

|  |                         |                  |
|--|-------------------------|------------------|
| A. Certified Taxable Value of Property in County by Property Appraiser |                         | 1,030,716,384.00 |
| B. Millage Levies on Nonexempt Property:                               |                         |                  |
|  | DISTRICT MILLAGE LEVIES |                  |
|  | Nonvoted                | Total            |
| 1. Required Local Effort   | 3.7880                  | 3.7880           |
| 2. Prior-Period Funding Adjustment Millage                             | 0.0030                  | 0.0030           |
| 3. Discretionary Operating   | 0.7480                  | 0.7480           |
| 4. Additional Operating  |                         |                  |
| 5. Additional Capital Improvement                                      |                         |                  |
| 6. Local Capital Improvement   | 1.1500                  | 1.1500           |
| 7. Discretionary Capital Improvement                                   |                         |                  |
| 8. Debt Service  |                         |                  |
| TOTAL MILLS  | 5.6890                  | 5.6890           |

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

**SECTION II. GENERAL FUND - FUND 100**

| ESTIMATED REVENUES  | Account Number |                      |
|---|----------------|----------------------|
| <i>FEDERAL:</i>   |                |                      |
| Federal Impact, Current Operations  | 3121           |                      |
| Reserve Officers Training Corps (ROTC)                                    | 3191           | 128,054.00           |
| Miscellaneous Federal Direct  | 3199           |                      |
| Total Federal Direct  | 3100           | 128,054.00           |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |                      |
| Medicaid  | 3202           | 43,500.00            |
| National Forest Funds   | 3255           |                      |
| Federal Through Local   | 3280           | 1,172.50             |
| Miscellaneous Federal Through State                                       | 3299           |                      |
| Total Federal Through State and Local                                     | 3200           | 44,672.50            |
| <i>STATE:</i>   |                |                      |
| Florida Education Finance Program (FEFP)                                  | 3310           | 19,958,465.00        |
| Workforce Development   | 3315           | 2,406,425.00         |
| 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           |                      |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                        | 3341           | 223,250.00           |
| State Forest Funds  | 3342           |                      |
| State License Tax   | 3343           | 2,790.74             |
| District Discretionary Lottery Funds                                      | 3344           |                      |
| Class Size Reduction Operating Funds                                      | 3355           | 3,686,868.00         |
| Florida School Recognition Funds  | 3361           |                      |
| Voluntary Prekindergarten Program (VPK)                                   | 3371           | 200,000.00           |
| Preschool Projects  | 3372           |                      |
| Reading Programs  | 3373           |                      |
| Full-Service Schools Program  | 3378           |                      |
| State Through Local   | 3380           |                      |
| Other Miscellaneous State Revenues  | 3399           | 28,039.30            |
| Total State   | 3300           | 26,505,838.04        |
| <i>LOCAL:</i>   |                |                      |
| District School Taxes   | 3411           | 4,491,284.80         |
| Tax Redemptions   | 3421           |                      |
| Payment in Lieu of Taxes  | 3422           |                      |
| Excess Fees   | 3423           |                      |
| Tuition   | 3424           |                      |
| Lease Revenue   | 3425           |                      |
| Investment Income   | 3430           | 25,000.00            |
| Gifts, Grants and Bequests  | 3440           | 16,146.47            |
| Interest Income - Leases  | 3445           |                      |
| Adult General Education Course Fees                                       | 3461           | 240.00               |
| Postsecondary Career Certificate and Applied Technology Diploma           | 3462           | 500,000.00           |
| Continuing Workforce Education Course Fees                                | 3463           | 420.00               |
| Capital Improvement Fees  | 3464           | 846.36               |
| Postsecondary Lab Fees  | 3465           | 130,000.00           |
| Lifelong Learning Fees  | 3466           |                      |
| GED® Testing Fees   | 3467           | 628.00               |
| Financial Aid Fees  | 3468           | 1,570.00             |
| Other Student Fees  | 3469           | 10,055.00            |
| Preschool Program Fees  | 3471           |                      |
| Prekindergarten Early Intervention Fees                                   | 3472           |                      |
| School-Age Child Care Fees  | 3473           |                      |
| Other Schools, Courses and Classes Fees                                   | 3479           |                      |
| Miscellaneous Local Sources   | 3490           | 329,535.48           |
| Total Local   | 3400           | 5,505,726.11         |
| <b>TOTAL ESTIMATED REVENUES</b>   |                | <b>32,184,290.65</b> |
| <b>OTHER FINANCING SOURCES:</b>   |                |                      |
| Loans   | 3720           |                      |
| Sale of Capital Assets  | 3730           |                      |
| Loss Recoveries   | 3740           |                      |
| <i>Transfers In:</i>  |                |                      |
| From Debt Service Funds   | 3620           |                      |
| From Capital Projects Funds   | 3630           | 344,559.98           |
| From Special Revenue Funds  | 3640           |                      |
| From Permanent Funds  | 3660           |                      |
| From Internal Service Funds   | 3670           |                      |
| From Enterprise Funds   | 3690           |                      |
| Total Transfers In  | 3600           | 344,559.98           |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                | <b>344,559.98</b>    |
| Fund Balance, July 1, 2020  | 2800           | 10,966,935.01        |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | <b>43,495,785.64</b> |



