SANTA ROSA COUNTY SCHOOL DISTRICT
FINAL DISTRICT SUMMARY BUDGET

FISCAL YEAR 2020 - 2021
Public Hearing: September 10, 2020

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2020	RESTRICTED FUND BAL. 6/30/2020	ASSIGNED FUND BAL. 6/30/2020	COMMITTED FUND BAL. 6/30/2020	NON-SPENDABLE FUND BAL. 6/30/2020	BALANCE FORWARD 6/30/2020	SEPTEMBER 2020-21 EST. REVENUE	SEPTEMBER 2020-21 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/21
100	GENERAL OPERATING	$ 11,884,042.45	$ 5,838,209.79	$ 728,749.31	$ 5,026,013.95	$ 63,251.25	$ 23,540,266.75	$ 230,461,999.27	$ 249,650,876.88	$ 10,403,566.14
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,052,177.00	$ -	
TOTAL PART 1-OPERATING		$ 11,884,042.45	$ 5,838,209.79	$ 728,749.31	$ 5,026,013.95	$ 63,251.25	$ 23,540,266.75	$ 236,514,176.27	$ 249,650,876.88	$ 10,403,566.14
210	SBE & COBI BONDS	$ -	$ 25,100.81	$ -	$ -	$ -	$ 25,100.81	$ -	$ -	$ 25,100.81
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,666,922.24	$ -	$ -	$ -	$ 1,666,922.24	$ -	$ -	$ 1,666,922.24
290	OTHER DEBT SERVICE	$ -	$ 1,153,729.32	$ -	$ -	$ -	$ 1,153,729.32	$ 4,357,386.67	$ 4,357,386.67	$ 1,153,729.32
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,845,752.37	$ -	$ -	$ -	$ 2,845,752.37	$ 4,357,386.67	$ 4,357,386.67	$ 2,845,752.37
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,952,032.90	$ -	$ -	$ -	$ 1,952,032.90	$ 110,000.00	$ 1,256,282.82	$ 805,750.08
370	NONVOTE CAP IMPROV RD DIS SCH TAX 17-18	$ -	$ 992,208.87	$ -	$ -		$ 992,208.87	$ -	$ 808,671.53	$ 183,537.34
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 4,631.08	$ -	$ -	$ -	$ 4,631.08	$ 17,899,780.00	$ 15,258,279.20	$ 2,646,131.88
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 425.87	$ -	$ -	$ -	$ 425.87	$ -	$ -	$ 425.87
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 1,592.53	$ -	$ -	$ -	$ 1,592.53	$ -	$ -	$ 1,592.53
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,427.22	$ -	$ -	$ -	$ 1,427.22	$ -	$ -	$ 1,427.22
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 2,672.64	$ -	$ -	$ -	$ 2,672.64	$ -	$ -	$ 2,672.64
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,016,233.92	$ -	$ -	$ -	$ 2,016,233.92	$ -	$ 2,014,248.00	$ 1,985.92
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ -	$ 3,500.00	$ 2,255.16
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7,159.48	$ -	$ -	$ -	$ 7,159.48	$ -	$ 4,072.80	$ 3,086.68
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 828,351.58	$ -	$ -	$ -	$ 828,351.58	$ -	$ 791,363.75	$ 36,987.83
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,121,266.80	$ -	$ -	$ -	$ 1,121,266.80	$ 100,000.00	$ 283,847.27	$ 937,419.53
391	COPS 2019 CAPITAL	$ -	$ 15,275,941.64	$ -	$ -	$ -	$ 15,275,941.64	$ 400,000.00	$ 15,409,850.10	$ 266,091.54
392	1/2 CENT SALES TAX	$ -	$ 14,240,491.24	$ -	$ -	$ -	$ 14,240,491.24	$ 9,200,000.00	$ 21,689,647.72	$ 1,750,843.52
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,361.00	$ 498,361.00	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,267.00	$ 17,267.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 36,450,190.93	$ -	$ -	$ -	$ 36,450,190.93	$ 28,225,408.00	$ 58,035,391.19	$ 6,640,207.74
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,442,116.32	$ 13,442,116.32	$ -
410	FOOD SERVICE	$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 13,880,172.00	$ 17,582,101.86	$ 3,958,273.13
441	CARES ACT (ESSER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,818,768.41	$ 3,818,768.41	$ -
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 597,748.24	$ 597,748.24	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,584,813.02	$ 3,584,813.02	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 35,323,617.99	$ 39,025,547.85	$ 3,958,273.13
									$ -	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,000,000.00	$ 23,671,148.38	$ 7,958,102.53
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,000,000.00	$ 23,671,148.38	$ 7,958,102.53
891	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 208,326.42	$ -	$ -	$ 208,326.42	$ 300,000.00	$ 300,000.00	$ 208,326.42
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 208,326.42	$ -	$ -	$ 208,326.42	$ 315,000.00	$ 315,000.00	$ 208,326.42
TOTAL ALL PARTS		$ 11,884,042.45	$ 54,635,737.52	$ 9,566,326.64	$ 5,026,013.95	$ 221,869.81	$ 81,333,990.37	$ 325,735,588.93	$ 375,055,350.97	$ 32,014,228.33

