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

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1 305,622,902.00 A. Certified Taxable Value of Property in County by Property Appraiser DISTRICT MILLAGE L'EVIES B. Millage Levies on Nonexempt Property: Nonvoted Voted Total 1. Required Local Effort 3.6710 2. Prior-Period Funding Adjustment Millage 0.7480 0.7480 3. Discretionary Operating 4. Additional Operating 5. Additional Capital Improvement 1.5000 6. Local Capital Improvement 1.5000 7. Discretionary Capital Improvement 8. Debt Service TOTAL MILLS 5.9190 5.9190

	Account	
ESTIMATED REVENUES	Number	
FEDERAL: Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	2000	ንና ለስለ በ
Medicaid	3202 3255	25,000.0
National Forest Funds Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	25,000.0
STATE:		
Florida Education Finance Program (FEFP)	3310	7,296,215.0
Workforce Development	3315	73,271.0
Workforce Development Capitalization Incentive Grant	3316 3317	
Workforce Education Performance Incentives  Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	571.3
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212,20(6)(d)6.a., F.S.)	3341	210,150.0
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,187,375.6
Florida School Recognition Funds	3361 3371	92,016.6
Voluntary Prekindergarten Program (VPK) Preschool Projects	3372	92,010.1
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,859,598,
LOCAL:		
District School Taxes	3411 3421	1,296,527.0
Tax Redemptions Payment in Lieu of Taxes	3421	
Excess Fees	3423	
Tuition	3424	
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 3463	
Continuing Workforce Education Course Fees Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Pees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	17,000.
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	30,000.
Total Local TOTAL ESTIMATED REVENUES	3400	1,343,527. 10,228,125.
OTHER FINANCING SOURCES:		10,228,123.
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Prom Special Revenue Funds	3640	
From Permanent Funds From Internal Service Funds	3660 3670	
From Enterprise Funds From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	1,857,122.
TOTAL ESTIMATED REVENUES, OTHER		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		12,085,247

SECTION IL GENERAL FUND - FUND IN (Continued)	*		Zalation .	Employer Reports	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
SNOTTAIRAGRADA	Number	Totals	100	200	300	400	200	600	700
Instruction	5000	6,430,089,37	4,273,149.82	1,182,194.36	173,566.71		601,548.99	52,106.60	147,522.89
Student Support Services	6100	746,545.17	328,419.00	103,548,16	225,953,00	raemon,	48,475.01	15,600,00	i5
Instructional Media Services	6200	129,985.53	66,724.00	19,266.00	220,00		5,424.05	37,501,48	
Instruction and Curriculum Development Services	6300	246,029.58	179,911,30	49,386,28	9.310.00		2,490.00		4,932.00
Instructional Staff Training Services	6400	127,099.85	91,655.00	15.811.65	7,680.00		11,003.20		
Tretroction-Related Technology	6500	442,447.21	44,582.00	17,694.00	16,123,74		42,000.00	322,047.47	
Board	7100	458,181.12	160,146.00	92,868.00	184,100.00	***************************************	750.00		20.317.12
General Administration	7200	250,879.92	154,649.54	78,819,00	8,211.38		1,100.00	600.00	
School Administration	7300	632,116.00	468.714.00	130,952,00	9,650,00	L-TO-MONEY!	8,600.00	2,200,00	00.000,21
Facilities Acquisition and Construction	7400	43,503,44		- Lander - L		- Company of the Comp		43,503,44	- same
Fiscal Services	7500	268,035.00	195,475.00	62,460.00	4,900.00		מיימים	4,100,00	
Food Service	7600				1 250 00				1/
Central Services	7700	15,696.29	3,770.00	1/6.29	1,500,00	20 00 00	00 000 00	1 00 00	00 00c 01
Student Transportation Services	7800	584,786.68	324,981.11	129.212.61	37,000.00	30,000	27 404 63	13 400 65	4 650 00
Operation of Plant	7900	701,665.48	207,828.72	84,910.46	130,021.62	7 600 00		11 600 00	
Maintenance of Plant	8100	361,572,00	195,506.00	97,996,00	42,000,00	20,000,4	+0.100.00	11,000,000	
Administrative Technology Services	8200	178,447.82	78,644.00	20,432,00	72,400.01			9,7/1.01	
Community Services	0016				0.0000000000000000000000000000000000000				
Debt Service	9200								
Other Capital Outlay	9300				200 100 00	20.00	90 927 256	37 052 003	24
TOTAL APPROPRIATIONS		11,617,080,46	6,772,155.49	2,051,406.87	930,486.66	271,750.00	837,478,98	508,730.45	10.270,042
OTHER FINANCING USES:									
Transfers Out: (Function 9700)						٠			
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									
Nongpendable Fund Balance, June 30, 2021	2710								•
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740	100,000.00							
Unassigned Fund Balance, June 30, 2021	2750	368,167,24							
TOTAL ENDING FUND BALANCE	2700	468,167.24							
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		12.085.247.70							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -		Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	1	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	505,000.00
USDA-Donated Commodities	3265	20,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	525,000.00
STATE:		
School Breakfast Supplement	3337	3,064.00
School Lunch Supplement	3338	4,002.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	7,066.00
LOCAL:		
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		539,066.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	237,014.0
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		776,080.0

