFAYETTE
Select Year Ended June 30: 2022

| A. Certified Taxable Value of Property in County by Property | Appraiser |                       | 319,411,91 |
|--|-----------|-----------------------|------------|
| B. Millage Levies on Nonexempt Property:                     | D         | STRICT MILLAGE LEVIES |            |
|  | Nonvoted  | Voted                 | Total      |
| 1. Required Local Effort                                     | 3.4240    |                       | 3.4        |
| 2. Prior-Period Funding Adjustment Millage                   | 0.0100    |                       | 0.0        |
| 3. Discretionary Operating                                   | 0.7480    |                       | 0.7        |
| 4. Additional Operating                                      |           |                       |            |
| 5. Additional Capital Improvement                            |           |                       | ·          |
| 6. Local Capital Improvement                                 | 1.5000    |                       | 1.5        |
| 7. Discretionary Capital Improvement                         |           |                       |            |
| 8. Debt Service  |           |                       |            |
| TOTAL MILLS  | 5.6820    |                       | 5.6        |

| SECTION II. GENERAL FUND - FUND 100                                    |              | Page 2                                |
|--|--------------|---------------------------------------|
|  | Account      |                                       |
| ESTIMATED REVENUES FEDERAL:  | Number       |                                       |
| Federal Impact, Current Operations                                     | 3121         |                                       |
| Reserve Officers Training Corps (ROTC)                                 | 3191         |                                       |
| Miscellaneous Federal Direct   | 3199         |                                       |
| Total Federal Direct   | 3100         |                                       |
| FEDERAL THROUGH STATE AND LOCAL:                                       |              |                                       |
| Medicaid   | 3202         | 25,000.00                             |
| National Forest Funds Federal Through Local                            | 3255<br>3280 |                                       |
| Miscellaneous Federal Through State                                    | 3299         | <u>.</u>                              |
| Total Federal Through State and Local                                  | 3200         | 25,000.00                             |
| STATE:   |              | · · · · · · · · · · · · · · · · · · · |
| Florida Education Finance Program (FEFP)                               | 3310         | 7,176,588.00                          |
| Workforce Development  | 3315         | 73,271.00                             |
| Workforce Development Capitalization Incentive Grant                   | 3316         |                                       |
| Workforce Education Performance Incentives Adults With Disabilities    | 3317<br>3318 |                                       |
| CO&DS Withheld for Administrative Expenditure                          | 3323         | 571.38                                |
| Diagnostic and Learning Resources Centers                              | 3335         | 5/1.50                                |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                     | 3341         | 210,150.00                            |
| State Forest Funds   | 3342         |                                       |
| State License Tax  | 3343         |                                       |
| District Discretionary Lottery Funds                                   | 3344         |                                       |
| Class Size Reduction Operating Funds                                   | 3355         | 1,072,599.00                          |
| Florida School Recognition Funds                                       | 3361         | 00.016.00                             |
| Voluntary Prekindergarten Program (VPK)                                | 3371         | 92,016.00                             |
| Preschool Projects Reading Programs                                    | 3372<br>3373 |                                       |
| Full-Service Schools Program   | 3378         |                                       |
| State Through Local  | 3380         |                                       |
| Other Miscellaneous State Revenues                                     | 3399         |                                       |
| Total State .  | 3300         | 8,625,195.38                          |
| LOCAL:   |              |                                       |
| District School Taxes  | 3411         | 1,282,351.00                          |
| Tax Redemptions  | 3421         |                                       |
| Payment in Lieu of Taxes   | 3422         |                                       |
| Excess Fees Tuition  | 3423<br>3424 | 0.00.0                                |
| Lease Revenue  | 3425         |                                       |
| Investment Income  | 3430         |                                       |
| Gifts, Grants and Bequests   | 3440         |                                       |
| 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<br>3465 |                                       |
| Postsecondary Lab Fees Lifelong Learning Fees                          | 3465         | _                                     |
| GED® Testing Fees  | 3467         |                                       |
| Financial Aid Fees   | 3468         |                                       |
| Other Student Fees   | 3469         |                                       |
| Preschool Program Fees   | 3471         |                                       |
| Prekindergarten Early Intervention Fees                                | 3472         | 15,000.00                             |
| School-Age Child Care Fees   | 3473         |                                       |
| Other Schools, Courses and Classes Fees                                | 3479         |                                       |
| Miscellaneous Local Sources  | 3490         | 30,000.00                             |
| Total Local  | 3400         | 1,327,351.00                          |
| TOTAL ESTIMATED REVENUES   |              | 9,977,546.38                          |
| OTHER FINANCING SOURCES: Loans   | 3720         |                                       |
| Sale of Capital Assets   | 3730         |                                       |
| Loss Recoveries  | 3740         |                                       |
| Transfers In:  |              |                                       |
| From Debt Service Funds  | 3620         |                                       |
| From Capital Projects Funds  | 3630         |                                       |
| From Special Revenue Funds   | 3640         |                                       |
| From Permanent Funds   | 3660         |                                       |
|  | 3670         |                                       |
| From Internal Service Funds  |              |                                       |
| From Enterprise Funds  | 3690<br>3600 |                                       |
| From Enterprise Funds Total Transfers In                               | 3690         |                                       |
| From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES |              | 1,563,593.77                          |
| From Enterprise Funds Total Transfers In                               | 3600         | 1,563,593.77                          |

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

| SECTION II, GENERAL FUND - FUND 100 (Continued) |                   |               |                 |                          |                           |                        | in all bernard to the contract of the contract |                       | Page 3       |
|---|-------------------|---------------|-----------------|--------------------------|---------------------------|------------------------|--|-----------------------|--------------|
| APPROPRIATIONS                                  | Account<br>Number | Totals        | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies 500   | Capital Outlay<br>600 | Other<br>700 |
| Instruction                                     | 5000              | 6,225,717.95  | 4,248,029.70    | 1,231,732,40             | 124,206.08                | 70.0                   | 357,436.01   | 127,891.01            | 136,422.75   |
| Student Support Services                        | 6100              | 816,344.91    | 385,118.21      | 123,926.32               | 235,069.00                |                        | 52,121.38  | 19,800,00             | 310.00       |
| Instructional Media Services                    | 6200              | 139,357.21    | 77,532.00       | 23,136.00                | 279.00                    |                        | 5,489,50   | 31,870.71             | 1,050,00     |
| Instruction and Curriculum Development Services | 6300              | 239,286.21    | 179,457.70      | 50,542.51                | 3,896,00                  |                        | 2,690.00   |                       | 2,700.00     |
| Instructional Staff Training Services           | 6400              | 112,912.76    | 83,633,12       | 14,611.44                | 3,460.00                  |                        | 11,008.20  |                       | 200.00       |
| Instruction-Related Technology                  | 6500              | 294,684.52    | 44,271,00       | 17,998.80                | 12,640.00                 |                        | 16,500.00  | 203,274.72            |              |
| Board   | 7100              | 373,115.89    | 160,146.00      | 96,518.00                | 94,790.00                 |                        | 743.00   |                       | 20,918.89    |
| General Administration                          | 7200              | 255,866.38    | 147,366.00      | 82,019.00                | 8,431.38                  |                        | 5,750.00   |                       | 12,300.00    |
| School Administration                           | 7300              | 640,309.68    | 478,366.87      | 137,668.81               | 3,974.00                  |                        | 6,000,0  | 2,800.00              | 11,500.00    |
| Facilities Acquisition and Construction         | 7400              | 30,784.47     |                 |                          |                           |                        |  | 30,784.47             |              |
| Fiscal Services                                 | 7500              | 269,753.00    | 195,566.00      | 66,293.00                | 5,042.00                  |                        | 1,200.00   | 500.00                | 1,152.00     |
| Food Service                                    | 7600              |               |                 |                          |                           |                        |  |                       |              |
| Central Services                                | 7700              | 16,028.75     | 3,190.15        | 158.60                   | 2,280.00                  |                        |  | 10,400.00             |              |
| Student Transportation Services                 | 7800              | 530,728.80    | 309,236.46      | 120,985.46               | 26,400.00                 | 38,000.00              | 33,106.88  | 500.00                | 2,500.00     |
| Operation of Plant                              | 7900              | 705,367.58    | 204,766.01      | 86,203.55                | 137,951.83                | 231,700.00             | 33,422.99  | 7,513.20              | 3,810.00     |
| Maintenance of Plant                            | 8100              | 271,014.00    | 144,482.00      | 45,050.00                | 26,008.00                 | 2,310.00               | 44,564.00  | 8,000.00              | 600.00       |
| Administrative Technology Services              | 8200              | 171,291.71    | 79,966.00       | 21,320.00                | 62,300,00                 |                        | 400.00   | 7,305.71              |              |
| Community Services                              | 9100              |               |                 |                          |                           |                        |  |                       |              |
| Debt Service                                    | 9200              |               |                 |                          |                           |                        |  |                       |              |
| Other Capital Outlay                            | 9300              |               |                 |                          |                           |                        |  |                       |              |
| TOTAL APPROPRIATIONS                            |                   | 11,092,563.82 | 6,741,127.22    | 2,118,163.89             | 746,727.29                | 272,010.00             | 570,431.96   | 450,639.82            | 193,463.64   |
| 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              |               |                 |                          |                           |                        |  |                       |              |
| Restricted Fund Balance, June 30, 2022          | 2720              |               |                 |                          |                           |                        |  |                       |              |
| Committed Fund Balance, June 30, 2022           | 2730              |               |                 |                          |                           |                        |  |                       |              |
| Assigned Fund Balance, June 30, 2022            | 2740              | 100,000.00    |                 |                          |                           |                        |  |                       |              |
| Unassigned Fund Balance, June 30, 2022          | 2750              | 348,576.33    |                 |                          |                           |                        |  |                       |              |
| TOTAL ENDING FUND BALANCE                       | 2700              | 448,576.33    |                 |                          |                           |                        |  |                       |              |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES      |                   |               |                 |                          |                           |                        |  |                       |              |
| AND FUND BALANCE                                |                   | 11,541,140.15 |                 |                          |                           |                        | ,  |                       |              |