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO
PROJECTED FOR JUNE 30, 2021

FISCAL YEAR 2020 - 2021
Board Meeting Date: 09/10/2020

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2020	ASSIGNED FUND BALANCE 6/30/2020	ACTUAL REVENUE 6/30/2020	ACTUAL FINANCIAL COND. RATIO 6/30/2020	UNASSIGNED EST. FUND BAL. 6/30/2021	ASSIGNED EST. FUND BAL. 6/30/2021	COMMITTED EST. FUND BAL. 6/30/2021	TOTAL EST. FUND BAL. 6/30/2021	EST. REVENUE AS OF 7/23/2020	FINANCIAL COND. RATIO PROJECTED FOR 6/30/21
100	GENERAL OPERATING	$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45	5.47%	$ 6,835,142.95	$ 364,124.81	$ 3,000,000.00	$ 10,199,267.76	$ 230,461,999.27	3.12%
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45		$ 6,835,142.95	$ 364,124.81	$ 3,000,000.00	$ 10,199,267.76	$ 230,461,999.27	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,169,868.92	$ 25,101,916.00	52.47%	-	$ 5,958,102.53			$ 21,000,000.00	28.37%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,169,868.92	$ 25,101,916.00		$ -	$ 5,958,102.53			$ 21,000,000.00	

* The State calculation for the Financial Condition Ratio does not include budget transfers, therefore, Estimated Revenue does not include budget transfers.

** The Financial Condition Ratio is calculated by: Unassigned Fund Balance + Assigned Fund Balance divided by Estimated Revenues.

Please return completed form to:
Florida Department of Education
Office of Funding & Financial Reporting
325 West Gaines Street, Room 814
Tallahassee, Florida 32399-0400

FLORIDA DEPARTMENT OF EDUCATION
RESOLUTION DETERMINING
REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021.

WHEREAS, section 1011.04, Florida Statutes (F.S.), requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, s. 1011.71, F.S., provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised, as shown by the officially adopted budget, and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 12,430,403,218	Required Local Effort	$ 45,369,978	3.8020 mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	$ 0	0.0000 mills s. 1011.62(4)(e), F.S.
	Total Required Millage	$ 45,369,978	3.8020 mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 12,430,403,218	Discretionary Operating	$ 8,926,024	0.7480 mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 12,430,403,218	Additional Operating	$ 0	0.0000 mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	$ 0	0.0000 mills s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 12,430,403,218	Local Capital Improvement	$ 17,899,781	1.5000 mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	$ 0	0.0000 mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 12,430,403,218		$ 0	0.0000 mills s. 1010.40, F.S.
		$ 0	0.0000 mills s. 1011.74, F.S.
		$ 0	0.0000 mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☒ EXCEEDS ☐ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO S. 200.065(1), F.S., BY 4.11 PERCENT.

STATE OF FLORIDA

COUNTY OF SANTA ROSA

I, Timothy S. Wyrosdick, superintendent of schools and ex-officio secretary of the District School Board of Santa Rosa County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Santa Rosa County, Florida, on September 10, 2020.

Signature of District School Superintendent

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

p1 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
Fiscal Year 2020-21

Select District:	SANTA ROSA
Select Year Ended June 30:	2021

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser: 12,430,403,218.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.8020		3.8020
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.0500		6.0500

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	646,843.40
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	646,843.40
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	136,913,986.00
Workforce Development	3315	2,201,116.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	70,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	34,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	31,328,048.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	75,240.50
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	142,931.20
Total State	3300	170,765,321.70
LOCAL:		
District School Taxes	3411	54,296,001.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	20,000.00
Investment Income	3430	650,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	16,500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	308,634.11
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	19,289.82
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	38,579.28
Other Student Fees	3469	89,251.42
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,400,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,191,578.54
Total Local	3400	58,029,834.17
TOTAL ESTIMATED REVENUES		230,441,999.27
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	20,000.00
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	6,052,177.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,052,177.00
TOTAL OTHER FINANCING SOURCES		6,072,177.00
Fund Balance, July 1, 2020	2800	23,540,266.75
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		260,054,443.02