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

FUND 410 (Continued)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	254,950.92
Employee Benefits	200	90,067.84
Purchased Services	300	12,400.00
Energy Services	400	
Materials and Supplies	500	309,861.33
Capital Outlay	600	104,500.00
Other	700	4,300.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		776,080.09
OTHER FINANCING USES:		•
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2021	2710	
Restricted Fund Balance, June 30, 2021	2720	
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE	1	776,080.09

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

Page 6 PROGRAMS - FUND 420 Account Number ESTIMATED REVENUES FEDERAL DIRECT: 3130 Head Start 3170 Workforce Innovation and Opportunity Act 3180 Community Action Programs Reserve Officers Training Corps (ROTC) 3191 3192 Pell Grants 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: 12,464.05 3201 Career and Technical Education 3202 Medicaid 3220 Workforce Innovation and Opportunity Act Teacher and Principal Training and Recruiting - Title II, Part A 3225 Math and Science Partnerships - Title II, Part B 3226 3230 Individuals with Disabilities Education Act (IDEA) Elementary and Secondary Education Act, Title I 3240 360,901.24 5,930.07 Language Instruction - Title III 3241 27,841.90 Twenty-First Century Schools - Title IV 3242 3280 Federal Through Local 2,306.86 3299 Miscellaneous Federal Through State 3200 409,444.12 Total Federal Through State And Local STATE: 3380 State Through Local Other Miscellaneous State Revenues 3399 3300 Total State LOCAL: Investment Income 3430 3440 Gifts, Grants and Bequests 3461 Adult General Education Course Fees 3495 Other Miscellaneous Local Sources 3400 Total Local TOTAL ESTIMATED REVENUES 409,444.12 OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets Loss Recoveries 3740 Transfers In: From General Fund 3610 3620 From Debt Service Funds 3630 From Capital Projects Funds Interfund 3650 3660 From Permanent Funds From Internal Service Funds 3670 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2020 TOTAL ESTIMATED REVENUES, OTHER FINANCING 409,444.12 SOURCES AND FUND BALANCE

n Devolopment Services g Services looper	16,879.49 101,104.93	10,605.75 77,438.67	2,853.97 19,025,94	1,977.62		
ment Services	16,879.49 101,104.93	10,605.75 77,438.67	2,853,97 19,025,94	1,977.62		
ment Services	16,879.49	10,605.75 77,438.67	2,853.97	1.977.62		L
	101,104.93	77,438.67	19.025.94			
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0001				***************************************		L
General Administration 7200	15,618.11					
nd Construction						***************************************
7600						
Central Services 7700						
Student Transportation Services 7800	2,775.00			2,775.00		
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ology Services						
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Other Capital Outlay 9300						
LATIONS	409,444.12	244,911.50	76,512.26	18.492.95		750,00
OTHER FINANCING USES:				-		
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To Permanent Funds 960						
unds						
Total Transfers Out 9700						
TOTAL OTHER FINANCING USES						
Nonspendable Fund Balance, June 30, 2021 2710				•		
Assigned Fund Balance, June 30, 2021 2740						
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2					

