

SANTA ROSA COUNTY SCHOOL DISTRICT

FINAL DISTRICT SUMMARY BUDGET

FISCAL YEAR 2021 - 2022

PRESENTATION: September 9, 2021

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2021	RESTRICTED FUND BAL. 6/30/2021	ASSIGNED FUND BAL. 6/30/2021	COMMITTED FUND BAL. 6/30/2021	NON-SPENDABLE FUND BAL. 6/30/2021	BALANCE FORWARD 6/30/2021	DIST. SUMMARY 2021-2022 EST. REVENUE	DIST. SUMMARY 2021-2022 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/22
100	GENERAL OPERATING	\$ 21,805,599.21	\$ 6,231,157.01	\$ 782,854.85	\$ 1,828,045.30	\$ 98,221.13	\$ 30,745,877.50	\$ 223,159,211.91	\$ 244,283,308.20	\$ 13,658,743.21
100	GENERAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,036,962.00	\$ -	\$ -
TOTAL PART 1-OPERATING		\$ 21,805,599.21	\$ 6,231,157.01	\$ 782,854.85	\$ 1,828,045.30	\$ 98,221.13	\$ 30,745,877.50	\$ 227,196,173.91	\$ 244,283,308.20	\$ 13,658,743.21
210	SBE & COBI BONDS	\$ -	\$ 21,456.97	\$ -	\$ -	\$ -	\$ 21,456.97	\$ -	\$ -	\$ 21,456.97
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 1,893,937.66	\$ -	\$ -	\$ -	\$ 1,893,937.66	\$ 0.01	\$ 0.01	\$ 1,893,937.66
290	OTHER DEBT SERVICE (C.O.P.)	\$ -	\$ 1,154,654.37	\$ -	\$ -	\$ -	\$ 1,154,654.37	\$ 5,512,574.81	\$ 5,296,358.61	\$ 1,370,870.57
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 3,070,049.00	\$ -	\$ -	\$ -	\$ 3,070,049.00	\$ 5,512,574.82	\$ 5,296,358.62	\$ 3,286,265.20
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 2,352,043.24	\$ -	\$ -	\$ -	\$ 2,352,043.24	\$ 765,500.00	\$ 1,804,477.64	\$ 1,313,065.60
370	CAP IMPROV FD DIS SCH TAX 19-20	\$ -	\$ 449,007.66	\$ -	\$ -	\$ -	\$ 449,007.66	\$ -	\$ 448,755.91	\$ 251.75
371	LOCAL CAPITAL OUTLAY TAX-20-21	\$ -	\$ 6,621,395.09	\$ -	\$ -	\$ -	\$ 6,621,395.09	\$ 1,000.00	\$ 6,402,731.13	\$ 219,663.96
372	CAP IMPROV FD DIS SCH TAX 2021-22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,765,039.37	\$ 17,543,613.00	\$ 2,221,426.37
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 98.00	\$ -	\$ -	\$ -	\$ 98.00	\$ -	\$ -	\$ 98.00
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 459.36	\$ -	\$ -	\$ -	\$ 459.36	\$ -	\$ 297.99	\$ 161.37
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 652.20	\$ -	\$ -	\$ -	\$ 652.20	\$ -	\$ 427.48	\$ 224.72
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 2,449.37	\$ -	\$ -	\$ -	\$ 2,449.37	\$ -	\$ 1,992.53	\$ 456.84
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 969.95	\$ -	\$ -	\$ -	\$ 969.95	\$ -	\$ 333.38	\$ 636.57
378	CAP IMPROV FD DIS SCH TAX 17-18	\$ -	\$ 956.57	\$ -	\$ -	\$ -	\$ 956.57	\$ -	\$ 358.96	\$ 597.61
379	CAP IMPROV FD DIS SCH TAX 18-19	\$ -	\$ 60,487.49	\$ -	\$ -	\$ -	\$ 60,487.49	\$ -	\$ 22,714.51	\$ 37,772.98
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 1,130,197.78	\$ -	\$ -	\$ -	\$ 1,130,197.78	\$ 124,500.00	\$ 485,042.16	\$ 769,655.62
391	COPS 2019 CAPITAL	\$ -	\$ 2,201,639.18	\$ -	\$ -	\$ -	\$ 2,201,639.18	\$ 30,000.00	\$ 2,196,306.98	\$ 35,332.20
392	1/2 CENT SALES TAX	\$ -	\$ 21,618,849.67	\$ -	\$ -	\$ -	\$ 21,618,849.67	\$ 11,335,000.00	\$ 31,417,258.81	\$ 1,536,590.86
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ 818,707.08	\$ -	\$ -	\$ -	\$ 818,707.08	\$ -	\$ 818,707.08	\$ -
396	CAPITAL OUTLAY GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,772.00	\$ 10,772.00	\$ -
397	COPS 2021 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,001,840.63	\$ 15,001,840.63	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 35,257,912.64	\$ -	\$ -	\$ -	\$ 35,257,912.64	\$ 47,033,652.00	\$ 76,155,630.19	\$ 6,135,934.45
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,729,335.70	\$ 14,729,335.70	\$ -
410	FOOD SERVICE	\$ -	\$ 10,526,829.21	\$ -	\$ -	\$ 85,763.63	\$ 10,612,592.84	\$ 13,977,837.00	\$ 18,288,580.39	\$ 6,301,849.45
441	CARES ACT (ESSER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,953.31	\$ 309,953.31	\$ -
442	OTHER CARES ACT RELIEF (GEER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,216.20	\$ 274,216.20	\$ -
443	ELEM & SEC SCH EMER RELIEF (ESSER II)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723,677.88	\$ 7,723,677.88	\$ -
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,793,531.82	\$ 4,793,531.82	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 10,526,829.21	\$ -	\$ -	\$ 85,763.63	\$ 10,612,592.84	\$ 41,808,551.91	\$ 46,119,295.30	\$ 6,301,849.45
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 3,790,586.73	\$ -	\$ -	\$ 5,790,586.73	\$ 25,271,800.00	\$ 25,507,097.75	\$ 5,555,288.98
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 3,790,586.73	\$ -	\$ -	\$ 5,790,586.73	\$ 25,271,800.00	\$ 25,507,097.75	\$ 5,555,288.98
890	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 234,156.03	\$ -	\$ -	\$ 234,156.03	\$ 202,626.62	\$ 182,008.16	\$ 254,774.49
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 234,156.03	\$ -	\$ -	\$ 234,156.03	\$ 217,626.62	\$ 197,008.16	\$ 254,774.49
TOTAL ALL PARTS		\$ 21,805,599.21	\$ 57,085,947.86	\$ 4,807,597.61	\$ 1,828,045.30	\$ 183,984.76	\$ 85,711,174.74	\$ 347,040,379.26	\$ 397,558,698.22	\$ 35,192,855.78