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

Page 4

| SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - |         | Page 4      |
|--|---------|-------------|
|  | Account |             |
| ESTIMATED REVENUES                                   | Number  |             |
| FEDERAL DIRECT:                                      |         |             |
| Miscellaneous Federal Direct                         | 3199    |             |
| Total Federal Direct                                 | 3100    |             |
| FEDERAL THROUGH STATE AND LOCAL:                     |         |             |
| National School Lunch Act                            | 3260    | 495,000.00  |
| USDA-Donated Commodities                             | 3265    | 20,000.00   |
| Federal Through Local                                | 3280    |             |
| Miscellaneous Federal Through State                  | 3299    |             |
| Total Federal Through State and Local                | 3200    | 515,000.00  |
| STATE:   | -       |             |
| School Breakfast Supplement                          | 3337    | 3,442.00    |
| School Lunch Supplement                              | 3338    | 4,553.00    |
| State Through Local                                  | 3380    | ·           |
| Other Miscellaneous State Revenues                   | 3399    |             |
| Total State  | 3300    | 7,995.00    |
| LOCAL:   |         | <u> </u>    |
| Investment Income                                    | 3430    |             |
| Gifts, Grants and Bequests                           | 3440    |             |
| Food Service   | 3450    | 7,000.00    |
| Other Miscellaneous Local Sources                    | 3495    |             |
| Total Local  | 3400    | 7,000.00    |
| TOTAL ESTIMATED REVENUES                             |         | 529,995.00  |
| OTHER FINANCING SOURCES:                             |         | <del></del> |
| Loans  | 3720    |             |
| Sale of Capital Assets                               | 3730    |             |
| Loss Recoveries                                      | 3740    |             |
| Transfers In:  | 37.10   |             |
| 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                        | 3000    |             |
| TOTAL OTHER FINANCING SOURCES                        |         |             |
| Fund Balance, July 1, 2021                           | 2800    | 280,863.46  |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING            |         |             |
| SOURCES AND FUND BALANCE                             |         | 810,858.46  |

### p5 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

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

| FUND 410 (Continued)                       |         | Page 5     |
|--|---------|------------|
|  | Account |            |
| APPROPRIATIONS                             | Number  |            |
| Food Services: (Function 7600)             |         |            |
| Salaries                                   | 100     | 257,804.94 |
| Employee Benefits                          | 200     | 92,687.60  |
| Purchased Services                         | 300     | 12,500.00  |
| Energy Services                            | 400     |            |
| Materials and Supplies                     | 500     | 338,462.07 |
| Capital Outlay                             | 600     | ,          |
| Other                                      | 700     | 3,400.00   |
| Capital Outlay (Function 9300)             | 600     | 106,003.85 |
| TOTAL APPROPRIATIONS                       |         | 810,858.46 |
| 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 |         |            |
| AND FUND BALANCE                           |         | 810,858.46 |

For Fiscal Year Ending June 30, 2022

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

PROGRAMS - FUND 420 Page 6 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Head Start 3130 Workforce Innovation and Opportunity Act 3170 3180 Community Action Programs Reserve Officers Training Corps (ROTC) 3191 3192 Pell Grants Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Career and Technical Education 3201 18<u>,139</u>.19 3202 Medicaid 3220 Workforce Innovation and Opportunity Act 3225 14,066.08 Teacher and Principal Training and Recruiting - Title II, Part A Math and Science Partnerships - Title  $\Pi$ , Part B 3226 Individuals with Disabilities Education Act (IDEA) 3230 21,880.90 3240 Elementary and Secondary Education Act, Title I 3241 Language Instruction - Title III Twenty-First Century Schools - Title IV 3242 20,843.25 3280 Federal Through Local Miscellaneous Federal Through State 3299 74.929.42 3200 Total Federal Through State And Local STATE: State Through Local 3380 Other Miscellaneous State Revenues 3399 3300 Total State LOCAL: 3430 Investment Income 3440 Gifts, Grants and Bequests Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 74,929.42 OTHER FINANCING SOURCES: 3720 Loans Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: 3610 From General Fund From Debt Service Funds 3620 3630 From Capital Projects Funds Interfund 3650 From Permanent Funds 3660 3670 From Internal Service Funds 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2021 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 74,929.42