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

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

| APPROPRIATIONS   | Account Number | Totals        | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|----------------|---------------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000           | 21,720,142.97 | 13,613,926.61   | 4,110,469.25             | 766,471.78                | 17,600.00              | 2,653,147.29                  | 259,775.23            | 298,752.81   |
| Student Support Services   | 6100           | 1,735,509.38  | 1,081,318.87    | 340,776.64               | 247,405.99                | 3,300.00               | 46,848.91                     | 5,072.00              | 10,786.97    |
| Instructional Media Services                                       | 6200           | 471,196.63    | 310,382.99      | 103,653.66               |                           |                        | 2,355.00                      | 54,804.98             |              |
| Instruction and Curriculum Development Services                    | 6300           | 421,407.52    | 292,592.00      | 75,428.00                |                           |                        | 50,937.52                     |                       | 2,450.00     |
| Instructional Staff Training Services                              | 6400           | 75,812.25     |                 | 5,308.61                 | 46,172.75                 |                        |                               |                       | 24,330.89    |
| Instruction-Related Technology                                     | 6500           | 530,186.48    | 239,596.00      | 79,035.07                | 96,880.34                 | 700.00                 | 5,658.69                      | 105,948.38            | 2,368.00     |
| Board  | 7100           | 456,553.68    | 138,001.00      | 106,322.77               | 176,132.00                |                        | 6,597.91                      | 700.00                | 28,800.00    |
| General Administration   | 7200           | 385,565.63    | 235,191.40      | 108,089.20               | 17,770.03                 |                        | 3,100.00                      | 1,900.00              | 19,515.00    |
| School Administration  | 7300           | 2,343,533.40  | 1,704,337.15    | 515,968.91               | 62,461.99                 | 1,700.00               | 43,661.59                     | 687.76                | 14,716.00    |
| Facilities Acquisition and Construction                            | 7400           | 6,455.00      |                 |                          |                           |                        |                               | 6,455.00              |              |
| Fiscal Services  | 7500           | 683,155.20    | 440,563.65      | 116,366.27               | 86,248.40                 |                        | 10,000.00                     | 17,726.88             | 12,250.00    |
| Food Service   | 7600           | 1,058.12      | 1,058.12        |                          |                           |                        |                               |                       |              |
| Central Services   | 7700           | 257,829.49    | 111,845.36      | 39,529.47                | 77,759.40                 |                        | 27,129.82                     |                       | 1,565.44     |
| Student Transportation Services                                    | 7800           | 2,178,193.81  | 932,403.50      | 446,011.62               | 277,759.00                | 346,398.69             | 108,721.00                    | 16,100.00             | 50,800.00    |
| Operation of Plant   | 7900           | 2,518,734.48  | 84,331.00       | 23,019.68                | 1,553,521.90              | 853,502.07             | 4,059.83                      |                       | 300.00       |
| Maintenance of Plant   | 8100           | 881,913.14    | 257,320.57      | 88,261.07                | 192,114.15                |                        | 96,200.00                     | 247,817.35            | 200.00       |
| Administrative Technology Services                                 | 8200           | 315,234.97    | 140,126.00      | 35,956.22                | 137,277.75                |                        | 1,850.00                      |                       | 25.00        |
| Community Services   | 9100           | 51,325.82     |                 |                          |                           |                        | 5,570.00                      |                       | 45,755.82    |
| Debt Service   | 9200           |               |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300           |               |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                | 35,033,807.97 | 19,582,994.22   | 6,194,196.44             | 3,737,975.48              | 1,223,200.76           | 3,065,837.56                  | 716,987.58            | 512,615.93   |
| <b>OTHER FINANCING USES:</b>                                       |                |               |                 |                          |                           |                        |                               |                       |              |
| <i>Transfers Out: (Function 9700)</i>                              |                |               |                 |                          |                           |                        |                               |                       |              |
| 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            | 75,000.00     |                 |                          |                           |                        |                               |                       |              |
| Total Transfers Out  | 9700           | 75,000.00     |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                | 75,000.00     |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2021                           | 2710           |               |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2021                             | 2720           | 1,700,000.00  |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2021                              | 2730           | 2,400,000.00  |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2021                               | 2740           |               |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2021                             | 2750           | 4,286,977.67  |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           | 8,386,977.67  |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 43,495,785.64 |                 |                          |                           |                        |                               |                       |              |