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF - 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	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	<u> </u>
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		,
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

APPROPRIATIONS Number 5000		Colon too	Employee Benefits	:				700
		100	200	300	400	500	000	-
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CES								
struction and Curriculum Development Services 6300								
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General Administration 7200								
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Fiscal Services 7500		~*************************************			LUMMIT			
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Other Capital Outlay 9300								
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
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Funds					•			
To Capital Projects Funds 930					-			
nent Funds								
unds								
Total Transfers Out 9700								
TOTAL OTHER FINANCING USES								
Restricted Fund Balance, June 30, 2021								
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TOTAL ENDING FUND BALANCE 2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES								

#### SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF - 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	
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:	Line of the state	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

	Account	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	
Secretaria   Sec	APPROPRIATIONS	Number		100	200	300	400	000	OUG	T
Bacheloment Strotes   6100	Instruction	5000								T
Development Strivines   6200   64400	Student Support Services	6100							- Lettercowenie To	$^{\dagger}$
donal Soft Carloting Perceloment Services         600           tonal Staff Tability Services         600           tonal Staff Tability Services         600           tonal Staff Tability Services         700           Administration         700           Administration         700           Administration         700           Administration         700           Administration         700           Services         700           Interpretation Services         700           Issuer Technology Services         700           Issuer Technology Services         700           Issuer Technology Services         700           Issuer Technology Services         700           Interpretation Services         700           Interpretation Services         810           Interpretation Services         80           Interpretat	Instructional Media Services	6200				**				†
Section   Sect	Instruction and Curriculum Development Services	6300				· · · · · · · · · · · · · · · · · · ·		- Language		+
gio Sciented Technology     500       doministration     7200       Administration     7200       Administration     7200       Administration     7200       Administration     7200       Administration     7200       Services     7200       Interpretation	Instructional Staff Training Services	6400				The state of the s				+
Administration   7100	Instruction-Related Technology	6500		***************************************						+
Administration   7200   Admi	Board	7100	-							Ť
7400 7400 7400 7400 7400 7400 7400 7400	General Administration	7200			-					†
7400 7500 7500 7500 7500 7500 7500 7500	School Administration	7300								†
7500 7700 7700 7700 7700 7700 7700 7700	Facilities Acquisition and Construction	7400			The state of the s					Ť
7600 7700 7700 7700 7700 7700 7700 7700	Fiscal Services	7500			100000					1
7700 7700 7700 7700 7700 7700 7700 770	Food Services	7600								Ť
7800 7800 7800 7800 7800 7800 7800 7800	Central Services	7700								1
1700   18100	Student Transportation Services	7800							- Marketine Control of the Control o	†
8200 9100 910 910 910 910 910 910	Operation of Plant	7900								†
8200 8200 8200 8200 8200 8200 8200 8200	Maintenance of Plant	8100								Ť
9100 9300 9300 9300 9300 9300 9300 9300	Administrative Technology Services	8200	Lucian							1
9500 910 910 910 910 920 920 920 920 920 920 920 920 920 92	Community Services	9100						<b>83</b>		8
21 RETAINCING USES	Other Capital Outlay	9300						- 88		-
21 REVANCING USES	TOTAL APPROPRIATIONS									t
21 21 REDANNING USES	OTHER FINANCING USES:									
21 RETAINCING USES	Transfers Out: (Function 9700)	;								
21 21 REINANCING USES	To General Fund	910								
21 RETAINCING USES	To Debt Service Funds	920								
21 REVANCING USES	To Capital Projects Funds	930								
21 21 21 21 21 21 21 21 21 21 21 21 21 2	Interfund	950								
21	To Permanent Funds	960								
21 REINANCING USES	To Internal Service Funds	970	-	_						
21 R FINANCING USES	To Enterprise Funds	990								
21 R FIVANCING USES	Total Transfers Out	9700		•						
21 R FIVANCING USES	TOTAL OTHER FINANCING USES									
R FINANCING USES	Norsnendable Fund Balance, June 30, 2021	2710								
R FINANCING USES	Restricted Fund Balance, June 30, 2021	2720		1						
R FINANCING USES	Committed Fund Balance, June 30, 2021	2730		-						
R FINANCING USES	Assigned Fund Balance, June 30, 2021	2740		1						
R FINANCING USES	Upassigned Fund Balance, June 30, 2021	2000		I . I						
TOTAL APPROPRIATIONS, OTHER FINANCING USES	TOTAL ENDING FUND BALANCE	05/2		I I .I						
		2700		<del>  - -</del>						