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	160,310,082.74	109,726,115.24	29,099,331.18	12,569,710.68	2,457.06	7,363,864.52	979,165.70	569,438.36
Student Support Services	6100	15,166,830.74	6,997,411.57	1,618,624.74	6,347,198.54		136,002.22	49,992.07	17,601.60
Instructional Media Services	6200	2,935,901.60	1,649,621.56	477,966.68	34,761.45	400.00	261,109.42	510,062.41	1,980.08
Instruction and Curriculum Development Services	6300	4,003,617.70	2,849,338.73	832,478.50	113,321.64		201,823.59	6,555.27	99.97
Instructional Staff Training Services	6400	2,432,467.09	1,347,531.27	233,735.95	759,766.36		68,546.62	874.37	22,012.52
Instruction-Related Technology	6500	5,065,557.15	1,827,551.77	608,774.89	642,141.82	14,500.00	51,223.13	1,921,239.24	126.30
Board	7100	843,023.47	161,804.50	95,193.21	577,085.74				8,940.02
General Administration	7200	896,348.52	647,498.83	174,006.96	36,863.59		37,879.14	100.00	
School Administration	7300	15,244,387.26	11,150,499.44	3,333,403.76	385,955.11	398.46	210,589.07	116,888.10	46,653.32
Facilities Acquisition and Construction	7400	23,931.63			841.78			23,089.85	
Fiscal Services	7500	1,690,062.20	1,084,968.63	265,264.02	291,014.68		40,518.04	2,364.92	5,931.91
Food Service	7600								
Central Services	7700	3,201,360.13	1,973,098.88	588,987.27	448,102.14	4,076.00	141,446.23	42,943.60	2,706.01
Student Transportation Services	7800	13,496,405.75	536,271.94	183,996.53	11,405,274.31	1,334,321.99	9,322.27	27,218.71	
Operation of Plant	7900	13,849,752.55	42,244.42	31,562.26	8,487,211.90	5,172,520.77	98,274.95	17,938.25	
Maintenance of Plant	8100	4,253,156.26	2,083,061.13	759,815.20	637,228.68	83,500.00	594,255.55	88,795.70	6,500.00
Administrative Technology Services	8200	3,960,045.11	1,213,059.76	355,535.78	675,417.38		1,013,069.19	702,963.00	
Community Services	9100	2,004,202.09	1,535,190.70	155,840.83	135,496.36		109,299.04	6,189.99	62,185.17
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		249,377,131.99	144,825,268.37	38,814,517.76	43,547,392.16	6,612,174.28	10,337,222.98	4,496,381.18	744,175.26

	Account Number	Totals
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	273,744.89
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	273,744.89
TOTAL OTHER FINANCING USES		273,744.89
Nonspendable Fund Balance, June 30, 2021	2710	10,403.57
Restricted Fund Balance, June 30, 2021	2720	187,264.19
Committed Fund Balance, June 30, 2021	2730	3,006,630.61
Assigned Fund Balance, June 30, 2021	2740	364,124.81
Unassigned Fund Balance, June 30, 2021	2750	6,835,142.96
TOTAL ENDING FUND BALANCE	2700	10,403,566.14
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		260,054,443.02

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	8,379,302.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,379,302.00
STATE:		
School Breakfast Supplement	3337	45,207.00
School Lunch Supplement	3338	57,512.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	26,295.00
Total State	3300	129,014.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	5,371,856.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	5,371,856.00
TOTAL ESTIMATED REVENUES		13,880,172.00
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	7,660,202.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		21,540,374.99

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	62,199.62
Employee Benefits	200	34,660.45
Purchased Services	300	11,059,219.32
Energy Services	400	28,240.84
Materials and Supplies	500	2,983,190.41
Capital Outlay	600	3,222,291.88
Other	700	192,299.34
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS		17,582,101.86
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	277,079.12
Restricted Fund Balance, June 30, 2021	2720	3,681,194.01
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	3,958,273.13
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		21,540,374.99