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4

| ESTIMATED REVENUES  | Account<br>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              | 1,681,700.00 |
| USDA-Donated Commodities  | 3265              | 110,000.00   |
| Federal Through Local   | 3280              |              |
| Miscellaneous Federal Through State   | 3299              |              |
| Total Federal Through State and Local   | 3200              | 1,791,700.00 |
| <i>STATE:</i>   |                   |              |
| School Breakfast Supplement   | 3337              | 8,500.00     |
| School Lunch Supplement   | 3338              | 9,000.00     |
| State Through Local   | 3380              |              |
| Other Miscellaneous State Revenues  | 3399              |              |
| Total State   | 3300              | 17,500.00    |
| <i>LOCAL:</i>   |                   |              |
| Investment Income   | 3430              |              |
| Gifts, Grants and Bequests  | 3440              |              |
| Food Service  | 3450              | 115,400.00   |
| Other Miscellaneous Local Sources   | 3495              |              |
| Total Local   | 3400              | 115,400.00   |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 1,924,600.00 |
| <b>OTHER FINANCING SOURCES:</b>   |                   |              |
| 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              |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |              |
| Fund Balance, July 1, 2020  | 2800              | 602,848.68   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 2,527,448.68 |

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

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

| APPROPRIATIONS   | Account Number |              |
|--|----------------|--------------|
| <i>Food Services: (Function 7600)</i>                          |                |              |
| Salaries   | 100            | 235,000.00   |
| Employee Benefits  | 200            | 120,600.00   |
| Purchased Services   | 300            | 1,445,900.00 |
| Energy Services  | 400            | 27,000.00    |
| Materials and Supplies   | 500            | 20,100.00    |
| Capital Outlay   | 600            | 120,271.66   |
| Other  | 700            | 5,500.00     |
| Capital Outlay (Function 9300)                                 | 600            |              |
| TOTAL APPROPRIATIONS   |                | 1,974,371.66 |
| 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, 2021                       | 2710           |              |
| Restricted Fund Balance, June 30, 2021                         | 2720           | 553,077.02   |
| Committed Fund Balance, June 30, 2021                          | 2730           |              |
| Assigned Fund Balance, June 30, 2021                           | 2740           |              |
| Unassigned Fund Balance, June 30, 2021                         | 2750           |              |
| TOTAL ENDING FUND BALANCE                                      | 2700           | 553,077.02   |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES<br>AND FUND BALANCE |                | 2,527,448.68 |



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

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

| ESTIMATED REVENUES   | Account Number |              |
|--|----------------|--------------|
| <i>FEDERAL DIRECT:</i>   |                |              |
| Head Start   | 3130           |              |
| Workforce Innovation and Opportunity Act                           | 3170           |              |
| Community Action Programs  | 3180           |              |
| Reserve Officers Training Corps (ROTC)                             | 3191           |              |
| Pell Grants  | 3192           | 13,583.31    |
| Miscellaneous Federal Direct                                       | 3199           | 18,818.00    |
| Total Federal Direct   | 3100           | 32,401.31    |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                            |                |              |
| Career and Technical Education                                     | 3201           | 19,361.07    |
| Medicaid   | 3202           |              |
| Workforce Innovation and Opportunity Act                           | 3220           | 269,917.52   |
| Teacher and Principal Training and Recruiting - Title II, Part A   | 3225           | 183,192.31   |
| Math and Science Partnerships - Title II, Part B                   | 3226           |              |
| Individualls with Disabilities Education Act (IDEA)                | 3230           | 104,353.08   |
| Elementary and Secondary Education Act, Title I                    | 3240           | 1,562,947.25 |
| Language Instruction - Title III                                   | 3241           |              |
| Twenty-First Century Schools - Title IV                            | 3242           | 158,677.76   |
| Federal Through Local  | 3280           |              |
| Miscellaneous Federal Through State                                | 3299           | 20,444.75    |
| Total Federal Through State And Local                              | 3200           | 2,318,893.74 |
| <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   |                | 2,351,295.05 |
| <b>OTHER FINANCING SOURCES:</b>                                    |                |              |
| 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, 2020   | 2800           |              |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE |                | 2,351,295.05 |