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2022

FISCAL YEAR 2021 - 2022

Board Meeting Date: 09/09/2021

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2021	ASSIGNED FUND BALANCE 6/30/2021	ACTUAL REVENUE 6/30/2021	ACTUAL FINANCIAL COND. RATIO 6/30/2021	UNASSIGNED EST. FUND BAL. 6/30/2022	ASSIGNED EST. FUND BAL. 6/30/2022	COMMITTED EST. FUND BAL. 6/30/2022	TOTAL EST. FUND BAL. 6/30/2022	EST. REVENUE AS OF 6/30/2022	FINANCIAL COND. RATIO PROJECTED FOR 6/30/22
100	GENERAL OPERATING	\$ 21,805,599.21	\$ 782,854.85	\$ 235,035,227.48	9.61%	\$12,870,633.73	\$ 788,109.48	\$ -	\$ 13,658,743.21	\$ 223,159,211.91	6.12%
TOTAL PART 1-OPERATING		\$ 21,805,599.21	\$ 782,854.85	\$ 235,035,227.48		\$12,870,633.73	\$ 788,109.48	\$ -	\$ 13,658,743.21	\$ 223,159,211.91	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 3,790,586.73	\$ 22,070,941.74	17.17%	-	\$ 3,555,288.98			\$ 25,271,800.00	14.07%
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 3,790,586.73	\$ 22,070,941.74		\$ -	\$ 3,555,288.98			\$ 25,271,800.00	

* 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.

SANTA ROSA COUNTY SCHOOL DISTRICT
COMPARISON OF PROPOSED/TENTATIVE BUDGET TO FINAL BUDGET
FY 2021-2022
TOTAL AVAILABLE BUDGET BY FUND TYPE

Total Available	PROP 2021-2022	FINAL 2021-2022	Inc/(Dec)	% Change
Operating	\$ 257,923,840	\$ 257,942,051	\$ 18,211	.00007%
Debt Service	\$ 8,153,693	\$ 8,582,624	\$ 428,931	5.26%
Capital Outlay	\$ 81,811,874	\$ 82,291,565	\$ 479,691	.006%
Special Revenue	\$ 47,059,469	\$ 52,421,145	\$ 5,361,676	11.39%
Proprietary	\$ 33,766,254	\$ 31,062,387	\$ (2,703,867)	-8.01%
Trust & Agency	\$ <u>408,023</u>	\$ <u>451,782</u>	\$ <u>43,759</u>	10.72%
Total Budget-All Parts	\$ 429,123,153	\$ 432,751,554	\$ 3,628,401	.0085%

Santa Rosa Sch Bd Budget - FY 2021-2022
(Presented September 9, 2021)

Expense Report

SANTA ROSA COUNTY SCHOOLS
AUGUST 2021 - 2022 (1 Year)
PRINTED FROM: FOCUS ERP
FUND: 100 GENERAL FUND
SORT: FUND/FUND BALANCE/PROJECT

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,077,529.31	10,713.98	223,949.69	57,512.90	785,352.74
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0.00	347,645.00	0.00	0.00
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	48,069.00	0.00	0.00	490.56	47,578.44
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,264,105.68	22,865.59	351,500.81	161,637.71	728,101.57
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,149,999.00	-431.47	698,006.11	418,183.35	34,241.01
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	25,656.14	0.00	0.00	6,982.01	18,674.13
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	9,328,514.28	0.00	0.00	970,384.13	8,358,130.15
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0.00	0.00	0.00	2,304,090.00
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE AND UNIFY	260,890.58	0.00	0.00	260,890.58	0.00
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	120,592.00	120.86	6,345.28	3,262.58	110,863.28
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	0.00	0.00	0.00	25,000.00
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	0.00	920.00	1,435.00	22,326.00
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	0.00	391.33	0.00	10,149.67
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	0.00	0.00	5,491.50	53,780.50
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	435.00	1,446.41	0.00	11,618.59
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE AND HIGH	10,000.00	745.00	403.87	0.00	8,851.13
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	127,000.00	0.00	0.00	127,000.00	0.00
100 : GENERAL FUND	A : Assigned	907113 : SRDS FAMILY GUIDE	4,000.00	0.00	0.00	0.00	4,000.00
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	145,981.00	6,718.62	525.00	1,307.67	137,429.71
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	30,000.00	0.00	0.00	0.00	30,000.00
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	30,000.00	0.00	15,000.00	0.00	15,000.00
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0.00	0.00	0.00	1,700.00
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,000.00	0.00	0.00	0.00	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0.00	0.00	0.00	9,000.00
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	67,500.00	0.00	0.00	0.00	67,500.00
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	6,750.00	0.00	269.31	0.00	6,480.69
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	2,000.00	0.00	2,000.00	0.00	0.00
			17,429,473.40	41,167.58	2,490,456.21	2,015,314.48	12,882,535.13
			180,097,465.51	496,548.17	134,397,836.64	9,653,573.60	35,549,507.11

