### SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property A	ppraiser		26,662,980,446.00
B. Millage Levies on Nonexempt Property:	DISTR	LICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.5660		3.5660
2. Prior-Period Funding Adjustment Millage	0.0090		0.0090
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		0.5000	0.5000
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.8230	0.5000	6.3230

Page 1

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

SECTION II.	GENERAL	<b>FUND</b> -	- FUND 100
-------------	---------	---------------	------------

	Account	
ESTIMATED REVENUES	Number	
FEDERAL: Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	222,206.00
Miscellaneous Federal Direct	3199	107,893.00
Total Federal Direct	3100	330,099.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	748,538.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State Total Federal Through State and Local	3299 3200	748,538.00
STATE:	3200	746,336.00
Florida Education Finance Program (FEFP)	3310	23,850,544.00
Workforce Development	3315	1,109,196.00
Workforce Development Capitalization Incentive Grant	3316	, ,
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	222.250.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)  State Forest Funds	3341	223,250.00
State Forest Funds State License Tax	3342 3343	75,000.00
District Discretionary Lottery Funds	3344	/3,000.00
Class Size Reduction Operating Funds	3355	19,730,667.00
Florida School Recognition Funds	3361	17,730,007.00
Voluntary Prekindergarten Program (VPK)	3371	581,250.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	45,569,907.00
LOCAL:	2411	122 014 000 00
District School Taxes Tax Redemptions	3411 3421	122,814,888.00
Payment in Lieu of Taxes	3421	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	75,000.00
Investment Income	3430	53,274.00
Gifts, Grants and Bequests	3440	10,000.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees Capital Improvement Fees	3463	
Postsecondary Lab Fees	3464 3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	287,880.00
Prekindergarten Early Intervention Fees	3472	207,000100
School-Age Child Care Fees	3473	3,189,340.00
Other Schools, Courses and Classes Fees	3479	, ,
Miscellaneous Local Sources	3490	3,618,474.00
Total Local	3400	130,048,856.00
TOTAL ESTIMATED REVENUES		176,697,400.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In: From Debt Service Funds	3620	
From Capital Projects Funds	3630	2,759,765.72
From Special Revenue Funds	3640	2,137,103.12
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	2,759,765.72
TOTAL OTHER FINANCING SOURCES		2,759,765.72
Fund Balance, July 1, 2021	2800	42,018,444.15
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		221,475,609.87

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

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	115,643,731.56	64,508,136.39	20,104,396.14	16,262,654.34		11,680,582.48	261,844.33	2,826,117.88
Student Support Services	6100	8,527,513.49	5,962,240.67	1,839,103.04	189,138.36	250.00	535,481.42		1,300.00
Instructional Media Services	6200	2,306,481.43	1,583,991.30	514,990.98	12,969.00		29,907.00	164,623.15	
Instruction and Curriculum Development Services	6300	2,123,168.77	1,549,323.88	529,919.00	34,291.89	200.00	3,875.00	1,000.00	4,559.00
Instructional Staff Training Services	6400	2,436,951.51	1,120,380.32	283,054.59	549,882.97		448,859.71		34,773.92
Instruction-Related Technology	6500	3,078,003.26	1,821,093.29	674,423.23	428,499.00	3,000.00	27,417.25	122,027.71	1,542.78
Board	7100	655,616.91	186,815.00	138,987.00	305,059.91		2,050.00		22,705.00
General Administration	7200	1,314,435.00	851,023.00	293,405.00	148,857.00	175.00	3,700.00		17,275.00
School Administration	7300	8,535,596.01	6,382,545.81	2,084,037.41	15,594.04		10,078.00	822.00	42,518.75
Facilities Acquisition and Construction	7400	640,149.72	194,203.00	41,857.00					404,089.72
Fiscal Services	7500	1,202,305.00	879,225.00	291,779.00	6,610.00	64.00	1,267.00		23,360.00
Food Service	7600	93,004.00	73,041.00	19,963.00					
Central Services	7700	5,303,248.19	1,978,562.74	2,048,723.00	897,191.72	8,016.00	353,659.73	308.00	16,787.00
Student Transportation Services	7800	5,583,022.86	2,902,676.00	1,401,446.00	499,057.64	452,079.00	251,464.22		76,300.00
Operation of Plant	7900	20,933,639.29	5,421,880.48	2,685,617.89	7,112,552.00	5,186,978.00	520,880.92	2,711.00	3,019.00
Maintenance of Plant	8100	3,980,864.53	2,377,176.58	1,054,478.17	191,498.48		355,260.31	2,326.99	124.00
Administrative Technology Services	8200	818,670.00	591,262.00	202,908.00	23,500.00		1,000.00		
Community Services	9100	3,066,477.02	1,618,060.00	612,517.00	161,379.00		241,257.18	32,158.00	401,105.84
Debt Service	9200								
Other Capital Outlay	9300	177,509.31						177,509.31	
TOTAL APPROPRIATIONS		186,420,387.86	100,001,636.46	34,821,605.45	26,838,735.35	5,650,762.00	14,466,740.22	765,330.49	3,875,577.89
OTHER FINANCING USES:					•		•	•	
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
		<del> </del>							