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS	- FUND 490	Page 1
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	1	
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 ESTEMATED 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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION VIL SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)	- FUND 490 (Continued)	-					denmeral marine and a second		2
APPROPRIATIONS	Account	Totals	Salaries 100	Employee Benefits 200	Purchased Services	Haergy Services	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								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800			The state of the s	referred to	A submission of the state of th			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	\$200								
Community Services	9100				1				
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 Bulance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730		•—						
Assigned Fund Balance, June 30, 2021	2740		•						
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
THE PARTY PROPERTY OF			•						

			15	122	- 220	27.0	365	Jen	100
ESTIMATED REVENUES	Account	Totals	ZIO SBE/COBI	220 Special Act	230 Sections 1011,14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		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						Lawrence Transport		
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322		- Company					The state of the s	
SBE/COBI Bond Interest	3326		-						-
Sales Tux Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:	-								
District Debt Service Taxes	3412			****				- Carrent Carr	
County Local Sales Lax	2410								
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								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750			***************************************			***************************************		
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610	- CONTROL OF THE CONT	- Marian						
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								1
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2020	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING						***			
TOTAL ESTIMATED ACTAINES, OTHER ENGINEERS									

SECTION ATT DEREGENATION EQUALS (CORREGA)			210	770	USC I	240	050	0,06,0
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	230 Sections 1011.14 &	240 Motor Vehicle	District	Other
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service
Debt Service: (Function 9200)								
Redemption of Principal	710	LESWANDARY						
Interest	720							
Dues and Fees	730						L	
Other Debt Service	791							
TOTAL APPROPRIATIONS	9200							
OTHER FINANCING USES:								
Payments to Refunding Escrow Agent (Function 9299)	760							
Transfers Out: (Function 9700)								
To General Fund	016	- September		- Improvement				
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950		- CONTENT					
To Permanent Funds	960				-			***************************************
To Internal Service Funds	970							
To Enterprise Funds	990							***************************************
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2021	2710							
Restricted Fund Balance, June 30, 2021	2720							
Committed Fund Balance, June 30, 2021	2730							
Assigned Fund Balance, June 30, 2021	2740							
Unassigned Fund Balance, June 30, 2021	2750							
TOTAL ENDING FUND BALANCES	2700							
TOTAL APPROPRIATIONS, OTHER FENANCING USES								
AND ETTOM RAT ANCES								

ESTIMATED REVENUES  FELDRAL DIRECT NOURCES:  Miscellaneous Federal Direct  FOLDRAL HISTORISE STATE AND LOCAL:  Miscellaneous Federal Through State  Feld Federal Through State and Local  Federal Through St	Account Number Number 3199 3199 3100 3199 3200 3200 3200 3200 3200 3200 3200 32	-Totale:	Capial Ondry Bood Izeuer (COBh	320 Special Ant Bonds	Sections 1011.14 & 1011.15 F.S., Louis	Public Eduration Cropial Outay Creation (PECO)	Detrick Bendt	Capinal Centery and Delec Services  38,236,03	Meavose Capital Improvement (Seetion 1011,71(2), F.S.)	P.S.)	al Voted Vand (25.5) Improvement
311	3328 3341 3341 3380 3391 3392 3395 3396 3397 3390 3390	33,288.05						39,280.05			
CLA COUNCE CA.  COUNTY Local Capital Improvement Tax  County Local Sales Tax  Selected Deterrit Local Sales Tax  Selected Deterrit Local Sales Tax  Tax Redespretions  Investment Income  Investment Income  Modellingment Local Sales  Modellingment Local Sales  Modellingment Local Sales	34]3 34]8 34]9 342] 3430 3490	440,097.00								440,097,00	440,097.00
Impact Fost Refunds of Prior Year's Expenditures Total Local Sources	3496 3497 3400	; 440,097,00						18 786 04		440,097,00	440,097,00
TOTAL ISTIMATID REVERVISS TOTERS FINANCING SOURCES figures of Deads (John	3710 3720 3730 3740	478,383.05						38,286,03		440,07,00	EARL CASE CAME
oceasts of Lease-Purchase Agreements coceasts from Special Facility Concentration Account consists in: From Several Fund	3770										
From Cheese Funds From Special Revenus Funds From Special Revenus Funds Intellud (Capital Projects Only)	3620 3640 3650										MATERIAL PROPERTY AND ADMINISTRATION OF THE PROPERT
Total Consider Vivios From Internal Service Funds From Enterprise Funds Total Tussfers In Total Tussfers In	3670 3690 3600						- Company of the Comp				
TOTAL OTHER FINANCING SOURCESS Find Beiner, July 1, 2020 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FIND BALANCES	2800	566,726.63						159,807.81		356,898.27 796,995.27	356,898 <u>.27</u> 796,995,27