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

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

| APPROPRIATIONS   | Account<br>Number | Totals       | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|--------------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              | 1,244,805.41 | 574,950.54      | 221,737.58               | 303,184.13                |                        | 64,874.33                     | 58,338.25             | 21,720.58    |
| Student Support Services   | 6100              | 34,980.57    | 14,872.94       | 7,456.74                 | 1,000.00                  |                        | 11,650.89                     |                       |              |
| Instructional Media Services   | 6200              |              |                 |                          |                           |                        |                               |                       |              |
| Instruction and Curriculum Development Services                        | 6300              | 692,108.82   | 509,253.43      | 167,435.55               | 13,419.84                 |                        |                               |                       | 2,000.00     |
| Instructional Staff Training Services                                  | 6400              | 233,581.87   | 3,000.00        | 10,182.25                | 86,331.53                 |                        | 8,591.26                      |                       | 125,476.83   |
| Instruction-Related Technology   | 6500              |              |                 |                          |                           |                        |                               |                       |              |
| Board  | 7100              |              |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              | 83,274.46    |                 |                          |                           |                        |                               |                       | 83,274.46    |
| School Administration  | 7300              | 16,282.61    |                 |                          | 16,282.61                 |                        |                               |                       |              |
| Facilities Acquisition and Construction                                | 7400              |              |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |              |                 |                          |                           |                        |                               |                       |              |
| Food Services  | 7600              |              |                 |                          |                           |                        |                               |                       |              |
| Central Services   | 7700              | 500.00       |                 |                          | 500.00                    |                        |                               |                       |              |
| Student Transportation Services  | 7800              | 6,000.00     |                 |                          | 6,000.00                  |                        |                               |                       |              |
| Operation of Plant   | 7900              | 7,360.00     |                 |                          | 7,360.00                  |                        |                               |                       |              |
| Maintenance of Plant   | 8100              |              |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              |              |                 |                          |                           |                        |                               |                       |              |
| Community Services   | 9100              | 32,401.31    |                 | 100.00                   |                           |                        |                               |                       | 32,301.31    |
| Other Capital Outlay   | 9300              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 2,351,295.05 | 1,102,076.91    | 406,912.12               | 434,078.11                |                        | 85,116.48                     | 58,338.25             | 264,773.18   |
| <b>OTHER FINANCING USES:</b>   |                   |              |                 |                          |                           |                        |                               |                       |              |
| 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              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |              |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2021                               | 2710              |              |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2021                                 | 2720              |              |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2021                                  | 2730              |              |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2021                                   | 2740              |              |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2021                                 | 2750              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |              |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 2,351,295.05 |                 |                          |                           |                        |                               |                       |              |

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

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

| ESTIMATED REVENUES  | Account<br>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              | 982,717.54 |
| Miscellaneous Federal Through State   | 3299              |            |
| Total Federal Through State And Local   | 3200              | 982,717.54 |
| <i>LOCAL:</i>   |                   |            |
| Other Miscellaneous Local Sources   | 3495              |            |
| Total Local   | 3400              |            |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 982,717.54 |
| <b>OTHER FINANCING SOURCES:</b>   |                   |            |
| <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              |            |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |            |
| Fund Balance  | 2800              |            |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 982,717.54 |