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	2,142,288.36
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	200,000.00
Pell Grants	3192	523,472.32
Miscellaneous Federal Direct	3199	128,108.57
Total Federal Direct	3100	2,993,869.25
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	289,561.49
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	340,969.93
Teacher and Principal Training and Recruiting - Title II, Part A	3225	804,500.14
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	6,181,060.70
Elementary and Secondary Education Act, Title I	3240	5,457,669.20
Language Instruction - Title III	3241	101,333.69
Twenty-First Century Schools - Title IV	3242	56,377.17
Federal Through Local	3280	317,198.88
Miscellaneous Federal Through State	3299	210,644.00
Total Federal Through State And Local	3200	13,759,315.20
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		16,753,184.45
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	273,744.89
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	273,744.89
TOTAL OTHER FINANCING SOURCES		273,744.89
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		17,026,929.34

p7 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	10,287,603.27	5,437,570.56	967,075.83	3,015,306.47	471.25	271,776.90	581,759.26	13,643.00
Student Support Services	6100	1,075,401.35	590,801.86	126,354.46	180,246.86	6,300.00	142,306.13	4,467.04	24,925.00
Instructional Media Services	6200	549,417.47	549,417.47						
Instruction and Curriculum Development Services	6300	2,711,422.32	2,051,821.16	580,272.51	43,691.96		32,048.36	3,538.33	50.00
Instructional Staff Training Services	6400	998,553.33	597,959.69	74,482.53	318,952.13		1,185.99		5,972.99
Instruction-Related Technology	6500	158,257.99	93,060.42	38,541.55			3,006.02	23,650.00	
Board	7100								
General Administration	7200	486,906.42							486,906.42
School Administration	7300	54,406.22	34,366.21	14,236.36	5,220.65		513.00	1.00	69.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	21,090.53	14,797.00	719.66	5,573.87				
Student Transportation Services	7800	14,000.00			6,500.00				7,500.00
Operation of Plant	7900	33,205.53	23,643.36	9,562.17					
Maintenance of Plant	8100	8,787.00						8,787.00	
Administrative Technology Services	8200								
Community Services	9100	627,877.91	8,000.00	2,218.09	2,140.00				615,519.82
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		17,026,929.34	9,401,437.73	1,813,463.16	3,577,631.94	6,771.25	450,836.40	622,202.63	1,154,586.23

	Account Number	Totals
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		17,026,929.34

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	3,818,768.41
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,818,768.41
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		3,818,768.41
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		3,818,768.41

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,461,784.88			1,636,673.16		789,542.14	35,569.58	
Student Support Services	6100	352,427.13			293,310.00		59,117.13		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	32,000.00			32,000.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900	972,556.40			972,556.40				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,818,768.41			2,934,539.56		848,659.27	35,569.58	

	Account Number	Totals
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		3,818,768.41

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	352,558.00
Education Stabilization Funds - Workforce	3272	219,170.00
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	26,020.24
Total Federal Through State And Local	3200	597,748.24
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		597,748.24
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		597,748.24

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	502,402.24	133,514.46	23,923.12	12,370.00		181,044.66	144,550.00	7,000.00
Student Support Services	6100	45,351.80			19,331.56		26,020.24		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	543.70	486.33	57.37					
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	11,950.50			11,950.50				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	37,500.00							37,500.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		597,748.24	134,000.79	23,980.49	43,652.06		207,064.90	144,550.00	44,500.00

	Account Number	Totals
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		597,748.24

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account 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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
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SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									

OTHER FINANCING USES:		
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		

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VIII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic 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								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	4,357,386.67						4,357,386.67	
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	4,357,386.67						4,357,386.67	
TOTAL OTHER FINANCING SOURCES		4,357,386.67						4,357,386.67	
Fund Balance, July 1, 2020	2800	2,845,752.37	25,100.81	1,666,922.24				1,153,729.32	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		7,203,139.04	25,100.81	1,666,922.24				5,511,115.99	

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VIII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791	4,357,386.67						4,357,386.67	
TOTAL APPROPRIATIONS	9200	4,357,386.67						4,357,386.67	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (*Function 9299*)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	2,845,752.37	25,100.81	1,666,922.24				1,153,729.32	
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	2,845,752.37	25,100.81	1,666,922.24				1,153,729.32	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		7,203,139.04	25,100.81	1,666,922.24				5,511,115.99	

 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
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 Distributed	3321	110,000.00						110,000.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	17,267.00									17,267.00	
Other Miscellaneous State Revenues	3399	498,361.00									498,361.00	
Total State Sources	3300	625,628.00						110,000.00			515,628.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	17,899,780.00							17,899,780.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	9,000,000.00									9,000,000.00	
Tax Redemptions	3421											
Investment Income	3430	600,000.00									600,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	100,000.00									100,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	27,599,780.00							17,899,780.00		9,700,000.00	
TOTAL ESTIMATED REVENUES		28,225,408.00						110,000.00	17,899,780.00		10,215,628.00	
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 General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2020	2800	36,450,190.93						1,952,032.90	3,860,458.35		30,637,699.68	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		64,675,598.93						2,062,032.90	21,760,238.35		40,853,327.68	