TOTAL APPROPRIATIONS OTHER FINANCING USES	TOTAL ENDING FUND BALANCES	Unassigned Fund Balance, June 30, 2021	Acsigned Fund Balance, June 30, 2021	Committed Fund Balance, June 30, 2021	Restricted hund Bolinger, June 30, 2021		Moreovalable Fund Balance, June 30, 2021	TOTAL OTHER FINANCING USES	Total Transfers Out	To Enterprise Funds	To Internal Service Funds	To Permanent Funds	Interfund (Capital Projects Only)	To Special Revenue Funds	To Debt Service Funds	To General Fund	Transfers Out: (Function 9700)	OTHER FUNANCING USES:	TOTAL APPROPRIATIONS	Dues and Fees	Interest	Redumption of Principal	Charter School Capital Outley Sales Tex	Charter School Local Capital Improvement	Computer Software	Remodeling and Renovations	Improvements Other Than Buildings	Land	Motor Vehicles (Including Buses)	Furniture, Fuctures and Equipment	Buildings and Fixed Equipment	Audiovistral Materials	Library Books (New Libraries)	Appropriations: (Functions 7-100/9200)	DES NOS DESCRICTORS	annount Tone	
	2700	2750	2/40	2730	2000	3575	2710		9700	990	970	960	950	940	920	910				730	720	710	795	793	690	680	670	660	650	540	630	620	610			Account	
1.045.109.68											-								1,045,109.68							863,867.23	30,000,00			131,242,43				-		Totals	
					200000000000000000000000000000000000000										The state of the s					***************************************								- Company							COBID	Capital Outlay  Bond Issues	.310
		-																		and the second			Section of the sectio		000110000000000000000000000000000000000										Bonds	Special Act	320
		-		and the state of t																		***************************************											*******		Louis	Sections 1011,14 &: 1011,15, F.S.,	330
																						The second secon	000000000000000000000000000000000000000										-		(PECO)	Public Education Capital Ouday	340
				The state of the s				-					V			Angel St. And Land			-								the state of the s									District Bonds	900
198,093,86												The state of the s	-						An'erother	100 007 04							98 260 86			***************************************					Debt Service	Capital Outlay and	300
796,995.27																***************************************			The state of the s	706 005 77							615,752,84	50 000.00		100	tr cre it.		***************************************		(Section 1011.71(2), F.S.)	Improvement	3/6
							- Controller																					***************************************							Improvement	Capital	280
50,020.55																***************************************				\$5 UCU US		-					50,020.55		V que						Projects	Capital	2 1
																																			Capital Projects	Economie Shimulus	1233