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

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

| APPROPRIATIONS   | Account<br>Number | Totals     | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|------------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              | 344,106.67 | 126,900.00      | 35,671.50                | 32,500.00                 |                        | 85,241.41                     | 35,293.76             | 28,500.00    |
| Student Support Services   | 6100              | 56,457.56  | 3,000.00        | 751.00                   | 22,500.00                 |                        | 27,326.56                     |                       | 2,880.00     |
| Instructional Media Services   | 6200              |            |                 |                          |                           |                        |                               |                       |              |
| Instruction and Curriculum Development Services                        | 6300              |            |                 |                          |                           |                        |                               |                       |              |
| Instructional Staff Training Services                                  | 6400              |            |                 |                          |                           |                        |                               |                       |              |
| Instruction-Related Technology   | 6500              | 170,000.00 |                 |                          | 25,000.00                 |                        |                               | 145,000.00            |              |
| Board  | 7100              |            |                 |                          |                           |                        |                               |                       |              |
| General Administration   | 7200              | 37,811.97  |                 |                          |                           |                        |                               |                       | 37,811.97    |
| School Administration  | 7300              |            |                 |                          |                           |                        |                               |                       |              |
| Facilities Acquisition and Construction                                | 7400              |            |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |            |                 |                          |                           |                        |                               |                       |              |
| Food Services  | 7600              | 204,357.00 | 140,000.00      | 64,357.00                |                           |                        |                               |                       |              |
| Central Services   | 7700              |            |                 |                          |                           |                        |                               |                       |              |
| Student Transportation Services  | 7800              | 152,112.00 | 120,000.00      | 14,112.00                |                           | 10,000.00              | 8,000.00                      |                       |              |
| Operation of Plant   | 7900              | 17,872.34  |                 |                          |                           |                        | 9,500.00                      | 8,372.34              |              |
| Maintenance of Plant   | 8100              |            |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              |            |                 |                          |                           |                        |                               |                       |              |
| Community Services   | 9100              |            |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 982,717.54 | 389,900.00      | 114,891.50               | 80,000.00                 | 10,000.00              | 130,067.97                    | 188,666.10            | 69,191.97    |
| <b>OTHER FINANCING USES:</b>   |                   |            |                 |                          |                           |                        |                               |                       |              |
| 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              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |            |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2021                               | 2710              |            |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2021                                 | 2720              |            |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2021                                  | 2730              |            |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2021                                   | 2740              |            |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2021                                 | 2750              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 982,717.54 |                 |                          |                           |                        |                               |                       |              |

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

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

| ESTIMATED REVENUES  | Account Number |            |
|---|----------------|------------|
| <i>FEDERAL DIRECT:</i>  |                |            |
| Miscellaneous Federal Direct  | 3199           | 168,478.30 |
| Total Federal Direct  | 3100           | 168,478.30 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |            |
| Education Stabilization Funds - K-12                                      | 3271           | 303,771.00 |
| Education Stabilization Funds - Workforce                                 | 3272           |            |
| Education Stabilization Funds - VPK                                       | 3273           |            |
| Miscellaneous Federal Through State                                       | 3299           |            |
| Total Federal Through State And Local                                     | 3200           | 303,771.00 |
| <i>LOCAL:</i>   |                |            |
| Other Miscellaneous Local Sources   | 3495           |            |
| Total Local   | 3400           |            |
| <b>TOTAL ESTIMATED REVENUES</b>   |                | 472,249.30 |
| <b>OTHER FINANCING SOURCES:</b>   |                |            |
| <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           |            |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                |            |
| Fund Balance  | 2800           |            |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | 472,249.30 |

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

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

| APPROPRIATIONS   | Account<br>Number | Totals     | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|------------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction  | 5000              | 420,833.44 | 133,769.76      | 22,402.90                | 11,760.32                 |                        | 2,940.46                      | 249,960.00            |              |
| Student Support Services   | 6100              | 5,000.00   |                 |                          |                           |                        |                               | 5,000.00              |              |
| 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              | 6,489.40   |                 |                          |                           |                        | 551.40                        | 5,938.00              |              |
| Facilities Acquisition and Construction                                | 7400              |            |                 |                          |                           |                        |                               |                       |              |
| Fiscal Services  | 7500              |            |                 |                          |                           |                        |                               |                       |              |
| Food Services  | 7600              |            |                 |                          |                           |                        |                               |                       |              |
| Central Services   | 7700              |            |                 |                          |                           |                        |                               |                       |              |
| Student Transportation Services  | 7800              | 10,356.25  | 8,850.75        | 1,505.50                 |                           |                        |                               |                       |              |
| Operation of Plant   | 7900              | 1,179.83   |                 |                          |                           |                        | 1,179.83                      |                       |              |
| Maintenance of Plant   | 8100              |            |                 |                          |                           |                        |                               |                       |              |
| Administrative Technology Services                                     | 8200              | 28,390.38  |                 |                          |                           |                        |                               |                       | 28,390.38    |
| Community Services   | 9100              |            |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 472,249.30 | 142,620.51      | 23,908.40                | 11,760.32                 |                        | 4,671.69                      | 260,898.00            | 28,390.38    |
| <b>OTHER FINANCING USES:</b>   |                   |            |                 |                          |                           |                        |                               |                       |              |
| <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              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |            |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2021                               | 2710              |            |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2021                                 | 2720              |            |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2021                                  | 2730              |            |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2021                                   | 2740              |            |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2021                                 | 2750              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |            |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 472,249.30 |                 |                          |                           |                        |                               |                       |              |