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

2710

2720

2730

2740

2750

2700

574,381.76

15,336,897.43

6,320,048.24

12,823,894.58

35,055,222.01

221,475,609.87

For Fiscal Year Ending June 30, 2022

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	T	Page 4
ECTIMATED DEVENIES	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	2100	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	520,062.00
USDA-Donated Commodities	3265	7,799,062.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,319,124.00
STATE:		
School Breakfast Supplement	3337	40,140.00
School Lunch Supplement	3338	53,600.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	93,740.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	711,604.00
Other Miscellaneous Local Sources	3495	10,723.00
Total Local	3400	722,327.00
TOTAL ESTIMATED REVENUES		9,135,191.00
OTHER FINANCING SOURCES:		, ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	37.10	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER PROPERTY OF THE PR	+	
Fund Balance, July 1, 2021	2800	4,564,303.51
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE	1	13,699,494.51

For Fiscal Year Ending June 30, 2022

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

FUND 410 (Continued) Page 5

FUND 410 (Continued)	Account	rage 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)	Number	
Salaries	100	3,159,368.00
Employee Benefits	200	1,292,796.00
Purchased Services	300	149,677.00
Energy Services	400	35,422.00
Materials and Supplies	500	4,235,533.31
Capital Outlay	600	215,574.00
Other	700	833,207.00
Capital Outlay (Function 9300)	600	281,442.00
TOTAL APPROPRIATIONS		10,203,019.31
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	229,752.14
Restricted Fund Balance, June 30, 2022	2720	3,266,723.06
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	3,496,475.20
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		13,699,494.51

For Fiscal Year Ending June 30, 2022

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

Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	841,857.55
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	352,121.34
Total Federal Direct	3100	1,193,978.89
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	205,072.49
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	173,076.57
Teacher and Principal Training and Recruiting - Title II, Part A	3225	585,835.60
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	6,039,206.00
Elementary and Secondary Education Act, Title I	3240	3,239,643.20
Language Instruction - Title III	3241	522,103.58
Twenty-First Century Schools - Title IV	3242	136,577.31
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	47,823.11
Total Federal Through State And Local	3200	10,949,337.86
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		12,143,316.75
OTHER FINANCING SOURCES:		,,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3710	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER PHANCING SOURCES	-	
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		12,143,316.75