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	841,368.00	0.00	841,368.00	0.00	0.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	0.00	685.40	736.49	62,583.52
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	27,084.00	0.00	0.00	0.00	27,084.00
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.00	0.00	0.00	0.00	1,844,569.00
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	70,000.00	0.00	38,500.00	20,000.00	11,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	67,000.00	0.00	67,000.00	0.00	0.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0.00	0.00	9,165.57	50,534.35
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0.00	0.01	174.00	8,504.95
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,094,940.79	5,998.15	300,177.45	292,011.50	496,753.69
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,175.00	0.00	26,914.63	2,256.00	514,004.37
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0.00	589.50	191.25	0.00
100 : GENERAL FUND	A : Assigned	90801212 : Off Duty Deputy Coverage	5,380.00	0.00	212.50	0.00	5,167.50
100 : GENERAL FUND	A : Assigned	9080122 : Gifted Program	30,000.00	-285.00	1,167.80	0.00	29,117.20
100 : GENERAL FUND	A : Assigned	9080132 : Gifted Flight Program	50,000.00	0.00	0.00	0.00	50,000.00
100 : GENERAL FUND	A : Assigned	9080522 : Notification Callout	35,104.90	0.00	0.00	35,104.90	0.00
100 : GENERAL FUND	A : Assigned	9081122 : Visa Incentives	2,000.00	0.00	0.00	0.00	2,000.00
100 : GENERAL FUND	A : Assigned	9081221 : VISA INCENTIVE PGM - TRAINING	8,420.40	0.00	0.00	0.00	8,420.40
100 : GENERAL FUND	A : Assigned	9081222 : Visa Training	13,000.00	0.00	0.00	0.00	13,000.00
100 : GENERAL FUND	A : Assigned	9082222 : Flight Deck	70,000.00	558.32	0.00	119.67	69,322.01
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD AND CANAL ST COMPLEX	70,000.00	0.00	25,340.44	13,527.41	31,132.15
100 : GENERAL FUND	A : Assigned	910 : SALARYANDBENEFITS-NON-SPEC.PROJ.	101,053,804.11	0.00	90,908,461.38	5,032,478.72	5,112,864.01
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	10,000.00	0.00	0.00	768.55	9,231.45
100 : GENERAL FUND	A : Assigned	910E : General Fund ESE	32,722,736.32	0.00	31,368,945.85	180,416.21	1,173,374.27
100 : GENERAL FUND	A : Assigned	910V : SALARY AND BENEFITS- VIRTUAL	2,757,011.14	0.00	2,675,671.43	46,361.11	34,978.60
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	600,560.70	0.00	0.00	105,385.62	495,175.08
100 : GENERAL FUND	A : Assigned	9124 : CAMELOT SCHOOL	2,531,523.37	0.00	2,531,523.37	0.00	0.00
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	146,711.98	0.00	26,711.98	2,441.58	117,558.42
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	230.36	28,939.25	3,346.37	29,479.91
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	850.00	0.00	-1,307.67	71,579.57
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	6,236,032.49	4,963.40	26,958.54	623,229.27	5,580,881.28
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0.00	272,370.74	24,437.51	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS AND PREMIUM	208,351.61	5,272.00	138,232.55	62,483.50	2,363.56
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	4,719.00	0.00	0.00	0.00	4,719.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	4,000.00	0.00	0.00	279.22	3,720.78
			17,429,473.40	41,167.58	2,490,456.21	2,015,314.48	12,882,535.13
			180,097,465.51	496,548.17	134,397,836.64	9,653,573.60	35,549,507.11

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	1,722,100.00	0.00	1,195,488.15	512,352.06	14,259.79
100 : GENERAL FUND	A : Assigned	926 : YEARS OF SERVICE RECOG. PGM	500.00	0.00	49.23	0.00	450.77
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	94,689.79	0.00	93,280.95	246.86	1,161.98
100 : GENERAL FUND	A : Assigned	929 : SAFETY	38,417.00	0.00	11,425.40	1,798.59	25,193.01
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	82,994.83	404.69	36,678.85	45.98	45,865.31
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	65,500.00	0.00	18,500.00	0.00	47,000.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	89,422.29	90.89	15,931.17	3,451.90	69,948.33
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,581,500.00	435,378.53	0.00	1,739.94	5,144,381.53
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,111,025.06	1,689.25	70,812.93	259,487.43	779,035.45
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	10,500.00	0.00	0.00	3,700.00	6,800.00
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	66,349.58	0.00	-6,578.94	7,358.95	65,569.57
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	2,951.26	0.00	0.00	0.00	2,951.26
100 : GENERAL FUND	A : Assigned	952 : MICROSOFT EES AGREEMENT	385,000.00	0.00	0.00	368,610.83	16,389.17
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,427,433.44	0.00	1,981,000.24	15,906.29	430,526.91
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	0.00	0.00	10,740.00	4,200.00
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	8,000.00	0.00	0.00	0.00	8,000.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	9,728.00	0.00	0.00	0.00	9,728.00
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	97,310.25	230.00	2,375.90	0.00	94,704.35
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	7,980.00	0.00	7,980.00	0.00	0.00
100 : GENERAL FUND	A : Assigned	972 : BAND INSTRUMENTS	77,334.43	0.00	0.00	0.00	77,334.43
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	44,237.00	0.00	37,470.03	0.00	6,766.97
100 : GENERAL FUND	A : Assigned	978 : CONTINUING ED.	549.93	0.00	0.00	0.00	549.93
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	2,495.00	0.00	2,495.00	-50.00	50.00
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	12,803.80	0.00	2,754.10	0.00	10,049.70
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0.00	0.00	0.00	3,103.96
			17,429,473.40	41,167.58	2,490,456.21	2,015,314.48	12,882,535.13
			180,097,465.51	496,548.17	134,397,836.64	9,653,573.60	35,549,507.11

Expense Report

SANTA ROSA COUNTY SCHOOLS
AUGUST 2021 - 2022 (1 Year)
PRINTED FROM: FOCUS ERP
FUND: 100 GENERAL FUND
SORT: FUND/FUND BALANCE/PROJECT

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,653,322.36	10,545.37	313,321.02	81,171.67	3,248,284.30
			3,653,322.36	10,545.37	313,321.02	81,171.67	3,248,284.30
			3,653,322.36	10,545.37	313,321.02	81,171.67	3,248,284.30

Printed on Saturday, September 4, 2021 3:48 PM by MARGARET SUSAN MCCOLE.