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

SECTION IX. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES   | Account Number | Totals       | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|--|----------------|--------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| FEDERAL DIRECT SOURCES:  |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Direct   | 3199           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Federal Direct Sources   | 3100           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| FEDERAL THROUGH STATE AND LOCAL:                                       |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Through State                                    | 3299           | 22,200.00    |  |                                |  |   |                          |  |  |  | 22,200.00                           |  |
| Total Federal Through State and Local                                  | 3200           | 22,200.00    |  |                                |  |   |                          |  |  |  | 22,200.00                           |  |
| STATE SOURCES:   |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| CO&DS Distributed  | 3321           | 125,000.00   |  |                                |  |   |                          | 125,000.00                                   |  |  |                                     |  |
| Interest on Undistributed CO&DS  | 3325           | 3,400.00     |  |                                |  |   |                          | 3,400.00                                     |  |  |                                     |  |
| 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           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Other Miscellaneous State Revenues                                     | 3399           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Total State Sources  | 3300           | 128,400.00   |  |                                |  |   |                          | 128,400.00                                   |  |  |                                     |  |
| LOCAL SOURCES:   |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| District Local Capital Improvement Tax                                 | 3413           | 1,138,537.48 |  |                                |  |   |                          |  | 1,138,537.48   |  |                                     |  |
| County Local Sales Tax   | 3418           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| School District Local Sales Tax  | 3419           | 1,095,000.00 |  |                                |  |   |                          |  |  |  | 1,095,000.00                        |  |
| Tax Redemptions  | 3421           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Investment Income  | 3430           | 3,444.58     |  |                                |  |   |                          | 500.00                                       | 800.00   |  | 2,144.58                            |  |
| Gifts, Grants and Bequests   | 3440           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Local Sources  | 3490           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Impact Fees  | 3496           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Refunds of Prior Year's Expenditures                                   | 3497           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Local Sources  | 3400           | 2,236,982.06 |  |                                |  |   |                          | 500.00                                       | 1,139,337.48   |  | 1,097,144.58                        |  |
| TOTAL ESTIMATED REVENUES   |                | 2,387,582.06 |  |                                |  |   |                          | 128,900.00                                   | 1,139,337.48   |  | 1,119,344.58                        |  |
| OTHER FINANCING SOURCES  |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Issuance of Bonds  | 3710           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Loans  | 3720           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Sale of Capital Assets   | 3730           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Loss Recoveries  | 3740           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Proceeds of Lease-Purchase Agreements                                  | 3750           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Proceeds from Special Facility Construction Account                    | 3770           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Transfers In:  |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| From General Fund  | 3610           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| From Debt Service Funds  | 3620           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| From Special Revenue Funds   | 3640           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Interfund (Capital Projects Only)                                      | 3650           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| From Permanent Funds   | 3660           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| From Internal Service Funds  | 3670           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| From Enterprise Funds  | 3690           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Transfers In   | 3600           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| TOTAL OTHER FINANCING SOURCES  |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Fund Balance, July 1, 2020   | 2800           | 1,599,470.95 |  |                                |  |   |                          | 135,558.00                                   | 562,985.01   |  | 900,927.94                          |  |
| TOTAL ESTIMATED REVENUES, OTHER<br>FINANCING SOURCES AND FUND BALANCES |                | 3,987,053.01 |  |                                |  |   |                          | 264,458.00                                   | 1,702,322.49   |  | 2,020,272.52                        |  |