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	28,534,456.79						748,577.64			27,785,879.15	
Furniture, Fixtures and Equipment	640	200,605.77							171,911.51		28,694.26	
Motor Vehicles (Including Buses)	650											
Land	660	8,437,650.52						303,947.60	2,610,790.74		5,522,912.18	
Improvements Other Than Buildings	670	1,909,825.49							864,177.55		1,045,647.94	
Remodeling and Renovations	680	8,369,518.08						203,757.58	4,999,574.61		3,166,185.89	
Computer Software	690	173,770.87							173,770.87			
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		47,625,827.52						1,256,282.82	8,820,225.28		37,549,319.42	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	6,052,177.00							5,984,910.00		67,267.00	
To Debt Service Funds	920	4,357,386.67							4,075,000.00		282,386.67	
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	10,409,563.67							10,059,910.00		349,653.67	
TOTAL OTHER FINANCING USES		10,409,563.67							10,059,910.00		349,653.67	
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720	6,640,207.74						805,750.08	2,880,103.07		2,954,354.59	
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	6,640,207.74						805,750.08	2,880,103.07		2,954,354.59	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		64,675,598.93						2,062,032.90	21,760,238.35		40,853,327.68	

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SECTION X. PERMANENT FUNDS - FUND 000

ESTIMATED REVENUES	Account 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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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SECTION X. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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z **DISTRICT SUMMARY BUDGET**
z **For Fiscal Year Ending June 30, 2021**
z

z **SECTION XI. ENTERPRISE FUNDS**

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

z

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z **DISTRICT SUMMARY BUDGET**
z **For Fiscal Year Ending June 30, 2021**
z

z **SECTION XII. INTERNAL SERVICE FUNDS**

	ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
z	*OPERATING REVENUES:*									
o	Charges for Services	3481								
o	Charges for Sales	3482								
o	Premium Revenue	3484	19,900,000.00		19,900,000.00					
o	Other Operating Revenues	3489								
o	Total Operating Revenues		19,900,000.00		19,900,000.00					
z	*NONOPERATING REVENUES:*									
n	Investment Income	3430	100,000.00		100,000.00					
n	Gifts, Grants and Bequests	3440								
n	Other Miscellaneous Local Sources	3495	1,000,000.00		1,000,000.00					
n	Loss Recoveries	3740								
n	Gain on Disposition of Assets	3780								
n	Total Nonoperating Revenues		1,100,000.00		1,100,000.00					
z	*Transfers In:*									
z	From General Fund	3610								
z	From Debt Service Funds	3620								
z	From Capital Projects Funds	3630								
z	From Special Revenue Funds	3640								
z	Interfund (Internal Service Funds Only)	3650								
	From Permanent Funds	3660								
z	From Enterprise Funds	3690								
z	Total Transfers In	3600								
z	Net Position, July 1, 2020	2880	10,629,250.91		10,629,250.91					
z	**TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION**		31,629,250.91		31,629,250.91					
z	**ESTIMATED EXPENSES**	Object								
z	*OPERATING EXPENSES: (Function 9900)*									
o	Salaries	100								
o	Employee Benefits	200								
o	Purchased Services	300	1,040,205.79		1,040,205.79					
o	Energy Services	400								
o	Materials and Supplies	500								
o	Capital Outlay	600								
o	Other (including Depreciation)	700	22,630,942.59		22,630,942.59					
o	Total Operating Expenses		23,671,148.38		23,671,148.38					
z	*NONOPERATING EXPENSES: (Function 9900)*									
n	Interest	720								
n	Loss on Disposition of Assets	810								
n	Total Nonoperating Expenses									
z	*Transfers Out: (Function 9700)*									
z	To General Fund	910								
z	To Debt Service Funds	920								
z	To Capital Projects Funds	930								
z	To Special Revenue Funds	940								
z	Interfund Transfers (Internal Service Funds Only)	950								
	To Permanent Funds	960								
z	To Enterprise Funds	990								
z	Total Transfers Out	9700								
z	Net Position, June 30, 2021	2780	7,958,102.53		7,958,102.53					
z	**TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION**		31,629,250.91		31,629,250.91					