Expense Report

SANTA ROSA COUNTY SCHOOLS
AUGUST 2021 - 2022 (1 Year)
PRINTED FROM: FOCUS ERP
FUND: 100 GENERAL FUND
SORT: FUND/FUND BALANCE/PROJECT

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	400,000.00	0.00	0.00	0.00	400,000.00
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	172,962.45	822.82	10,366.99	159.99	161,612.65
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,531,208.00	200.00	868,418.89	384,075.56	278,513.55
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,401,394.11	0.00	1,002,430.18	42,083.81	356,880.12
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	86,986.36	0.00	13,541.89	61,329.00	12,115.47
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.00	0.00	3,853,157.01	6,609.12	317,745.87
100 : GENERAL FUND	R : Restricted	1077 : Classroom Teacher CAT Pay Increase	1,044,378.00	0.00	966,998.60	0.00	77,379.40
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	40,690.02	0.00	103.34	20.66	40,566.02
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0.00	1,230,071.36	161,133.66	629,658.61
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0.00	323,645.72	60,526.88	91,385.77
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	93,729.90	0.00	0.00	93,729.72	0.18
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0.00	0.00	0.00	10,000.00
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0.00	0.00	0.00	3,000.00
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	270,312.37	0.00	99,469.18	19,893.82	150,949.37
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	5,000.00	0.00	193.60	0.00	4,806.40
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	469,145.55	0.00	462,951.15	823.47	5,370.93
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	6,697,663.51	0.00	6,445,582.60	10,122.47	241,958.44
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	139,732.36	0.00	0.00	139,432.36	300.00
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	358,515.31	0.00	11,787.51	346,164.53	563.27
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0.00	6,829.17	0.00	549,122.08
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	144,506.22	129.00	17,966.92	362.02	126,048.28
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0.00	0.00	0.00	5,589.72
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0.00	0.00	0.00	111.86
100 : GENERAL FUND	R : Restricted	14122 : Summer VPK - Summer 2021	12,274.63	0.00	0.00	12,274.63	0.00
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	155.97	0.00	155.97	0.00	0.00
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	12,657.47	0.00	10,935.24	65.94	1,656.29
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	12,000.00	0.00	0.00	12,000.00	0.00
			20,203,106.89	1,151.82	15,324,605.32	1,352,093.89	3,525,255.86
			59,732,520.33	16,434.72	44,171,402.35	4,390,828.17	11,153,855.09

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	8,253.11	0.00	0.00	685.90	7,567.21
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	52,470.04	0.00	0.00	115.67	52,354.37
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	484.68	0.00	0.00	484.68	0.00
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	178,669.21	6,071.68	0.00	0.00	172,597.53
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	718,484.46	4,497.00	104,846.10	27,407.74	581,733.62
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,126,050.05	174.62	962,059.25	2,136,771.33	27,044.85
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0.00	0.00	0.00	396.25
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	655.54	0.00	0.00	0.00	655.54
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	3,004.41	0.00	781.92	0.00	2,222.49
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	334.63	0.00	46.00	0.00	288.63
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	8,002.92	0.00	5,927.50	1,185.50	889.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	420,353.52	0.00	177,173.48	1,483.21	241,696.83
100 : GENERAL FUND	R : Restricted	15721 : Bright Futures	57.20	0.00	0.00	0.00	57.20
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	181,198.40	0.00	69,515.02	177.63	111,505.75
100 : GENERAL FUND	R : Restricted	16821 : Pathways to Career Opportunities	7,756.60	0.00	0.00	5,763.53	1,993.07
100 : GENERAL FUND	R : Restricted	17121 : Youth Mental Health Awareness and Training, USF	828.53	0.00	0.00	753.55	74.98
100 : GENERAL FUND	R : Restricted	17519 : SAFETY AND SECURITY OF SCHOOLS	4,133.30	0.00	2,309.30	1,824.00	0.00
100 : GENERAL FUND	R : Restricted	17621 : COMPUTER SCIENCE CERTIFICATION	1,614.75	0.00	0.00	1,614.75	0.00
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	107,463.32	464.26	294.20	4,638.10	102,066.76
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	26,473,001.40	0.00	25,518,224.01	57,330.29	897,447.10
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,599,668.35	649.00	865,196.64	142,793.15	591,029.56
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0.00	0.00	0.00	939.08
100 : GENERAL FUND	R : Restricted	189 : Intensive Reading Initiative Pilot	560,000.00	0.00	0.00	0.00	560,000.00
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	1,406.87	1,420.09	2,933.50	16,523.47
100 : GENERAL FUND	R : Restricted	903 : CAREER AND PROF. ACAD. PROGRAM	1,977,440.08	528.80	38,534.45	22,707.28	1,915,669.55
100 : GENERAL FUND	R : Restricted	903M : CAREER AND PROF ACAD. MIDDLE SCH	255,514.11	62.89	22,142.97	15,912.40	217,395.85
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	903,524.59	301.99	64,753.70	31,875.06	806,593.84
100 : GENERAL FUND	R : Restricted	906 : ADV. INTERN. CERT. OF ED.-AICE	13,899.62	0.00	0.00	0.00	13,899.62
100 : GENERAL FUND	R : Restricted	907071 : LIBRARY MEDIA GROWTH	28,166.00	0.00	0.00	0.00	28,166.00
100 : GENERAL FUND	R : Restricted	907076 : SUB COSTS - ED FOUND DONATION	1,335.43	0.00	0.00	0.00	1,335.43
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	2,874.39	0.00	0.00	0.00	2,874.39
100 : GENERAL FUND	R : Restricted	907086 : SR ENERGY CTR DONATION	319.22	0.00	0.00	0.00	319.22
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.25	0.00	273.94	0.00	1,836.31
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	85.68	0.00	0.00	0.00	85.68
			20,203,106.89	1,151.82	15,324,605.32	1,352,093.89	3,525,255.86
			59,732,520.33	16,434.72	44,171,402.35	4,390,828.17	11,153,855.09