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

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS  | Account Number | Totals       | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|---|----------------|--------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>Appropriations: (Functions 7400-9200)</i>                            |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Library Books (New Libraries)   | 610            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Audiovisual Materials   | 620            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Buildings and Fixed Equipment   | 630            | 182,917.94   |  |                                |  |   |                          |  |  |  | 182,917.94                          |  |
| Furniture, Fixtures and Equipment                                       | 640            | 1,237,964.36 |  |                                |  |   |                          |  |  |  | 1,237,964.36                        |  |
| Motor Vehicles (Including Buses)  | 650            | 30,557.35    |  |                                |  |   |                          |  | 30,557.35  |  |                                     |  |
| Land  | 660            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Improvements Other Than Buildings                                       | 670            | 90,974.23    |  |                                |  |   |                          |  | 14,505.23  |  | 76,469.00                           |  |
| Remodeling and Renovations  | 680            | 1,470,947.91 |  |                                |  |   |                          | 5,508.13                                     | 1,397,266.56   |  | 68,173.22                           |  |
| Computer Software   | 690            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Charter School Local Capital Improvement                                | 793            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Charter School Capital Outlay Sales Tax                                 | 795            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Redemption of Principal   | 710            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Interest  | 720            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Dues and Fees   | 730            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>TOTAL APPROPRIATIONS</b>   |                | 3,013,361.79 |  |                                |  |   |                          | 5,508.13                                     | 1,442,329.14   |  | 1,565,524.52                        |  |
| <b>OTHER FINANCING USES:</b>  |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>Transfers Out: (Function 9700)</i>                                   |                |              |  |                                |  |   |                          |  |  |  |                                     |  |
| To General Fund   | 910            | 344,559.98   |  |                                |  |   |                          |  | 259,299.31   |  | 85,260.67                           |  |
| To Debt Service Funds   | 920            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| To Special Revenue Funds  | 940            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Interfund (Capital Projects Only)                                       | 950            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| To Permanent Funds  | 960            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| To Internal Service Funds   | 970            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| To Enterprise Funds   | 990            |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Transfers Out   | 9700           | 344,559.98   |  |                                |  |   |                          |  | 259,299.31   |  | 85,260.67                           |  |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                | 344,559.98   |  |                                |  |   |                          |  | 259,299.31   |  | 85,260.67                           |  |
| Nonspendable Fund Balance, June 30, 2021                                | 2710           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Restricted Fund Balance, June 30, 2021                                  | 2720           | 629,131.24   |  |                                |  |   |                          | 258,949.87                                   | 694.04   |  | 369,487.33                          |  |
| Committed Fund Balance, June 30, 2021                                   | 2730           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Assigned Fund Balance, June 30, 2021                                    | 2740           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| Unassigned Fund Balance, June 30, 2021                                  | 2750           |              |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700           | 629,131.24   |  |                                |  |   |                          | 258,949.87                                   | 694.04   |  | 369,487.33                          |  |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                | 3,987,053.01 |  |                                |  |   |                          | 264,458.00                                   | 1,702,322.49   |  | 2,020,272.52                        |  |



DISTRICT SCHOOL BOARD OF WASHINGTON COUNTY  
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SECTION XI. ENTERPRISE FUNDS