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

| Manifer   Manifer   Main   M   | Account   | Account | Totals    | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other    |
|--|---|---------|-----------|----------|-------------------|--------------------|-----------------|------------------------|----------------|----------|
| Signed Services   500  | Instruction                                     | 5000    | 53.116.49 | 100      | 200               |                    | 40.328,53       | 300                    | _ •            | 380.00   |
| Ison and Konfeysterychopychychology Carloty (Schology Marchely International North Survivos)         6500         1,186,68         933,97         252,07         13,400,86         13,400,8  | Student Support Services                        | 6100    | 1,287,23  | 895.47   | 232.05            | 59.71              |                 | 100,00                 |                |          |
| tions and Contestuan Development Services         6400         11,80,60         93.97         252.07         11,60,06         <   | Instructional Media Services                    | 6200    |           |          |                   |                    |                 |                        |                |          |
| Control Start Printing Services   6400   13,490.05   1,490.05      | Instruction and Curriculum Development Services | 6300    | 1,186,04  | 933.97   | 252.07            |                    |                 |                        |                |          |
| Administration   1,700   2,253.45   Administration   7,700   7,700   7,700   Reviews   7,700   7,700   Reviews   7,700   | Instructional Staff Training Services           | 6400    | 13,490.86 |          |                   |                    |                 | 13,490.86              |                |          |
| Administration         7100         2,251,43         4,4,4,0,0,0,0,4,0,0         4,4,0,0,0,0,4,0,0         4,4,0,0,0,0,4,0,0         4,4,0,0,0,0,0,0,0         4,4,0,0,0,0,0,0,0,0,0         4,4,0,0,0,0,0,0,0,0,0,0,0,0,0,0         4,4,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0   | Instruction-Related Technology                  | 6500    |           |          |                   |                    |                 |                        |                |          |
| Administration 7200 2.253.4  Administration 7200 2.250.4  Administration 7200 2.253.4  Administration 7200 2.250.4  Administration 7200 2.253.4  Administration 7200 2.250.4  Administration 7 | Board   | 7100    |           |          |                   |                    |                 |                        |                |          |
| Marie   1,200   1,20   | General Administration                          | 7200    | 2,253.43  |          |                   |                    |                 |                        |                | 2,253.43 |
| nd Construction         7400         7400         7500         400   | School Administration                           | 7300    |           |          |                   |                    |                 |                        |                |          |
| 1,500   1,50   | Facilities Acquisition and Construction         | 7400    |           |          |                   |                    |                 |                        |                |          |
| 17600   1760   | Fiscal Services                                 | 7500    |           |          |                   |                    |                 |                        |                |          |
| 7700 3,595.37  | Food Services                                   | 7600    |           |          |                   |                    |                 |                        |                |          |
|  | Central Services                                | 7700    |           |          |                   |                    |                 |                        |                |          |
| 17900   8100     | Student Transportation Services                 | 7800    | 3,595.37  |          |                   | 3,595.37           |                 |                        |                |          |
| NATIONS   S200   | Operation of Plant                              | 7900    |           |          |                   |                    |                 |                        |                |          |
| biology Services         9200         1,200,44         484,12         4,561,49         40,238,53         13,590,86         1           IAVITIONS         910         74,929,42         1,820,44         484,12         4,561,49         40,338,53         13,590,86         1           IAVITIONS         970         74,929,42         1,820,44         484,12         4,561,49         40,338,53         13,590,86         1           Incomals         970 <td>Maintenance of Plant</td> <td>8100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Maintenance of Plant                            | 8100    |           |          |                   |                    |                 |                        |                |          |
| IAVITIONS         9300         1,829.42         1,829.44         484.12         4,561.49         40,235.33         13,590.56         1           IAVITIONS         9700         1,829.44         484.12         4,561.49         40,235.33         13,590.56         1           II of 0 9700)         910         40,235.33         13,590.56         1           I of 0 9700)         910         44,12         4,561.49         40,235.33         13,590.56         1           I of 0 9700)         910         920  | Administrative Technology Services              | 8200    |           |          |                   |                    |                 |                        |                |          |
| IATIONS   910  | Community Services                              | 9100    |           |          |                   |                    |                 |                        |                |          |
| GUSESS;         PA-929-42         1,829-44         484.12         4,561,49         40,238.25         13,590.86         1           Inton 97001)         910         10         484.12         4,561,49         40,238.25         13,590.86         1           Inton 97001)         920         10 <td< td=""><td>Other Capital Outlay</td><td>9300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | Other Capital Outlay                            | 9300    |           |          |                   |                    |                 |                        |                |          |
| 910 910 920 920 930 930 940 960 970 970 970 2710 2720 2720 2730 2740 2750 2700 2700 2700   | TOTAL APPROPRIATIONS                            |         | 74,929.42 | 1,829.44 | 484.12            | 4,561.49           | 40,328.53       | 13,590.86              | 11,501.55      | 2,633.43 |
| 910<br>920<br>930<br>930<br>940<br>960<br>970<br>970<br>9700<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700   | OTHER FINANCING USES:                           |         |           |          |                   |                    |                 |                        |                |          |
| 910<br>920<br>930<br>930<br>940<br>960<br>970<br>970<br>9700<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700   | Transfers Out: (Function 9700)                  |         |           |          |                   |                    |                 |                        |                |          |
| 920<br>930<br>930<br>950<br>960<br>970<br>970<br>9700<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700<br>2700  | To General Fund                                 | 910     |           |          |                   |                    |                 |                        |                |          |
| 930 950 950 960 970 970 970 2710 2720 2730 2750 2750 2700 2700   | To Debt Service Funds                           | 920     |           |          |                   |                    |                 |                        |                |          |
| 950<br>960<br>970<br>970<br>970<br>9700<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700<br>2700  | To Capital Projects Funds                       | 930     |           |          |                   |                    |                 |                        |                |          |
| 22. 2710<br>22. 2710<br>2770<br>2710<br>2710<br>2720<br>2730<br>2750<br>2770<br>2770   | Interfund                                       | 950     |           |          |                   |                    |                 |                        |                |          |
| 970<br>990<br>9700<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700   | To Permanent Funds                              | 960     |           |          |                   |                    |                 |                        |                |          |
| 990<br>9700<br>2710<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700  | To Internal Service Funds                       | 970     |           |          |                   |                    |                 |                        |                |          |
| 2710<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700   | To Enterprise Funds                             | 990     |           |          |                   |                    |                 |                        |                |          |
| 2710<br>2710<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700   | Total Transfers Out                             | 9700    |           |          |                   |                    |                 |                        |                |          |
| 2710<br>2720<br>2720<br>2730<br>2740<br>2750<br>2700<br>2700   | TOTAL OTHER FINANCING USES                      |         |           |          |                   |                    |                 |                        |                |          |
| 2720<br>2730<br>2740<br>2750<br>2700<br>2700   | Nonspendable Fund Balance, June 30, 2022        | 2710    |           |          |                   |                    |                 |                        |                |          |
| 2730<br>2740<br>2750<br>2750<br>2700   | Restricted Fund Balance, June 30, 2022          | 2720    |           |          |                   |                    | •               |                        |                |          |
| 2740<br>2750<br>2700<br>2700   | Committed Fund Balance, June 30, 2022           | 2730    |           |          |                   |                    |                 |                        |                |          |
| 22 2750<br>2700<br>ER FINANCING USES   | Assigned Fund Balance, June 30, 2022            | 2740    |           |          |                   |                    |                 |                        |                |          |
| O BALANCE 2700 IONS, OTHER FINANCING USES  | Unassigned Fund Balance, June 30, 2022          | 2750    |           |          |                   |                    |                 |                        |                |          |
| KONS, OTHER FINANCING USES   | TOTAL ENDING FUND BALANCE                       | 2700    |           |          |                   |                    |                 |                        |                |          |
|  | TOTAL APPROPRIATIONS, OTHER FINANCING USES      |         | 7,000     |          |                   |                    |                 |                        |                |          |

### DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fixed Veer Ending June 20, 2022

For Fiscal Year Ending June 30, 2022

**p**8

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

| EMERGENCY RELIEF (ESSER) - FUND 441       |         | Page 8     |
|---|---------|------------|
|   | Account | -          |
| ESTIMATED REVENUES                        | Number  |            |
| FEDERAL DIRECT:                           |         |            |
| Miscellaneous Federal Direct              | 3199    |            |
| Total Federal Direct                      | 3100    |            |
| FEDERAL THROUGH STATE AND LOCAL:          |         |            |
| Education Stabilization Funds - K-12      | 3271    | 122,842.04 |
| Miscellaneous Federal Through State       | 3299    |            |
| Total Federal Through State And Local     | 3200    | 122,842.04 |
| LOCAL:                                    |         |            |
| Other Miscellaneous Local Sources         | 3495    |            |
| Total Local                               | 3400    |            |
| TOTAL ESTIMATED REVENUES                  |         | 122,842.04 |
| 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                  |         | 122,842.04 |

## DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET

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| Ending       |  |
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| June 30, 202 |  |
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| SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECUNDARY SCHOOL EMERGENCY RELIEF (ESSEK) - FUND 44) (Conditional) | Account | Totals     | Salaries  | Employee Renefits | Purchagod Sorvices  | Energy Services | Materials and Supplies       | Canifal Outlay | Other Page 9 |
|--|---------|------------|-----------|-------------------|---------------------|-----------------|------------------------------|----------------|--------------|
| APPROPRIATIONS   | Number  | LOTALS     | 100       | 200               | Fulchased Scrytices | A00             | \$00 Solidates and Solidates | 600            | 700          |
| Instruction  | 5000    | 443.61     |           |                   |                     |                 | 293.61                       | 150.00         |              |
| Student Support Services   | 6100    |            |           |                   |                     |                 |                              |                |              |
| Instructional Media Services   | 6200    |            |           |                   |                     |                 |                              |                |              |
| Instruction and Curriculum Development Services  | 6300    | 4,699.89   | 3,712.02  | 987.87            |                     |                 |                              |                |              |
| Instructional Staff Training Services  | 6400    | 40,691.36  | 31,666.60 | 4,552.72          | 4,472.04            |                 |                              |                |              |
| Instruction-Related Technology   | 6500    | 446.61     |           |                   |                     |                 |                              | 446.61         |              |
| Board  | 7100    |            |           |                   |                     |                 |                              |                |              |
| General Administration   | 7200    | 1,768.02   |           |                   | 1                   |                 |                              |                | 1,768.02     |
| School Administration  | 7300    | 22,389.95  | 17,930.96 | 4,458.99          |                     |                 |                              |                |              |
| Facilities Acquisition and Construction  | 7400    |            |           |                   |                     |                 |                              |                |              |
| Fiscal Services  | 7500    |            |           |                   |                     |                 |                              |                |              |
| Food Services  | 7600    |            |           |                   |                     |                 |                              |                |              |
| Central Services   | 7700    |            |           |                   |                     |                 |                              |                |              |
| Student Transportation Services  | 7800    |            |           |                   |                     |                 |                              |                |              |
| Operation of Plant   | 7900    | 46,769.60  | 1,691.79  | 2,098.45          |                     |                 | 5,839.40                     | 36,180.00      | 959.96       |
| Maintenance of Plant   | 8100    | 5,633.00   |           |                   | 5,633.00            |                 |                              |                |              |
| Administrative Technology Services   | 8200    |            |           |                   |                     |                 |                              |                |              |
| Community Services   | 9100    |            |           |                   |                     |                 |                              |                |              |
| Other Capital Outlay   | 9300    |            |           |                   |                     |                 |                              |                |              |
| TOTAL APPROPRIATIONS   |         | 122,842.04 | 55,001.37 | 12,098.03         | 10,105.04           |                 | 6,133.01                     | 36,776.61      | 2,727.98     |
| 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   |         |            |           |                   |                     |                 |                              |                |              |
| AND FUND BALANCE   |         | 122,842.04 |           |                   |                     |                 |                              |                |              |

### p10 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

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

| ACT RELIEF (INCLUDING GEER) - FUND 442    |         | Page 10   |
|---|---------|-----------|
|   | Account |           |
| ESTIMATED REVENUES                        | Number  |           |
| FEDERAL DIRECT:                           |         |           |
| Miscellaneous Federal Direct              | 3199    |           |
| Total Federal Direct                      | 3100    |           |
| FEDERAL THROUGH STATE AND LOCAL:          |         |           |
| Education Stabilization Funds - K-12      | 3271    | 15,675.77 |
| Education Stabilization Funds - Workforce | 3272    |           |
| Education Stabilization Funds - VPK       | 3273    |           |
| Miscellaneous Federal Through State       | 3299    |           |
| Total Federal Through State And Local     | 3200    | 15,675.77 |
| LOCAL:                                    |         | ·         |
| Other Miscellaneous Local Sources         | 3495    |           |
| Total Local                               | 3400    |           |
| TOTAL ESTIMATED REVENUES                  |         | 15,675.77 |
| 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                  | ]       | 15,675.77 |

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

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|   | SCITON AND SECURE REVER FONDS - OTHER CARES ACT RELIEF (INCLIDING GEER) - FOND 442 (CONDI | in AAA Contin       |  |
|   | POIND 444 (COMMINGED)   | JN 443 (Continued)  |  |
|   | FOILD 445 (Communical)  | JIN 443 (Continued) |  |
|   | E CIAD 447 (Communica)  | ID 443 (Continued)  |  |
|   | POIND 442 (Commingue)   | JD 443 (Continued)  |  |
|   | E DIND 44Z (Collaikueu)   | JA (Continued)      |  |
|   | FOND 442 (Contained)  | JP 42 (Continued)   |  |
|   | FOND 442 (Continued)  | JP 42 (Continued)   |  |
|   | FOND 442 (Conditional)  | JA (Continued)      |  |
|   | ECND 442 (Condition)  | JA 2 (Continued)    |  |
|   | EUND 442 (Contained)  | JD 4/2 (Continued)  |  |
|   | FUND 442 (Continued)  | JD 442 (Continued)  |  |
|   | EUND 44Z (Conditional)  | JD 42 (Continued)   |  |
|   | FUND 442 (Condition)  | ID A2 (Continued)   |  |

| SECTION AT STECHAL REAFINDS FOUNDS - OTHER CARES ACT REFIELD (INCLUDING GEER) - FOND 442 (Contined) | I RELIEF UNCLODING G | EER) - FUND 442 (Conu | 1               | 1                        |                        | 1   |                               |                       | rage 11  |
|---|----------------------|-----------------------|-----------------|--------------------------|------------------------|---|-------------------------------|-----------------------|--|
| APPROPRIATIONS  | Account<br>Number    | Lotals                | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services 300 | Energy Services 400   | Materials and Supplies<br>500 | Capital Outlay<br>600 | 700  |
| Instruction   | 5000                 | 2,054.44              |                 |                          |                        |   | 2,054.44                      |                       |  |
| Student Support Services  | 6100                 | 13,621.33             |                 |                          |                        |   |                               |                       | 13,621.33  |
| Instructional Media Services  | 6200                 |                       |                 |                          |                        |   |                               |                       |  |
| Instruction and Curriculum Development Services   | 6300                 |                       |                 |                          |                        | TOTAL PERSON NAMED IN COLUMN TO THE |                               |                       |  |
| 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                 |                       |                 |                          | 4                      |   |                               |                       |  |
| Central Services  | 7700                 |                       |                 |                          |                        |   |                               |                       |  |
| Student Transportation Services   | 7800                 |                       |                 |                          |                        |   |                               |                       |  |
| Operation of Plant  | 7900                 |                       |                 |                          |                        |   |                               |                       | The state of the s |
| Maintenance of Plant  | 8100                 |                       |                 |                          |                        |   |                               |                       |  |
| Administrative Technology Services  | 8200                 |                       |                 |                          |                        |   |                               |                       |  |
| Community Services  | 9100                 |                       |                 |                          |                        |   |                               |                       |  |
| Other Capital Outlay  | 9300                 |                       |                 |                          |                        |   |                               |                       |  |
| TOTAL APPROPRIATIONS  |                      | 15,675.77             |                 |                          |                        |   | 2,054.44                      |                       | 13,621.33  |
| 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  |                      |                       |                 |                          |                        |   |                               |                       |  |
| AND FUND BALANCE  |                      | 15,675.77             |                 |                          |                        | •   |                               |                       |  |

### p12 DISTRICT SCHOOL BOARD OF LAFAYETTE 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 |         | Page 12 |
|--|---------|---------|
|  | Account |         |
| ESTIMATED REVENUES                               | Number  |         |
| FEDERAL DIRECT:                                  |         |         |
| Miscellaneous Federal Direct                     | 3199    |         |
| Total Federal Direct                             | 3100    |         |
| FEDERAL THROUGH STATE AND LOCAL:                 |         | •       |
| Education Stabilization Funds - K-12             | 3271    |         |
| 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                         |         |         |