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0.00	0.00	0.00	731.54
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNS福德 ACT	44,196.00	0.00	0.00	22,397.00	21,799.00
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	0.00	1,529.46	0.00	12,420.54
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	28,404.15	0.00	0.00	0.00	28,404.15
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	34,903.86	0.00	99.00	0.00	34,804.86
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	14,265.81	0.00	6,000.00	0.00	8,265.81
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	689,901.82	0.00	482,529.18	96,505.82	110,866.82
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	40,502.36	0.00	0.00	29,730.36	10,772.00
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0.00	0.00	0.00	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0.00	0.00	0.00	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0.00	0.00	0.00	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0.00	0.00	0.00	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	6,968.86	0.00	0.00	0.00	6,968.86
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	76,890.04	0.00	76,770.37	119.67	0.00
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	866.19	61,195.43	107,693.46	327,784.29
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	11,844.58	0.00	2,189.00	0.00	9,655.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	290,383.09	0.00	0.00	229,385.38	60,997.71
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0.00	0.00	0.00	6,896.36
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0.00	0.00	0.00	12,191.24
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.60	0.00	0.00	0.00	13.60
100 : GENERAL FUND	R : Restricted	943018 : RENAISSANCE REFUNDS	3,111.32	0.00	0.00	0.00	3,111.32
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	1,307.71	115.93	1,187.09	0.00	4.69
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	18,666.57	143.67	330.45	0.00	18,192.45
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	400,000.00	0.00	380,000.00	0.00	20,000.00
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	250,000.00	0.00	0.00	4,034.00	245,966.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	175,000.00	0.00	0.00	93,428.30	81,571.70
100 : GENERAL FUND	R : Restricted	96020 : Triumph Grant	162,000.00	0.00	0.00	0.00	162,000.00
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	9,550.88	0.00	74.75	0.00	9,476.13
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	4,661.33	0.00	0.00	0.00	4,661.33
100 : GENERAL FUND	R : Restricted	994 : GULF BREEZE WILL DO DONATION	709.13	0.00	0.00	0.00	709.13
100 : GENERAL FUND	R : Restricted	996 : CENTRAL DONATIONS	1,929.44	0.00	0.00	0.00	1,929.44
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	2,138.76	0.00	76.69	0.00	2,062.07
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	6,384.92	0.00	77.23	255.25	6,052.44
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	69,813.15	0.00	1,172.61	14.02	68,626.52
			20,203,106.89	1,151.82	15,324,605.32	1,352,093.89	3,525,255.86
			59,732,520.33	16,434.72	44,171,402.35	4,390,828.17	11,153,855.09

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0.00	0.00	0.00	-451.74
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0.00	67.20	0.00	4,065.10
			20,203,106.89	1,151.82	15,324,605.32	1,352,093.89	3,525,255.86
			59,732,520.33	16,434.72	44,171,402.35	4,390,828.17	11,153,855.09

SANTA ROSA COUNTY SCHOOL DISTRICT
SUMMARIZED OBJECTS - GENERAL OPERATING FUND
COMPARISON OF 7/19/21 TO 8/31/21

Objects	Budgeted Appropriations 7/19/2021	Budgeted Appropriations 8/31/2021	Variance	Percentage Change	Explanation of Material Changes
Salaries	\$ 140,919,582	\$ 139,384,020	\$ (1,535,562)	-1.09%	Re-coded staff to ESSER projects
Benefits	\$ 43,151,660	\$ 44,505,089	\$ 1,353,429	3.14%	Workers' comp & health ins increase
Purchased Services	\$ 41,947,171	\$ 41,494,250	\$ (452,921)	-1.08%	Reduced subs & other contracted services budgets
Energy Services	\$ 6,641,432	\$ 6,246,930	\$ (394,502)	-5.94%	Moved \$255,000 to other object to cover summer program bus costs
Materials and Supplies	\$ 9,403,811	\$ 10,056,891	\$ 653,080	6.94%	Additional textbook needs \$800,000
Capital Outlay	\$ 1,612,374	\$ 1,961,279	\$ 348,905	21.64%	Computers; Equip for Career Acad
Other Expenses	\$ 251,676	\$ 234,849	\$ (16,827)	-6.69%	N/A
Transfers	\$ 400,000	\$ 400,000	\$ -	0.00%	N/A
Total Appropriations	\$ 244,327,705	\$ 244,283,308	\$ (44,397)	-0.02%	