970

990

9700

2710

2720

2730

2740

2750

2700

12,143,316.75

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	3,820,758.74	1,908,562.69	783,744.74	604,301.70		501,079.57	5,000.00	18,070.04
Student Support Services	6100	4,032,497.17	2,712,772.96	992,912.32	288,150.32		33,061.57	900.00	4,700.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,015,818.63	1,451,076.03	488,123.19	28,300.00		30,809.41		17,510.00
Instructional Staff Training Services	6400	1,563,893.39	990,019.89	282,133.75	267,242.83		21,065.92		3,431.00
Instruction-Related Technology	6500	5,700.00						5,700.00	
Board	7100								
General Administration	7200	422,409.42							422,409.42
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	640.00							640.00
Central Services	7700	15,000.00			15,000.00				
Student Transportation Services	7800	27,911.00			26,411.00			1,500.00	
Operation of Plant	7900	28,660.12			27,956.16		703.96		
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,296.24			578.00		718.24		
Other Capital Outlay	9300	208,732.04						208,732.04	
TOTAL APPROPRIATIONS		12,143,316.75	7,062,431.57	2,546,914.00	1,257,940.01		587,438.67	221,832.04	466,760.46
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

To Enterprise Funds

Total Transfers Out

For Fiscal Year Ending June 30, 2022

#### ${\bf SECTION} \ {\bf V.} \ {\bf SPECIAL} \ {\bf REVENUE} \ {\bf FUNDS-ELEMENTARY} \ {\bf AND} \ {\bf SECONDARY} \ {\bf SCHOOL}$

EMERGENCY RELIEF (ESSER) - FUND 441

Page 8

EMERGENCY RELIEF (ESSER) - FUND 441		1 age o
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	954,160.36
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	954,160.36
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		954,160.36
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		954,160.36

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 9 Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	482,373.95			181,786.87		299,534.48	1,052.60	
Student Support Services	6100	5,650.09	3,034.09	616.00	2,000.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	154,884.86	88,072.09	26,872.59	31,438.06		7,785.76	716.36	
Instructional Staff Training Services	6400	45,093.74	19,947.98	3,428.04	17,415.72		4,302.00		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	33,622.09							33,622.09
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	232,455.63					232,455.63		
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300	80.00						80.00	
TOTAL APPROPRIATIONS		954,160.36	111,054.16	30,916.63	232,640.65		544,077.87	1,848.96	33,622.09
OTHER FINANCING USES:							•	<u>'</u>	
Transfers Out: (Function 9700)									

Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	80.00
TOTAL APPROPRIATIONS		954,160.36
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		954,160.36

For Fiscal Year Ending June 30, 2022

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

Page 10

RELIEF (INCLUDING GEER) - FUND 142	A	1 age 10
EGENALED DEVENIUE	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	8,862.64
Total Federal Direct	3100	8,862.64
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	64,912.55
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	64,912.55
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		73,775.19
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		73,775.19

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022

2710

2720

2730

2740

2750

2700

73,775.19

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CAR	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Page
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	67,672.13		60.00	8,926.30		58,685.83		
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	6,103.06						6,103.06	
TOTAL APPROPRIATIONS		73,775.19		60.00	8,926.30		58,685.83	6,103.06	
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								
	•								

For Fiscal Year Ending June 30, 2022

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

Page 12

SCHOOL EMERGENCI RELIEF II (ESSER II) - FUND 443	A	1 age 12
ECTIMATED DEVENIUS	Account Number	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	2100	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	11,565,800.19
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	11,565,800.19
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		11,565,800.19
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		11,565,800.19

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

9700

2710 2720

2730

2740

2750

2700

11,565,800.19

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTA	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 1 Other
A DDD ODDI A TIONG	Account Number	Totals	Salaries 100	Employee Benefits 200	300	400		600	700
APPROPRIATIONS		0.40.506.00				400	500	000	/00
Instruction	5000	848,786.89	553,181.18	12,876.10	271,987.00		10,742.61		
Student Support Services	6100	590,328.85			120,000.00		470,328.85		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	193,280.00			193,280.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	8,967,198.15							8,967,198.15
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	966,206.30	601,440.00	329,533.49	28,000.00		7,232.81		
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		11,565,800.19	1,154,621.18	342,409.59	613,267.00		488,304.27		8,967,198.15
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