# pl3 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

|   | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | (Spital Chiller | Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|-----------------|-------|
| APPROPRIATIONS                                  | Number  |        | 100      | 200               | 300                | 400             | 500                    | 600             | 700   |
| nstruction                                      | 5000    |        |          |                   |                    |                 |                        |                 |       |
| Student Support Services                        | 6100    |        |          |                   |                    |                 |                        |                 |       |
| Instructional Media Services                    | 6200    | V      |          |                   |                    |                 |                        |                 |       |
| Instruction and Curriculum Development Services | 6300    |        |          |                   |                    |                 |                        |                 |       |
| Instructional Staff Training Services           | 6400    |        |          |                   |                    |                 |                        |                 |       |
| Instruction-Related Technology                  | 6500    |        |          |                   |                    |                 |                        |                 |       |
| Board   | 7100    |        |          |                   |                    |                 |                        |                 |       |
| General Administration                          | 7200    |        |          |                   |                    |                 |                        |                 |       |
| School Administration                           | 7300    |        |          |                   |                    |                 |                        |                 |       |
| cilities Acquisition and Construction           | 7400    |        |          |                   |                    |                 |                        |                 |       |
| Fiscal Services                                 | 7500    |        |          |                   |                    |                 |                        |                 |       |
| Food Services                                   | 7600    |        |          |                   |                    |                 |                        |                 |       |
| Central Services                                | 7700    |        |          |                   |                    |                 |                        |                 |       |
| Student Transportation Services                 | 7800    |        |          |                   |                    |                 |                        |                 |       |
| Operation of Plant                              | 7900    |        |          |                   |                    |                 |                        |                 |       |
| Maintenance of Plant                            | 8100    |        |          |                   |                    |                 |                        |                 |       |
| Administrative Technology Services              | 8200    |        |          |                   |                    |                 |                        |                 |       |
| Community Services                              | 9100    |        |          |                   |                    |                 |                        |                 |       |
| Other Capital Outlay                            | 9300    |        |          |                   |                    |                 |                        |                 |       |
| TOTAL APPROPRIATIONS                            |         |        |          |                   |                    |                 |                        |                 |       |
| OTHER FINANCING USES:                           |         |        |          |                   |                    |                 |                        |                 |       |
| Transfers Out: (Function 9700)                  |         |        |          |                   |                    |                 |                        |                 |       |
| 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, Junc 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      |         |        |          |                   |                    |                 |                        |                 |       |

### p14 DISTRICT SCHOOL BOARD OF LAFAYETTE 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                          |         | Page 14 |
|--|---------|---------|
|  | Account |         |
| ESTIMATED REVENUES   | Number  |         |
| FEDERAL DIRECT:  |         |         |
| Miscellaneous Federal Direct                                       | 3199    |         |
| Total Federal Direct   | 3100    |         |
| FEDERAL THROUGH STATE AND LOCAL:                                   |         |         |
| Education Stabilization Funds - K-12                               | 3271    |         |
| Education Stabilization Funds - Workforce                          | 3272    |         |
| Education Stabilization Funds - VPK                                | 3273    |         |
| Miscellaneous Federal Through State                                | 3299    |         |
| Total Federal Through State And Local                              | 3200    |         |
| LOCAL:   |         |         |
| Other Miscellaneous Local Sources                                  | 3495    |         |
| Total Local  | 3400    |         |
| TOTAL ESTIMATED REVENUES   |         |         |
| OTHER FINANCING SOURCES:   |         |         |
| Transfers In:  |         |         |
| From General Fund  | 3610    |         |
| From Debt Service Funds  | 3620    |         |
| From Capital Projects Funds  | 3630    |         |
| Interfund  | 3650    |         |
| From Permanent Funds   | 3660    |         |
| From Internal Service Funds  | 3670    |         |
| From Enterprise Funds  | 3690    |         |
| Total Transfers In   | 3600    |         |
| TOTAL OTHER FINANCING SOURCES                                      |         |         |
| Fund Balance, July 1, 2021   | 2800    |         |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE |         |         |

# p15 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

| Account Totals Sa                               | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| APPROPRIATIONS                                  | Number  |        | 100      | 200               | 300                | 400             | 500                    | 600            | 700   |
| Instruction                                     | 5000    |        |          |                   |                    |                 |                        |                |       |
| Student Support Services                        | 6100    |        |          |                   |                    |                 |                        |                |       |
| Instructional Media Services                    | 6200    |        |          |                   |                    |                 |                        |                |       |
| Instruction and Curriculum Development Services | 6300    |        |          |                   |                    |                 |                        |                |       |
| Instructional Staff Training Services           | 6400    |        |          |                   |                    |                 |                        |                |       |
| Instruction-Related Technology                  | 6500    |        |          |                   |                    |                 |                        |                |       |
| Board   | 7100    |        |          |                   |                    |                 |                        |                |       |
| General Administration                          | 7200    | _      |          |                   |                    |                 |                        |                |       |
| School Administration                           | 7300    |        |          |                   |                    |                 |                        |                |       |
| Facilities Acquisition and Construction         | 7400    |        |          |                   |                    |                 |                        |                |       |
| Fiscal Services                                 | 7500    |        |          |                   |                    |                 |                        |                |       |
| Food Services                                   | 7600    |        |          |                   |                    |                 |                        |                |       |
| Central Services                                | 7700    |        |          |                   |                    |                 |                        |                |       |
| Student Transportation Services                 | 7800    |        |          |                   |                    |                 |                        |                |       |
| Operation of Plant                              | 7900    |        |          |                   |                    |                 |                        |                |       |
| Maintenance of Plant                            | 8100    |        |          |                   |                    |                 |                        |                |       |
| Administrative Technology Services              | 8200    |        |          |                   |                    |                 |                        |                |       |
| Community Services                              | 0016    |        |          |                   |                    |                 |                        |                |       |
| 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     |        |          |                   |                    |                 |                        |                |       |
| 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      |         |        |          |                   |                    |                 |                        |                |       |
| AND FUND BALANCE                                |         |        |          |                   |                    |                 |                        |                |       |

### p16 DISTRICT SCHOOL BOARD OF LAFAYETTE 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 Page 16 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 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 3630 From Capital Projects Funds 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

# p17 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

| SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECUNDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued) | SECONDARY SCHOOL I | MERGENCY RELIEF | III (ESSER III) - FUND | 445 (Continued)   |                    |                 |                        |                | Page 17 |
|---|--------------------|-----------------|------------------------|-------------------|--------------------|-----------------|------------------------|----------------|---------|
|   | Account            | Totals          | Salaries               | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other   |
| APPROPRIATIONS  | Number             |                 | 100                    | 200               | 300                |                 | 500                    | 600            | 700     |
| Instruction   | 5000               |                 |                        |                   |                    |                 |                        |                |         |
| Student Support Services  | 6100               |                 |                        |                   |                    |                 |                        |                |         |
| Instructional Media Services  | 6200               |                 |                        |                   |                    |                 |                        |                |         |
| Instruction and Curriculum Development Services   | 6300               |                 |                        |                   |                    |                 |                        |                |         |
| Instructional Staff Training Services   | 6400               |                 |                        |                   |                    |                 |                        |                |         |
| Instruction-Related Technology  | 6500               |                 |                        |                   |                    |                 |                        |                |         |
| Board   | 7100               |                 |                        |                   |                    |                 |                        |                |         |
| General Administration  | 7200               |                 |                        |                   |                    |                 |                        |                |         |
| School Administration   | 7300               |                 |                        |                   |                    |                 |                        |                |         |
| Facilities Acquisition and Construction   | 7400               |                 |                        |                   |                    |                 |                        |                |         |
| Fiscal Services   | 7500               |                 |                        |                   |                    |                 |                        |                |         |
| Food Services   | 7600               |                 |                        |                   |                    |                 | :                      |                |         |
| Central Services  | 7700               |                 |                        |                   |                    |                 |                        |                |         |
| Student Transportation Services   | 7800               |                 |                        |                   |                    |                 |                        |                |         |
| Operation of Piant  | 7900               |                 |                        |                   |                    |                 |                        |                |         |

Maintonance of Plant
Administrative Technology Services
Community Services
Other Capital Outlay

8100 8200 9100 9300

TOTAL APPROPRIATIONS
OTHER FINANCING USES:
Transfers Out: (Function 9700)

To General Fund

To Permanent Funds
To Internal Service Funds
To Enterprise Funds
Total Transfers Out