SANTA ROSA COUNTY SCHOOL DISTRICT
SUMMARIZED FUNCTIONS - GENERAL OPERATING FUND
COMPARISON OF 7/19/21 TO 8/31/21

Function	Budgeted Appropriations 7/19/21	Budgeted Appropriations 8/31/21	Variance	Percentage Change	Explanation of Material Changes
5XXX Instruction	\$ 158,128,534	\$ 158,495,794	\$ 367,260	0.23%	Added Textbook funds
61XX Student Support Serv	\$ 11,844,570	\$ 11,055,964	\$ (788,606)	-6.66%	Moved to other functions for term leave & salary changes
62XX Instructional Media	\$ 2,273,454	\$ 2,258,133	\$ (15,321)	-0.67%	N/A
63XX Inst. and Curr. Dev.	\$ 4,177,175	\$ 4,766,250	\$ 589,075	14.10%	Added salary & benefit costs
64XX Inst. Staff Training	\$ 1,476,628	\$ 1,148,218	\$ (328,410)	-22.24%	Moved to other functions
65XX Instruction-Related Tech	\$ 2,967,420	\$ 2,983,460	\$ 16,040	0.54%	N/A
71XX Board	\$ 757,302	\$ 743,372	\$ (13,930)	-1.84%	N/A
72XX General Admin.	\$ 1,015,040	\$ 1,007,584	\$ (7,456)	-0.73%	N/A
73XX School Admin.	\$ 14,957,051	\$ 15,479,450	\$ 522,399	3.49%	Added salary & benefit costs
74XX Facilities Acquisition Const	\$ 17,513	\$ 16,513	\$ (1,000)	-5.71%	N/A
75XX Fiscal Services	\$ 1,649,207	\$ 1,691,915	\$ 42,708	2.59%	N/A
77XX Central Services	\$ 3,164,185	\$ 3,107,324	\$ (56,861)	-1.80%	N/A
78XX Transportation	\$ 14,242,900	\$ 14,211,400	\$ (31,500)	-0.22%	N/A
79XX Operation of Plant	\$ 17,901,317	\$ 17,712,702	\$ (188,615)	-1.05%	N/A
81XX Maint. of Plant	\$ 4,175,630	\$ 4,134,840	\$ (40,790)	-0.98%	N/A
82XX Adm. Technology	\$ 3,325,587	\$ 3,277,368	\$ (48,219)	-1.45%	N/A
91XX Community Services	\$ 1,839,194	\$ 1,793,021	\$ (46,173)	-2.51%	N/A
97XX Other Expenses	\$ 415,000	\$ 400,000	\$ (15,000)	-3.61%	N/A
Total Appropriations	\$ 244,327,705	\$ 244,283,308	\$ (44,397)	-0.02%	

**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, 2021, AND ENDING JUNE 30, 2022.

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
\$ 13,725,721,786	Required Local Effort	\$ 48,173,990	3.6560 mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	\$ 0	mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ 48,173,990	3.6560 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
\$ 13,725,721,786	Discretionary Operating	\$ 9,856,167	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
\$ 13,725,721,786	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
\$ 13,725,721,786	Local Capital Improvement	\$ 19,765,040	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
\$ 13,725,721,786		\$ 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 3.45 PERCENT.

STATE OF FLORIDA

COUNTY OF SANTA ROSA

I, Dr. Karen Barber, 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 9, 2021.

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.

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1

A. Certified Taxable Value of Property in County by Property Appraiser			13,725,721,786.00
B. Millage Levies on Nonexempt Property:			
		DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.6560		3.6560
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.9040		5.9040

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	1,040,000.00
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,040,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,075,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	18.00
Total Federal Through State and Local	3200	1,075,018.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	128,477,077.00
Workforce Development	3315	2,201,116.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	75,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	16,500.00
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	43,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	26,469,894.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	511,661.72
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	768,585.13
Total State	3300	158,562,833.85
<i>LOCAL:</i>		
District School Taxes	3411	58,030,155.60
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	12,500.00
Investment Income	3430	60,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	12,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	267,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	13,000.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	26,000.00
Other Student Fees	3469	319,618.12
Preschool Program Fees	3471	2,728.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,850,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,888,358.34
Total Local	3400	62,481,360.06
TOTAL ESTIMATED REVENUES		223,159,211.91
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,036,962.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,036,962.00
TOTAL OTHER FINANCING SOURCES		4,036,962.00
Fund Balance, July 1, 2021	2800	30,745,877.50
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		257,942,051.41

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	158,495,793.80	105,242,147.77	33,680,224.91	10,010,081.99	1,166.38	8,726,526.26	718,103.55	117,542.94
Student Support Services	6100	11,055,964.03	6,010,860.65	1,725,504.36	3,215,062.23		78,177.09	23,055.28	3,304.42
Instructional Media Services	6200	2,258,132.70	1,298,304.80	434,568.33	23,862.95		163,574.91	336,454.94	1,366.77
Instruction and Curriculum Development Services	6300	4,766,250.31	3,405,022.31	1,089,065.33	190,052.52		60,972.16	18,063.01	3,074.98
Instructional Staff Training Services	6400	1,148,218.09	820,961.83	147,837.31	161,038.44	240.29	11,541.52	2,053.81	4,544.89
Instruction-Related Technology	6500	2,983,459.82	1,673,425.06	573,250.52	561,369.98	4,000.00	62,553.07	108,861.19	
Board	7100	743,371.77	161,804.50	120,233.61	438,391.66		300.00		22,642.00
General Administration	7200	1,007,583.76	667,093.07	246,299.40	15,258.36		40,607.09	2,000.00	36,325.84
School Administration	7300	15,479,449.37	11,326,244.11	3,710,171.29	265,651.08	373.46	94,656.01	50,891.36	31,462.06
Facilities Acquisition and Construction	7400	16,513.15			4,133.30			12,379.85	
Fiscal Services	7500	1,691,915.02	1,034,792.26	294,452.25	328,660.34		33,536.58	48.59	425.00
Food Service	7600								
Central Services	7700	3,107,324.23	1,998,017.73	690,095.71	248,070.47	6,507.51	112,998.46	49,604.34	2,030.01
Student Transportation Services	7800	14,211,400.31	879,387.72	363,651.70	12,068,575.40	876,542.30	9,055.21	12,187.98	
Operation of Plant	7900	17,712,701.79	40,029.32	35,272.67	12,298,866.86	5,277,100.39	46,058.07	15,214.97	159.51
Maintenance of Plant	8100	4,134,840.26	2,069,631.54	792,947.06	564,435.05	81,000.00	482,598.41	139,528.20	4,700.00
Administrative Technology Services	8200	3,277,368.32	1,323,801.13	433,725.22	1,017,787.19		38,800.90	463,252.88	1.00
Community Services	9100	1,793,021.47	1,432,496.09	165,789.06	82,952.36		96,514.76	8,000.00	7,269.20
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		243,883,308.20	139,384,019.89	44,505,088.73	41,494,250.18	6,246,930.33	10,058,470.50	1,959,699.95	234,848.62
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	400,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	400,000.00							
TOTAL OTHER FINANCING USES		400,000.00							
Nonspendable Fund Balance, June 30, 2022	2710	13,658.74							
Restricted Fund Balance, June 30, 2022	2720	163,904.92							
Committed Fund Balance, June 30, 2022	2730	40,976.23							
Assigned Fund Balance, June 30, 2022	2740	682,937.16							
Unassigned Fund Balance, June 30, 2022	2750	12,757,266.16							
TOTAL ENDING FUND BALANCE	2700	13,658,743.21							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		257,942,051.41							