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

#### DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

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

Page 14

rage 14					
Account					
Number					
3199					
3100					
3271					
3272					
3273					
3299					
3200					
3495					
3400					
3610					
3620					
3630					
3650					
3660					
3670					
3690					
3600					
2800					
	Number  3199 3100  3271 3272 3273 3299 3200  3495 3400  3610 3620 3630 3650 3660 3670 3690 3690 3600				

970

990

9700

2710

2720

2730

2740

2750

2700

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CR	,					1			Page
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:				•		•			•
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950		1						
To Permanent Funds	960		1						
			<b>⊣</b>						

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

Nonspendable Fund Balance, June 30, 2022

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

For Fiscal Year Ending June 30, 2022

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

Page 16

SCHOOL EMERGENCT RELIEF III (ESSER III) - FUND 443		1 age 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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

910

920

930

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

Page 17

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		

To General Fund

To Debt Service Funds

To Capital Projects Funds

For Fiscal Year Ending June 30, 2022

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

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

9700

2710 2720

2730

2740

2750 2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
iscal Services	7500								
ood 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								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers 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								
			1						

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2022

For Fiscal Year Ending June 30, 2022

#### SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

SECTION AL. SI ECIAL REVENUE FUNDS - MISCELLANEOUS		1 age 20
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

9700

2710 2720

2730

2740

2750 2700

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLAN	Account	Totals	Salaries	Employee Benefits	Purchased Services	Emanari Camri	Materials and Supplies	Capital Outlay	Other Pa
APPROPRIATIONS	Number	Totals	Salaries 100	200	300	Energy Services 400	500	600	700
	5000		100	200	300	400	300	600	/00
Instruction									
Student Support Services Instructional Media Services	6100 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		7						
Interfund	950								
To Permanent Funds	960		┪						
To Internal Service Funds	970		-						
To Enterprise Funds	990		╡						
To Enterprise 1 unus	270		-						

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

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

SECTION XII. DEBT SERVICE FUNDS			240		1	240		1	Page 2
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
FEDERAL DIRECT SOURCES:	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:	3100								
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3299								
	3200								
STATE SOURCES:	2222	0.44.170.00	044 170 00						
CO&DS Withheld for SBE/COBI Bonds	3322	944,170.00	944,170.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	044.170.00	044 170 00						
Total State Sources	3300	944,170.00	944,170.00						
LOCAL SOURCES:	2442								
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		944,170.00	944,170.00						
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	5,810,503.48						5,810,503.48	
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	5,810,503.48						5,810,503.48	
TOTAL OTHER FINANCING SOURCES		5,810,503.48						5,810,503.48	
Fund Balance, July 1, 2021	2800	2,150,947.13	65,431.50					2,085,515.63	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		, ,	, .					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SOURCES AND FUND BALANCES		8,905,620.61	1,009,601.50					7,896,019.11	

For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	4,252,000.00	812,000.00					3,440,000.00	
Interest	720	2,459,423.48	132,170.00					2,327,253.48	
Dues and Fees	730	3,000.00						3,000.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	6,714,423.48	944,170.00					5,770,253.48	
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, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720	2,191,197.13	65,431.50					2,125,765.63	
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	2,191,197.13	65,431.50					2,125,765.63	
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		8,905,620.61	1,009,601.50					7,896,019.11	