To Debt Service Funds
To Capital Projects Funds
Interfund

910 920 930 950 960 970 9700

### p18 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

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

| RELIEF - FUND 446                         |         | Page 18 |
|---|---------|---------|
|   | Account |         |
| ESTIMATED REVENUES                        | Number  |         |
| FEDERAL DIRECT:                           |         |         |
| Miscellaneous Federal Direct              | 3199    |         |
| Total Federal Direct                      | 3100    |         |
| FEDERAL THROUGH STATE AND LOCAL:          |         |         |
| Education Stabilization Funds - K-12      | 3271    |         |
| Education Stabilization Funds - Workforce | 3272    |         |
| Education Stabilization Funds - VPK       | 3273    |         |
| Miscellaneous Federal Through State       | 3299    |         |
| Total Federal Through State And Local     | 3200    |         |
| LOCAL:                                    |         |         |
| Other Miscellaneous Local Sources         | 3495    |         |
| Total Local                               | 3400    |         |
| TOTAL ESTIMATED REVENUES                  |         |         |
| OTHER FINANCING SOURCES:                  |         |         |
| Transfers In:                             |         |         |
| From General Fund                         | 3610    |         |
| From Debt Service Funds                   | 3620    |         |
| From Capital Projects Funds               | 3630    |         |
| Interfund                                 | 3650    |         |
| From Permanent Funds                      | 3660    |         |
| From Internal Service Funds               | 3670    |         |
| From Enterprise Funds                     | 3690    |         |
| Total Transfers In                        | 3600    |         |
| TOTAL OTHER FINANCING SOURCES             |         |         |
| Fund Balance, July 1, 2021                | 2800    |         |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING |         |         |
| SOURCES AND FUND BALANCE                  |         |         |

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

| Energy Services Materials and Supplies 400 500 |
|--|
|  |

Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE

2710 2720 2730 2730 2740 2750 2700

### $\begin{array}{cc} \textbf{p20} & \textbf{DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY} \\ \textbf{DISTRICT SUMMARY BUDGET} \end{array}$

For Fiscal Year Ending June 30, 2022

| SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS | - FUND 490 | Page 20 |
|---|------------|---------|
|   | Account    |         |
| ESTIMATED REVENUES                                | Number     |         |
| FEDERAL THROUGH STATE AND LOCAL:                  |            |         |
| Federal Through Local                             | 3280       |         |
| Miscellaneous Federal Through State               | 3299       |         |
| Total Federal Through State and Local             | 3200       |         |
| STATE:  |            |         |
| Other Miscellaneous State Revenues                | 3399       |         |
| Total State                                       | 3300       |         |
| LOCAL:  |            |         |
| Investment Income                                 | 3430       |         |
| Gifts, Grants and Bequests                        | 3440       |         |
| Other Miscellaneous Local Sources                 | 3495       |         |
| Total Local                                       | 3400       |         |
| TOTAL ESTIMATED REVENUES                          | 3000       |         |
| OTHER FINANCING SOURCES                           |            |         |
| Transfers In:                                     |            |         |
| From General Fund                                 | 3610       |         |
| From Debt Service Funds                           | 3620       |         |
| From Capital Projects Funds                       | 3630       |         |
| Interfund   | 3650       |         |
| From Permanent Funds                              | 3660       |         |
| 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                          |            |         |

# p2.1 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

| APPROPRIATIONS                                  | Number 10tais | Salaries<br>100                         | Employee Benefits  | Purchased Services | Energy Services | Materials and Supplies 500 | Capital Outlay<br>600 |
|---|---------------|---|--|--------------------|-----------------|----------------------------|-----------------------|
| Instruction                                     | 5000          | *************************************** |  |                    |                 |                            |                       |
| Student Support Services                        | 6100          | - American Inc.                         | The state of the s |                    |                 |                            |                       |
| 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          |   |  |                    |                 |                            | 3333.                 |
| TOTAL APPROPRIATIONS                            |               |   |  |                    |                 |                            |                       |
| 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      |               |   |  |                    |                 |                            |                       |

p22 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

| SECTION XII.       |
|--------------------|
| DEBT SERVICE FUNDS |

| DECTION WIT DEBT SEWATCH FOLDS                     |         |       |       |                    |                      |               |                 |              | , "6" 11              |
|--|---------|-------|-------|--------------------|----------------------|---------------|-----------------|--------------|-----------------------|
| TOTAL TED DEVENTES                                 | À       | Tatal | 210   | 220<br>Special Act | 230                  | Motor Voticio | 250<br>District | 290          | 299                   |
| CHONTA AN OFTWINT OF                               | Number: | SIMO  | Bonds | Bonds              | 1011.15, F.S., Loans | Revenue Bonds | Bonds           | Debt Service | Stimulus Debt Service |
| FEDERAL DIRECT SOURCES:                            |         |       |       | ;                  |                      |               |                 |              |                       |
| Miscellaneous Federal Direct                       | 3199    |       |       |                    |                      |               |                 |              |                       |
| Total Federal Direct Sources                       | 3100    |       |       |                    |                      |               |                 |              |                       |
| FEDERAL THROUGH STATE AND LOCAL:                   |         |       |       |                    |                      |               |                 |              |                       |
| Miscellaneous Federal Through State                | 3299    |       |       |                    |                      |               |                 |              |                       |
| Total Federal Through State and Local              | 3200    |       |       |                    |                      |               |                 |              |                       |
| STATE SOURCES:                                     |         |       |       |                    |                      |               |                 |              |                       |
| CO&DS Withheld for SBE/COBI Bonds                  | 3322    |       |       |                    |                      |               |                 |              |                       |
| SBE/COBI Bond Interest                             | 3326    |       |       |                    |                      |               |                 |              |                       |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341    |       |       |                    |                      |               |                 |              |                       |
| Total State Sources                                | 3300    |       |       |                    |                      |               |                 |              |                       |
| LOCAL SOURCES:                                     |         |       |       |                    |                      |               |                 |              |                       |
| 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    |       |       |                    |                      |               |                 |              |                       |
| TOTAL ESTIMATED REVENUES                           |         |       |       |                    |                      |               |                 |              |                       |
| OTHER FINANCING SOURCES:                           |         |       |       |                    |                      |               |                 |              |                       |
| Issuance of Bonds                                  | 3710    |       |       |                    |                      |               |                 |              |                       |
| Loáns  | 3720    |       |       |                    |                      |               |                 |              |                       |
| Proceeds of Lease-Purchase Agreements              | 3750    |       |       |                    |                      |               |                 |              |                       |
| Premium on Long-term Debt                          | 3790    |       |       |                    |                      |               |                 |              |                       |
| Transfers In:                                      |         |       |       |                    |                      |               |                 |              |                       |
| From General Fund                                  | 3610    |       |       |                    |                      |               |                 |              |                       |
| From Capital Projects Funds                        | 3630    |       |       |                    |                      |               |                 |              |                       |
| 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    |       |       |                    |                      |               |                 |              |                       |
| TOTAL OTHER FINANCING SOURCES                      |         |       |       |                    |                      |               |                 |              |                       |
| Find Balance, July 1, 2021                         | 2800    |       |       |                    |                      |               |                 |              |                       |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING          |         |       |       |                    |                      |               |                 |              |                       |
| COLLEGE VALLE LOS LOS ANGES                        |         |       |       |                    |                      |               |                 |              |                       |