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	11,000,561.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	11,000,561.00
<i>STATE:</i>		
School Breakfast Supplement	3337	45,772.00
School Lunch Supplement	3338	58,138.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	189,360.00
Total State	3300	293,270.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	8,000.00
Food Service	3450	2,676,006.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	2,684,006.00
TOTAL ESTIMATED REVENUES		13,977,837.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
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	10,612,592.84
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		24,590,429.84

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

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	55,431.09
Employee Benefits	200	33,177.93
Purchased Services	300	11,140,560.47
Energy Services	400	36,947.65
Materials and Supplies	500	2,860,857.67
Capital Outlay	600	3,960,332.79
Other	700	201,272.79
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		18,288,580.39
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	441,129.46
Restricted Fund Balance, June 30, 2022	2720	5,860,719.99
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	6,301,849.45
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		24,590,429.84

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

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	2,317,901.71
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	295,000.00
Pell Grants	3192	414,743.04
Miscellaneous Federal Direct	3199	1,051,344.72
Total Federal Direct	3100	4,078,989.47
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	354,781.83
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	353,403.18
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,555,346.89
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	6,658,062.04
Elementary and Secondary Education Act, Title I	3240	4,941,387.94
Language Instruction - Title III	3241	35,849.00
Twenty-First Century Schools - Title IV	3242	458,456.21
Federal Through Local	3280	314,542.35
Miscellaneous Federal Through State	3299	372,048.61
Total Federal Through State And Local	3200	15,043,878.05
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
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		19,122,867.52
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	400,000.00
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	400,000.00
TOTAL OTHER FINANCING SOURCES		400,000.00
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		19,522,867.52

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

Page 7

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	11,397,115.81	5,834,567.42	1,031,876.55	3,766,097.22	8,824.10	427,805.74	300,174.92	27,769.86
Student Support Services	6100	1,275,966.98	678,129.55	148,540.19	111,735.76	1,472.98	162,161.09	169,061.98	4,865.43
Instructional Media Services	6200	728,405.50	723,121.93	5,283.57					
Instruction and Curriculum Development Services	6300	2,587,489.08	1,727,554.95	532,097.24	163,791.96		147,046.47	16,378.46	620.00
Instructional Staff Training Services	6400	1,158,291.54	782,915.30	63,499.79	254,604.85		55,671.60	600.00	1,000.00
Instruction-Related Technology	6500	155,978.18	106,089.42	46,828.01			3,060.75		
Board	7100								
General Administration	7200	612,806.67							612,806.67
School Administration	7300	106,870.03	86,358.83	9,689.60	7,405.59		2,306.01		1,110.00
Facilities Acquisition and Construction	7400	53,176.08						53,176.08	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	44,695.19	10,341.67	304.71	32,698.81				1,350.00
Student Transportation Services	7800	111,837.50			101,997.50				9,840.00
Operation of Plant	7900	84,670.23	27,646.24	11,821.60	45,202.39				
Maintenance of Plant	8100	8,808.58			5,718.00		21.58	3,069.00	
Administrative Technology Services	8200								
Community Services	9100	1,196,756.15	216,906.00	2,071.44	1,867.25				975,911.46
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		19,522,867.52	10,193,631.31	1,852,012.70	4,491,119.33	10,297.08	798,073.24	542,460.44	1,635,273.42
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		19,522,867.52							

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

Page 8

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	309,953.31
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	309,953.31
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		309,953.31
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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		309,953.31

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued) Page 9

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	160,035.42	115,014.73	40,223.38			4,797.31		
Student Support Services	6100	54,414.55			53,569.60		844.95		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	5,000.00			5,000.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	5,407.87							5,407.87
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,849.00			1,849.00				
Student Transportation Services	7800	5,150.70							
Operation of Plant	7900	78,095.77			78,095.77				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		309,953.31	115,014.73	40,223.38	143,665.07		5,642.26		5,407.87
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		309,953.31							

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

Page 10

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	228,524.95
Education Stabilization Funds - Workforce	3272	45,691.25
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	274,216.20
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		274,216.20
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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		274,216.20

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)										Page 11
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700	
Instruction	5000	109,123.03	21,742.95	4,015.55	3,055.00		36,170.85	38,758.68	5,380.00	
Student Support Services	6100									
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300	58,391.57	31,109.47	22,625.01	2,000.00		1,533.55	1,123.54		
Instructional Staff Training Services	6400	92,532.00	24,720.00	4,871.40	44,676.81		1,476.79	16,787.00		
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									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100	14,169.60								14,169.60
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		274,216.20	77,572.42	31,511.96	49,731.81		39,181.19	56,669.22		19,549.60
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		274,216.20								

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

Page 12

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	7,723,677.88
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	7,723,677.88
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		7,723,677.88
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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		7,723,677.88

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)										Page 13
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	6,808,606.63	4,325,619.16	1,254,263.98	759,136.76		455,156.50	14,430.23		
Student Support Services	6100	127,712.90	96,447.03	18,971.15	12,294.72					
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300	248,580.91	179,478.23	69,102.68						
Instructional Staff Training Services	6400	14,951.40			10,701.00					4,250.40
Instruction-Related Technology	6500									
Board	7100									
General Administration	7200	270,754.21								270,754.21
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Central Services	7700	230,441.95	175,632.00	54,809.95						
Student Transportation Services	7800	5,000.00			5,000.00					
Operation of Plant	7900	17,629.88			17,629.88					
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		7,723,677.88	4,777,176.42	1,397,147.76	804,762.36		455,156.50	14,430.23		275,004.61
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		7,723,677.88								