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

	A	Totale	Sa jaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	£
APPROPRIATIONS	Number	10003	100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								1
nstruction and Curriculum Development Services	6300						- Company	***************************************	
nstructional Staff Training Services	6400							- Controlled - Con	
Instruction-Related Technology	6500		-	Luman					
Board	7100				, a page and a page an				
General Administration	7200			-					
School Administration	7300	The state of the s							
Facilities Acquisition and Construction	7400		2000						
Fiscal Services	7500	- Consti						Tameroan	
Central Services	7700								
Student Transportation Services	7800	-						- Comment	
Operation of Plant	7900				- Constitution of the Cons				
Maintenance of Plant	8100		with the same of t						
Administrative Technology Services	8200								
Community Services	9100								-
Debt Service	9200					10	× ×		
Other Capital Outlay	9300								000000000000000000000000000000000000000
OTAL APPROPRIATIONS									
OTHER FINANCING USES:					-				
ransfers Out: (Function 9700)			.ł						
To General Fund	016		.J						
To Debt Service Funds	920	Livering							
To Capital Projects Funds	930		1						
To Special Revenue Funds	940		1						
To Internal Service Funds	970	Total Control of the	I	-					
To Enterprise Funds	990		1.						
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES			1						
Nonspendable Fund Balance, June 30, 2021	2710		ı				٠		
Restricted Fund Balance, June 30, 2021	2720		<u> </u>						
Committed Fund Balance, June 30, 2021	2730		<u>;                                    </u>						
Assigned Fund Belance, June 30, 2021	2740		<u></u>						
Unassigned Fund Balance, June 30, 2021	2750		I						
TOTAL ENDING FUND BALANCE	2700		<u> </u>						
TOTAL APPROPRIATIONS, OTHER FINANCING							-		
USES AND FUND BALANCE			<b>L</b>						

ESTIMATED REVENUES Account Totals Self-insurance OPERATING REVENUES: Number Consortium	Self-Insurance Consortium	Self-insurance Consortium	Self-Insurance Consortium	ARRA Consortium
- Constitution - Cons	-			
Charless for Survices 3482				
100000000000000000000000000000000000000				
venues				
perating Revenues				
\$:				
Investment Income				1
Cirillia and Dequests Assentimental Total Courses 3495				-
SES LOCAL SCHAMS				****
Tabl Monorantes				
Sompeting Revenues				
From Special Express Fixeds 3640		-		
		4-1444		
7,000				
Net Position, July 1, 2020				
REVENUES, TRANSPERS IN AND NET POSITION	-			
ESTIMATED EXPÉNSES Object				
OPERATING EXPENSES: (Function 9900)				
ES 100				
		- Andrew Street		***************************************
Purchased Septems 300				
(including Depreciation) 700				
MONOPERATING EXPENSES: (Function 9900)	•		•	
Loss on Disposition of Assets 617				
Nonopening Expetises				
To Cheft Kerylez Funds 220				
TO SPOND ROYCLES (MAN) Tree-Plant Transfer Francis Child (Park) 950				
		***************************************		
TOTAL OPERATING EXPENSES, NONOPERATING				
SES, TRANSFERS OUT AND NET POSITION	WW.	_	The second secon	

SECTION YIL INTERNAL SERVICE FUNDS		•							Page 21
ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-insurance	73:1 Consortium	791 Other Internal
The state of the s	Number							Programs	Service
OPERATING REVENUES:	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	: 3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								Land Control of the C
Gifts, Crants and Bequests	3440								
Other Miscellmeous Local Sources	3495								The second secon
Loss Recoveries	3/40						2.00		
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:	3410								
From General Fund	3620								
From Caribal Projects France	3630								
From Special Revenue Funds	3640							Contract Table	
Intenfund (Internal Service Funds Only)	3650					-		ALC PRODUCTION OF THE PRODUCTI	
From Pennanent Funds	3660								
From Enterprise Funds	3690			- Lance	- Commence of the control of the con				
Total Transfers in	3600								
Net Position, July 1, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
ESTIMATED EXPENSES	Object								,
OPERATING EXPENSES: (Function 9900)									
Salaries	100								And the second s
Employed Benefits	200						The second secon		
Purchased Services	300								
Energy Services	400				1000				
Materials and Supplies	500			-					
Capital Outlay	600	- October -							
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)	730		•						
Lineage Disposition of Accept	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									_
To General Fund	910								
To Debt Service Funds	920	The state of the s							
To Capital Projects Funds	930	- Landerson							The state of the s
To Special Revenue Funds	940			- Heatening		2000000			
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	900								
10 Eaterprise Funds	9700		A PARTY OF THE PAR						
Lord Liansiers Out	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION		out of the second of the secon							