| ESTIMATED REVENUES   | Account Number | Totals        | 911<br>Self-Insurance Consortium | 912<br>Self-Insurance Consortium | 913<br>Self-Insurance Consortium | 914<br>Self-Insurance Consortium | 915<br>ARRA Consortium | 921<br>Other Enterprise Programs | 922<br>Other Enterprise Programs |
|--|----------------|---------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <i>OPERATING REVENUES:</i>   |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Charges for Services   | 3481           | 2,194,516.29  |                                  |                                  |                                  |                                  |                        | 2,194,516.29                     |                                  |
| Charges for Sales  | 3482           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Premium Revenue  | 3484           | 21,223,028.00 | 6,592,449.00                     | 14,630,579.00                    |                                  |                                  |                        |                                  |                                  |
| Other Operating Revenues   | 3489           | 243,537.12    |                                  |                                  |                                  |                                  |                        | 243,537.12                       |                                  |
| Total Operating Revenues   |                | 23,661,081.41 | 6,592,449.00                     | 14,630,579.00                    |                                  |                                  |                        | 2,438,053.41                     |                                  |
| <i>NONOPERATING REVENUES:</i>  |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Investment Income  | 3430           | 325,014.00    | 100,014.00                       | 200,000.00                       |                                  |                                  |                        | 25,000.00                        |                                  |
| Gifts, Grants and Bequests   | 3440           | 5,717,385.33  |                                  |                                  |                                  |                                  |                        | 5,717,385.33                     |                                  |
| Other Miscellaneous Local Sources  | 3495           | 478,588.54    |                                  |                                  |                                  |                                  |                        | 478,588.54                       |                                  |
| Loss Recoveries  | 3740           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Gain on Disposition of Assets  | 3780           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Nonoperating Revenues  |                | 6,520,987.87  | 100,014.00                       | 200,000.00                       |                                  |                                  |                        | 6,220,973.87                     |                                  |
| <i>Transfers In:</i>   |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From General Fund  | 3610           | 75,000.00     |                                  |                                  |                                  |                                  |                        | 75,000.00                        |                                  |
| 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           | 75,000.00     |                                  |                                  |                                  |                                  |                        | 75,000.00                        |                                  |
| Net Position, July 1, 2020   | 2880           | 14,766,765.53 | 13,860,089.77                    | 39,335.68                        |                                  |                                  |                        | 867,340.08                       |                                  |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                | 45,023,834.81 | 20,552,552.77                    | 14,869,914.68                    |                                  |                                  |                        | 9,601,367.36                     |                                  |
| <b>ESTIMATED EXPENSES</b>  | <b>Object</b>  |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Salaries   | 100            | 3,218,989.15  | 236,620.00                       | 81,500.00                        |                                  |                                  |                        | 2,900,869.15                     |                                  |
| Employee Benefits  | 200            | 890,775.06    | 63,613.00                        | 25,474.00                        |                                  |                                  |                        | 801,688.06                       |                                  |
| Purchased Services   | 300            | 11,906,213.75 | 4,394,221.00                     | 3,198,605.00                     |                                  |                                  |                        | 4,313,387.75                     |                                  |
| Energy Services  | 400            | 44,530.47     |                                  |                                  |                                  |                                  |                        | 44,530.47                        |                                  |
| Materials and Supplies   | 500            | 311,642.73    | 18,500.00                        |                                  |                                  |                                  |                        | 293,142.73                       |                                  |
| Capital Outlay   | 600            | 250,633.82    | 17,450.00                        |                                  |                                  |                                  |                        | 233,183.82                       |                                  |
| Other (including Depreciation)   | 700            | 15,332,261.51 | 3,500,814.00                     | 11,525,000.00                    |                                  |                                  |                        | 306,447.51                       |                                  |
| Total Operating Expenses   |                | 31,955,046.49 | 8,231,218.00                     | 14,830,579.00                    |                                  |                                  |                        | 8,893,249.49                     |                                  |
| <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 (Enterprise Funds Only)  | 950            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Permanent Funds   | 960            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Internal Service Funds  | 970            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Transfers Out  | 9700           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Net Position, June 30, 2021  | 2780           | 13,068,788.32 | 12,321,334.77                    | 39,335.68                        |                                  |                                  |                        | 708,117.87                       |                                  |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | 45,023,834.81 | 20,552,552.77                    | 14,869,914.68                    |                                  |                                  |                        | 9,601,367.36                     |                                  |



DISTRICT SCHOOL BOARD OF WASHINGTON COUNTY  
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SECTION XII. INTERNAL SERVICE FUNDS

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| ESTIMATED REVENUES   | Account Number | Totals       | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal Service |
|--|----------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------------|
| <i>OPERATING REVENUES:</i>   |                |              |                       |                       |                       |                       |                       |                            |                               |
| Charges for Services   | 3481           |              |                       |                       |                       |                       |                       |                            |                               |
| Charges for Sales  | 3482           |              |                       |                       |                       |                       |                       |                            |                               |
| Premium Revenue  | 3484           |              |                       |                       |                       |                       |                       |                            |                               |
| Other Operating Revenues   | 3489           |              |                       |                       |                       |                       |                       |                            |                               |
| Total Operating Revenues   |                |              |                       |                       |                       |                       |                       |                            |                               |
| <i>NONOPERATING REVENUES:</i>  |                |              |                       |                       |                       |                       |                       |                            |                               |
| 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  |                |              |                       |                       |                       |                       |                       |                            |                               |
| <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, 2020   | 2880           | 5,118,665.62 |                       | 5,118,665.62          |                       |                       |                       |                            |                               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                | 5,118,665.62 |                       | 5,118,665.62          |                       |                       |                       |                            |                               |
| <b>ESTIMATED EXPENSES</b>  | <b>Object</b>  |              |                       |                       |                       |                       |                       |                            |                               |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |              |                       |                       |                       |                       |                       |                            |                               |
| 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   |                |              |                       |                       |                       |                       |                       |                            |                               |
| <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, 2021  | 2780           | 5,118,665.62 |                       | 5,118,665.62          |                       |                       |                       |                            |                               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | 5,118,665.62 |                       | 5,118,665.62          |                       |                       |                       |                            |                               |