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA
ACT RELIEF (INCLUDING GEER II) - FUND 444

Page 14

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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		

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued) Page 15

Page 15

[illegible]

**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445**

Page 16

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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		

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSR III) - FUND 445 (Continued)						
Fund	Account	Description	Amount	Percent	Amount	Percent
445	000	Elementary and Secondary School Emergency Relief III	100.00	100.00	100.00	100.00

Page 17

[illegible]

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT
RELIEF - FUND 446

Page 18

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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		

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)					
FUND	PROGRAM	DESCRIPTION OF PROGRAM	BEGINNING BALANCE	CURRENT YEAR APPROPRIATION	TOTAL AVAILABLE
446	01	AMERICAN RESCUE PLAN ACT RELIEF			
		TOTAL			

Page 19

Account Number		Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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									

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
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		

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

Page 21

[illegible]

SECTION XII. DEBT SERVICE FUNDS

Page 22

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS 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								
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430	142.42		0.01				142.41	
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400	142.42		0.01				142.41	
TOTAL ESTIMATED REVENUES		142.42		0.01				142.41	
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790	216,216.20						216,216.20	
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	5,296,216.20						5,296,216.20	
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	5,296,216.20						5,296,216.20	
TOTAL OTHER FINANCING SOURCES		5,512,432.40						5,512,432.40	
Fund Balance, July 1, 2021	2800	3,070,049.00	21,456.97	1,893,937.66				1,154,654.37	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		8,582,623.82	21,456.97	1,893,937.67				6,667,229.18	

SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	2,630,000.00						2,630,000.00	
Interest	720	2,339,072.00						2,339,072.00	
Dues and Fees	730	327,286.62		0.01				327,286.61	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	5,296,358.62		0.01				5,296,358.61	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720	3,286,265.20	21,456.97	1,893,937.66				1,370,870.57	
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	3,286,265.20	21,456.97	1,893,937.66				1,370,870.57	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		8,582,623.82	21,456.97	1,893,937.67				6,667,229.18	

SECTION XIII. CAPITAL PROJECTS FUNDS

Page 24

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
<i>FEDERAL DIRECT SOURCES:</i>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<i>STATE SOURCES:</i>												
CO&DS Distributed	3321	750,000.00						750,000.00				
Interest on Undistributed CO&DS	3325	12,000.00						12,000.00				
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	10,772.00									10,772.00	
Other Miscellaneous State Revenues	3399	63,000.00									63,000.00	
Total State Sources	3300	835,772.00						762,000.00			73,772.00	
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	19,765,039.37							19,765,039.37			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	11,300,000.00									11,300,000.00	
Tax Redemptions	3421											
Investment Income	3430	72,840.63						3,500.00	1,000.00		68,340.63	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	60,000.00									60,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	31,197,880.00						3,500.00	19,766,039.37		11,428,340.63	
TOTAL ESTIMATED REVENUES		32,033,652.00						765,500.00	19,766,039.37		11,502,112.63	
<i>OTHER FINANCING SOURCES</i>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750	15,000,000.00									15,000,000.00	
Proceeds from Special Facility Construction Account	3770											
<i>Transfers In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		15,000,000.00									15,000,000.00	
Fund Balance, July 1, 2021	2800	35,257,912.64						2,352,043.34	7,136,475.69		25,769,393.71	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		82,291,564.64						3,117,543.24	26,902,515.06		52,271,506.34	

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400-9200)</i>												
Library Books (New Libraries)	610	182,631.24						182,631.24				
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	40,774,304.07							89,989.21		40,684,314.86	
Furniture, Fixtures and Equipment	640	2,322,799.50						1,527.37	1,172,881.64		1,148,390.49	
Motor Vehicles (Including Buses)	650											
Land	660	11,573,090.59						1,487,158.98	5,097,983.97		4,987,947.64	
Improvements Other Than Buildings	670	2,928,536.36							1,849,285.98		1,079,250.38	
Remodeling and Renovations	680	9,038,830.18						130,900.00	6,888,677.89		2,019,252.29	
Computer Software	690	2,260.05						2,260.05				
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		66,822,451.99						1,804,477.64	15,098,818.69		49,919,155.66	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	4,036,962.00							4,026,190.00		10,772.00	
To Debt Service Funds	920	5,296,216.20							5,296,216.20			
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	9,333,178.20							9,322,406.20		10,772.00	
TOTAL OTHER FINANCING USES		9,333,178.20							9,322,406.20		10,772.00	
Nonspendable Fund Balance, June 30, 2022	2710											
Restricted Fund Balance, June 30, 2022	2720	6,135,934.45						1,313,065.60	2,481,290.17		2,341,578.68	
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	6,135,934.45						1,313,065.60	2,481,290.17		2,341,578.68	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		82,291,564.64						3,117,543.24	26,902,515.06		52,271,506.34	

SECTION XIV. PERMANENT FUNDS - FUND 000

Page 26

	Account Number	
ESTIMATED REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

Page 28

SECTION XV. ENTERPRISE FUNDS

Page 2

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2021	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
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								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XVI. 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
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	24,000,000.00		24,000,000.00					
Other Operating Revenues	3489								
Total Operating Revenues		24,000,000.00		24,000,000.00					
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	1,800.00		1,800.00					
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	1,270,000.00		1,270,000.00					
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		1,271,800.00		1,271,800.00					
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2021	2880	5,790,586.73		5,790,586.73					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		31,062,386.73		31,062,386.73					
<i>ESTIMATED EXPENSES</i>									
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	42,910.29		42,910.29					
Employee Benefits	200	14,009.88		14,009.88					
Purchased Services	300	1,079,997.75		1,079,997.75					
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	24,370,179.83		24,370,179.83					
Total Operating Expenses		25,507,097.75		25,507,097.75					
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2022	2780	5,555,288.98		5,555,288.98					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		31,062,386.73		31,062,386.73					