For Fiscal Year Ending June 30, 2022

#### SECTION XIII. CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS		F	310	320	330	340	350	360	370	380	390	Page 399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
ESTIMATED REVENUES	Number		(COBI)	Bonds	Loans	(PECO)	Donds	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(CODI)	Donas	Louis	(1200)		Dect Service	(5000001771177(2),115.)	Improvement	Tiojeeto	Cupital Trojects
Miscellaneous Federal Direct	3199											i
Total Federal Direct Sources	3100								1			1
FEDERAL THROUGH STATE AND LOCAL:									1			ĺ
Miscellaneous Federal Through State	3299											i
Total Federal Through State and Local	3200											
STATE SOURCES:									1			1
CO&DS Distributed	3321	701,074.00						701,074.00				i
Interest on Undistributed CO&DS	3325	28,622.00						28,622.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	ĺ						,	i			 
State Through Local	3380											1
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											1
SMART Schools Small County Assistance Program	3395											1
Class Size Reduction Capital Outlay	3396											1
Charter School Capital Outlay Funding	3397	163,719.00				163,719.00						1
Other Miscellaneous State Revenues	3399	40,000.00									40,000.00	1
Total State Sources	3300	933,415.00				163,719.00		729,696.00			40,000.00	1
LOCAL SOURCES:												1
District Local Capital Improvement Tax	3413	38,394,692.00							38,394,692.00			
County Local Sales Tax	3418											1
School District Local Sales Tax	3419	16,000,000.00									16,000,000.00	
Tax Redemptions	3421											1
Investment Income	3430	132,000.00						5,000.00	84,650.00		42,350.00	1
Gifts, Grants and Bequests	3440											1
Miscellaneous Local Sources	3490											1
Impact Fees	3496	1,600,000.00									1,600,000.00	1
Refunds of Prior Year's Expenditures	3497											i
Total Local Sources	3400	56,126,692.00						5,000.00			17,642,350.00	i
TOTAL ESTIMATED REVENUES		57,060,107.00				163,719.00		734,696.00	38,479,342.00		17,682,350.00	1
OTHER FINANCING SOURCES												i
Issuance of Bonds	3710											i
Loans	3720											1
Sale of Capital Assets	3730											i
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750	44,758,558.80									44,758,558.80	
Proceeds from Special Facility Construction Account	3770											
Transfers In:								<u> </u>			·	
From General Fund	3610											
From Debt Service Funds	3620											<u>i                                      </u>
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		44,758,558.80									44,758,558.80	
Fund Balance, July 1, 2021	2800	118,757,863.37						3,714,004.02	64,195,591.13		50,848,268.22	
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES		220,576,529.17		<u> </u>	<u></u>	163,719.00		4,448,700.02	102,674,933.13		113,289,177.02	ł

For Fiscal Year Ending June 30, 2022

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)												Page 25
ADDRODDYATIONS	Account Number	Totals	310 Capital Outlay Bond Issues	320 Special Act	330 Sections 1011.14 & 1011.15, F.S.,	340 Public Education Capital Outlay	350 District Bonds	360 Capital Outlay and	370 Nonvoted Capital Improvement	380 Voted Capital	390 Other Capital	399 ARRA Economic Stimulus
APPROPRIATIONS	Number		(COBI)	Bonds	Loans	(PECO)	Bonds	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)						, ,				•	•	1
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	65,590,957.07							18,788,810.23		46,802,146.84	
Furniture, Fixtures and Equipment	640	8,590,414.55							8,590,414.55			
Motor Vehicles (Including Buses)	650	2,395,363.80							2,395,363.80			
Land	660											
Improvements Other Than Buildings	670	17,851,776.85							11,309,014.97		6,542,761.88	
Remodeling and Renovations	680	63,894,322.93							47,408,670.50		16,485,652.43	
Computer Software	690	2,133,896.62							2,133,896.62		, , , , ,	
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	326,015,87						2,000,00			324,015,87	
TOTAL APPROPRIATIONS		160,782,747.69						2,000.00	90,626,170,67		70,154,577.02	
OTHER FINANCING USES:		,,			1			,			,.,.	
Transfers Out: (Function 9700)												
To General Fund	910	2,759,765.72				163,719.00			2,355,676.00		240,370.72	
To Debt Service Funds	920	5,810,503,48				103,717.00			2,584,531,26		3,225,972,22	
To Special Revenue Funds	940	3,010,303.40							2,304,331.20		3,223,772.22	
Interfund (Capital Projects Only)	950				<u> </u>			+	<u> </u>			
To Permanent Funds	960				<u> </u>			+	<u> </u>			
To Internal Service Funds	970				<u> </u>			+	<u> </u>			
To Enterprise Funds	990											
Total Transfers Out	9700	8,570,269,20				163,719.00			4,940,207,26		3,466,342,94	
TOTAL OTHER FINANCING USES	7700	8,570,269,20				163,719.00			4,940,207.26		3,466,342,94	
TOTAL OTHER FINANCING USES		6,370,209.20	+		+	103,719.00		+	4,940,207.20		3,400,342.34	
Nonspendable Fund Balance, June 30, 2022	2710											
Restricted Fund Balance, June 30, 2022	2720	51,223,512,28						4,446,700,02	7,108,555,20		39,668,257,06	
Committed Fund Balance, June 30, 2022	2730	2 1,223,012,20						1,110,700.02	.,100,555120		23,000,237100	
Assigned Fund Balance, June 30, 2022	2740											
Unassigned Fund Balance, June 30, 2022  Unassigned Fund Balance, June 30, 2022	2750				1							
TOTAL ENDING FUND BALANCES	2700	51,223,512.28			+			4,446,700.02	7,108,555.20		39,668,257.06	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2,00	31,223,312.20						1,110,700.02	7,100,000.00		37,000,237.00	
AND FUND BALANCES		220,576,529.17				163,719.00		4,448,700.02	102,674,933.13		113,289,177.02	