| APPROPRIATIONS                                     | Account | Totals | 210<br>SBE/COBI | 220<br>Special Act   | 230<br>Sections 1011,14 & | 240<br>Motor Vehicle | 250<br>District | 290<br>Other | 299<br>ARRA Economic  |
|--|---------|--------|-----------------|--|---------------------------|----------------------|-----------------|--------------|-----------------------|
|  | Number  |        | Bonds           | Bonds  | 1011.15, F.S., Loans      | Revenue Bonds        | Bonds           | Debt Service | Stimulus Debt Service |
| Debt Service: (Function 9200)                      |         |        |                 |  |                           |                      |                 |              |                       |
| Redemption of Principal                            | 710     |        |                 |  |                           |                      |                 |              |                       |
| Interest   | 720     |        |                 |  |                           |                      |                 |              |                       |
| Dues and Fees                                      | 730     |        |                 |  |                           |                      |                 |              |                       |
| Other Debt Service                                 | 791     | _      |                 |  |                           |                      |                 |              |                       |
| TOTAL APPROPRIATIONS                               | 9200    |        |                 |  |                           |                      |                 |              |                       |
| OTHER FINANCING USES:                              |         |        |                 |  |                           |                      |                 |              |                       |
| Payments to Refunding Escrow Agent (Function 9299) | 760     |        |                 |  |                           |                      |                 |              |                       |
| Transfers Out: (Function 9700)                     |         |        |                 | The state of the s |                           |                      |                 |              |                       |
| To General Fund                                    | 910     |        |                 |  |                           |                      |                 |              |                       |
| To Capital Projects Funds                          | 930     |        |                 |  |                           |                      |                 |              |                       |
| To Special Revenue Funds                           | 940     |        |                 |  |                           |                      |                 |              |                       |
| Interfund (Debt Service Only)                      | 950     |        |                 |  |                           |                      |                 |              |                       |
| To Permanent Funds                                 | 960     |        |                 |  |                           |                      |                 |              |                       |
| To Internal Service Funds                          | 970     |        |                 |  |                           |                      |                 |              |                       |
| To Enterprise Funds                                | 990     |        |                 |  |                           |                      |                 |              |                       |
| Total Transfers Out                                | 9700    |        |                 |  |                           |                      |                 |              |                       |
| TOTAL OTHER FINANCING USES                         |         |        |                 |  |                           |                      |                 |              |                       |
| Nonspendable Fund Balance, June 30, 2022           | 2710    |        |                 |  |                           |                      |                 |              |                       |
| testricted Fund Balance, June 30, 2022             | 2720    |        |                 |  |                           |                      |                 |              |                       |
| Committed Fund Balance, June 30, 2022              | 2730    |        |                 |  |                           | ,                    |                 |              |                       |
| Assigned Fund Balance, June 30, 2022               | 2740    |        |                 |  |                           |                      |                 |              |                       |
| Jnassigned Fund Balance, June 30, 2022             | 2750    |        |                 |  |                           |                      |                 |              |                       |
| TOTAL ENDING FUND BALANCES                         | 2700    |        |                 |  |                           |                      |                 |              |                       |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES         |         |        |                 |  |                           |                      |                 |              |                       |
| AND FUND RALANCES                                  |         |        |                 |  |                           |                      |                 |              |                       |

p24 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XIII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES FEDERAL DIRECT SOURCES: Miscellaneous Federal Direct Total Federal Direct Sources | Account<br>Number<br>3199<br>3100 | Totals       | Capital Outlay Bond Issues (COBI) | Special<br>Act<br>Bonds | Sections 1011.14 & 1011.15, F.S., Loans | Public Education<br>Capital Outlay<br>(PECO) | District<br>Bonds | Capital Outlay<br>and<br>Debt Service | Nonvoted Capital Improvement (Section 1011,71(2), F.S.) | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects |
|--|-----------------------------------|--------------|-----------------------------------|-------------------------|---|--|-------------------|---------------------------------------|---|---------------------------------|------------------------------|
| FEDERAL THROUGH STATE AND LOCAL:   | 3100                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Miscellaneous regeral Inrough State Total Federal Through State and Local                            | 3200                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| STATE SOURCES:   |                                   |              |                                   |                         | 8                                       | 8  |                   |                                       |   |                                 |                              |
| CO&DS Distributed  | 3321                              | 40,546.54    |                                   |                         |   |  |                   | 40,546.54                             |   |                                 |                              |
| 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  | 3597                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| 'Total State Sources   | 3399                              | 40 546 54    |                                   |                         |   |  |                   | 40 546 54                             |   |                                 |                              |
| LOCAL SOURCES:   | :                                 |              |                                   |                         |   |  |                   | ole or                                |   |                                 |                              |
| District Local Capital Improvement Tax   | 3413                              | 459,954.00   |                                   |                         |   |  |                   |                                       | 459,954.00  | -                               |                              |
| County Local Sales Tax School District Local Sales Tax   | 3418                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Tax Redemptions  | 3421                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Investment Income  | 3430                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Gifts, Grants and Bequests   | 3440                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Miscellaneous Local Sources  | 3490                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Impact Fees  | 3496                              |              |                                   |                         | -                                       |  |                   |                                       |   |                                 |                              |
| Refunds of Prior Year's Expenditures Total Local Sources   | 3497                              | 459.954.00   |                                   |                         |   |  |                   |                                       | 450,954,00  |                                 |                              |
| TOTAL ESTIMATED REVENUES   |                                   | 500.500.54   |                                   |                         |   |  |                   | 40.546.54                             | 459,954.00  |                                 |                              |
| 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                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Transfers In:  | *                                 |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| 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                              |              |                                   |                         |   |  |                   |                                       |   |                                 |                              |
| Fund Release Table 2021  | 2000                              | 3C VOV V32   |                                   |                         |   |  |                   | 72 CO 27                              | 444 000 02  |                                 | 93 000 68                    |
| TOTAL ESTIMATED REVENUES, OTHER  | 2000                              | 224,404,22   |                                   |                         |   |  |                   | 07,002,74                             | 20,000,1111   |                                 | 42,000.00                    |
| FORTH EDITIONED WESTERNOOD, CITEM  |                                   | 1 057 007 70 | _                                 |                         |   | _  |                   |                                       |   | _                               |                              |

| 1  | 2                                   |
|--|-------------------------------------|
| Ź  | Fiscal                              |
| •  | Year                                |
| Cinnin   | Ending Ju                           |
| BDO III  | or Fiscal Year Ending June 30, 2022 |
|  |                                     |
| BOTON VIII CAPTURE LATER LATER AND |                                     |
|  |                                     |

|  | <u> </u>          | 1            | 310<br>Cartial Cultur      | 320            | 330                               | 340                             | 350   | 360                   | 370                          | 380              | 390 |
|--|-------------------|--------------|----------------------------|----------------|-----------------------------------|---------------------------------|-------|-----------------------|------------------------------|------------------|-----|
| APPROPRIATIONS                             | Account<br>Number | Totals       | Capital Oullay Bond Issues | Special<br>Act | Sections 1011.14 & 1011.15, F.S., | Public Education Capital Outlay | Bonds | Capital Outlay<br>and | Nonvoted Capital Improvement | Voted<br>Capital |     |
| Appropriations: (Functions 7400/9200)      |                   |              | (000)                      | T-C-1840       | Fourth                            | (1,000)                         |       | Proce per tree        | (December 10 to 1) to 1 to 1 | annya o romonia  |     |
| Library Books (New Libraries)              | 610               | <u></u>      |                            |                |                                   |                                 |       |                       |                              | <u> </u>         |     |
| Audiovisual Materials                      | 620               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Buildings and Fixed Equipment              | 630               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Furniture, Fixtures and Equipment          | 640               | 36,274.80    |                            |                |                                   |                                 |       |                       | 6,274.80                     |                  |     |
| Motor Vehicles (Including Buses)           | 650               |              |                            |                | -                                 |                                 |       |                       |                              |                  |     |
| Land                                       | 660               |              |                            |                |                                   |                                 |       | :                     |                              |                  |     |
| Improvements Other Than Buildings          | 670               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Remodeling and Renovations                 | 680               | 1,018,629.99 |                            |                |                                   |                                 |       | 108,149,28            | 898,480.03                   |                  |     |
| Computer Software                          | 690               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Charter School Local Capital Improvement   | 793               | ***          |                            |                |                                   |                                 |       |                       | 888                          |                  |     |
| Charter School Capital Outlay Sales Tax    | 795               | ***          |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Redemption of Principal                    | 710               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Interest                                   | 720               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Dues and Fees                              | 730               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| TOTAL APPROPRIATIONS                       |                   | 1,054,904.79 |                            |                |                                   |                                 |       | 108,149,28            | 904,754,83                   |                  |     |
| OTHER FINANCING USES:                      |                   |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| Transfers Out: (Function 9700)             |                   |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| To General Fund                            | 910               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| To Debt Service Funds                      | 920               |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| 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              |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| 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 BALANCES                 | 2700              |              |                            |                |                                   |                                 |       |                       |                              |                  |     |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES |                   | 100100100    |                            |                |                                   |                                 |       |                       |                              |                  |     |