For Fiscal Year Ending June 30, 2022

#### SECTION XIV. PERMANENT FUNDS - FUND 000

Page 26

SECTION TERMINETAL TOTAL TOTAL		1 agc 20
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2022

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

2710 2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								
nstruction 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:									
Fransfers 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								

#### SECTION XV. ENTERPRISE FUNDS

SECTION XV. ENTERPRISE FUNDS	1		011	012	012	014	015	021	Page 922
ECTIMATED DEVENIES		m . 1	911	912	913	914	915	921	
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
ODED (TRUC DELTA) I IEG	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	2404								
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	2860		+			+			
REVENUES, TRANSFERS IN AND NET POSITION									
REVENUES, TRANSFERS IN AND NET FOSITION						1			
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
	100								
Salaries Salaries	100				1				
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		1		1	1			
Total Transfers Out	9700								
Net Position, June 30, 2022	2780		+	<u> </u>					
TOTAL OPERATING EXPENSES, NONOPERATING	2700		+						
EXPENSES, TRANSFERS OUT AND NET POSITION									

#### SECTION XVI. INTERNAL SERVICE FUNDS

SECTION XVI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Aggayet	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
ESTIMATED REVENUES	Account Number	Totals	Self-ilisurance	Self-illsurance	Sen-msurance	Sen-insurance	Self-Hisurance	Programs	Service
OPERATING REVENUES:	Nullibei		+					Fiograms	Service
Charges for Services	3481								
	3482		+						
Charges for Sales									
Premium Revenue	3484 3489								
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:			1						
From General Fund	3610					<u> </u>			<u> </u>
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						İ		
Total Transfers In	3600								
Net Position, July 1, 2021	2880								
TOTAL OPERATING REVENUES, NONOPERATING	2000								
REVENUES, TRANSFERS IN AND NET POSITION									
REVENUES, TRANSPERS IN AND IVELLOSITION									
ESTIMATED EXPENSES	Object								
ESTIMATED EAFENSES	Object								
ODED ATING EVDENGES, (F + : 0000)									
OPERATING EXPENSES: (Function 9900)	100								
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 (Internal Service Funds Only)	950								
To Permanent Funds	960		1						
To Enterprise Funds	990		1	1		1			1
Total Transfers Out	9700		+			+		+	+
Net Position, June 30, 2022	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	2/00		+	+		+			+
EXPENSES, TRANSFERS OUT AND NET POSITION									
eatenges, transfers out and net position		1	i .	1	1	i	1	1	1