### p26 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

| SECTION XIV. PERMANENT FUNDS - FUND 000 |         | Page 26 |
|---|---------|---------|
|   | Account |         |
| ESTIMATED REVENUES                      | Number  |         |
| Federal Direct                          | 3100    |         |
| Federal Through State and Local         | 3200    |         |
| State Sources                           | 3300    |         |
| Local Sources                           | 3400    |         |
| TOTAL ESTIMATED REVENUES                |         |         |
| OTHER FINANCING SOURCES:                |         |         |
| Sale of Capital Assets                  | 3730    |         |
| Loss Recoveries                         | 3740    |         |
| Transfers In:                           |         |         |
| From General Fund                       | 3610    |         |
| From Debt Service Funds                 | 3620    |         |
| From Capital Projects Funds             | 3630    |         |
| From Special Revenue Funds              | 3640    |         |
| From Internal Service Funds             | 3670    |         |
| From Enterprise Funds                   | 3690    |         |
| Total Transfers In                      | 3600    |         |
| TOTAL OTHER FINANCING SOURCES           |         |         |
| Fund Balance, July 1, 2021              | 2800    |         |
| TOTAL ESTIMATED REVENUES, OTHER         |         | _       |
| FINANCING SOURCES AND FUND BALANCE      |         |         |

# p27 DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

| VALUE AND THE ADMINISTRATION OF THE PROPERTY O | •      | 7-1-1  | 0-1 | 7 7 7             | ,                  | F                   | ) f - 1                | 2 : 1 2        | Out                                     |
|--|--------|--------|-----|-------------------|--------------------|---------------------|------------------------|----------------|---|
| APPROPRIATIONS   | Number | Lotats | 100 | Employee Benefits | Furchased Services | Energy services 400 | Materials and Supplies | Capital Outlay | 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, 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  |        |        |     |                   |                    |                     |                        |                |   |

| ESTIMATED REVENUES                           | Account   | Totals | 911<br>Self-Insurance | 912<br>Self-Insurance | 913<br>Self-Insurance | 914<br>Self-Insurance | 915<br>ARRA | 921<br>Other Enterprise | 922<br>Other Enterprise |
|--|-----------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-------------------------|
| OPERATING REVENUES:                          | - Indiana |        | COMMONDATION          | Composition           | Compositions          | Componentia           | COLLEGE     | G.                      | A CODITION              |
| 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      |        |                       |                       |                       |                       |             |                         |                         |
| Loss Recoveries                              | 3740      |        |                       |                       |                       |                       |             |                         | -                       |
| Gain on Disposition of Assets                | 3780      |        |                       |                       |                       |                       |             |                         |                         |
| Lotal Nonoperating Kevenues                  |           |        |                       |                       |                       |                       |             |                         |                         |
| Francisco In.                                | 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                           | 3000      |        |                       |                       |                       | :                     |             |                         |                         |
| TOTAL OPERATING REVENUES, NONOPERATING       | 2000      | •      |                       |                       |                       |                       |             |                         |                         |
| ESTIMATED EXPENSES                           | Object    |        |                       |                       |                       |                       |             |                         |                         |
|  |           |        |                       |                       |                       |                       |             |                         |                         |
| OPERATING EXPENSES: (Function 9900) Solories | 100       |        |                       | ٠                     |                       |                       |             |                         |                         |
| Employee Benefits                            | 200       |        |                       |                       |                       |                       |             |                         |                         |
| Purchased Services                           | 300       |        |                       |                       |                       |                       |             |                         |                         |
| Energy Services                              | 400       |        |                       |                       |                       |                       |             |                         |                         |
| Materials and Supplies                       | 500       |        |                       |                       |                       |                       |             |                         |                         |
| Capital Outlay                               | 600       |        |                       |                       |                       |                       |             |                         |                         |
| Other (including Depreciation)               | 700       |        |                       |                       |                       |                       |             |                         |                         |
| Total Operating Expenses                     |           |        |                       |                       |                       |                       |             |                         |                         |
| NONOPERATING EXPENSES: (Function 9900)       |           |        |                       |                       |                       |                       |             |                         |                         |
| Interest                                     | 720       |        |                       |                       |                       |                       |             |                         |                         |
| Loss on Disposition of Assets                | 810       |        |                       |                       |                       |                       |             |                         |                         |
| Total Nonoperating Expenses                  |           |        |                       |                       |                       |                       |             |                         |                         |
| Transfers Out: (Function 9700)               |           |        |                       |                       |                       |                       |             | -                       |                         |
| To General Fund                              | 910       |        |                       |                       |                       |                       |             |                         |                         |
| To Debt Service Funds                        | 920       |        |                       |                       |                       |                       |             |                         |                         |
| To Capital Projects Funds                    | 930       |        |                       |                       |                       |                       |             |                         |                         |
| To Special Revenue Funds                     | 940       |        |                       |                       |                       |                       |             |                         |                         |
| Interfund Transfers (Enterprise Funds Only)  | 950       |        |                       |                       |                       |                       |             |                         |                         |
| To Permanent Funds                           | 960       |        |                       |                       |                       |                       |             |                         |                         |
| To Internal Service Funds                    | 970       |        |                       |                       |                       |                       |             |                         |                         |
| Total Transfers Out                          | 9700      |        |                       |                       |                       |                       |             |                         |                         |
| Net Position, June 30, 2022                  | 2780      |        |                       |                       |                       |                       |             |                         |                         |
| OTAL OPERATING EXPENSES, NONOPERATING        |           |        |                       |                       |                       |                       |             |                         |                         |
| EXPENSES, TRANSFERS OUT AND NET POSITION     |           |        |                       |                       |                       |                       |             |                         |                         |

p29

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

SECTION XVI. INTERNAL SERVICE FUNDS

From Capital Projects Funds

From Special Revenue Funds
Interfund (Internal Service Funds Only)
From Permanent Funds
From Enterprise Funds
From Enterprise Funds
Total Transfers in
Net Position, July 1, 2021
TOTAL OPERATING REVENUES, NONOPERATING
REVENUES, TRANSFERS IN AND NET POSITION To General Fund

To Debt Service Funds

To Capital Projects Funds

To Special Revenue Funds

To Special Revenue Funds

Interfund Transfers (Internal Service Funds Only)

To Permanent Funds

To Enterprise Funds

To Enterprise Funds

Total Transfers Out

Net Position, June 30, 2022 Charges for Services
Charges for Sales
Premium Revenue
Other Operating Revenues
Total Operating Revenues
NONOPERATING REVENUES: ESTIMATED REVENUES TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay ESTIMATED EXPENSES OPERATING REVENUES: NONOPERATING EXPENSES: (Function 9900) OPERATING EXPENSES: (Function 9900) ransfers In: Fransfers Out: (Function 9700) Gain on Disposition of Assets
Total Nonoperating Revenues Investment Income
Gifts, Grants and Bequests
Other Miscellaneous Local Sources Loss on Disposition of Assets
Total Nonoperating Expenses From Debt Service Funds From General Fund Loss Recoveries Interest Other (including Depreciation)
Total Operating Expenses Account Number Object 910 920 930 940 940 950 960 9700 9700 9700 3610 3620 3630 3640 3650 3660 3690 3690 3690 3481 3482 3484 3489 720 810 3430 3440 3495 3740 3780 Totals Self-Insurance 711 Self-Insurance 712. Self-Insurance 713 Self-Insurance 714 Self-Insurance 715 Consortium Programs 731 Other Internal
Service 791 Page 29