

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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A. Certified Taxable Value of Property in County by Property Appraiser		69,335,024,270.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.7110	3.7110
2. Prior-Period Funding Adjustment Millage	0.0160	0.0160
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		1.0000
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	5.9750	1.0000
		6.9750

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SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	392,101.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	392,101.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,457,780.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,457,780.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	21,197,897.00
Workforce Development	3315	8,276,099.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	26,986.00
Diagnostic and Learning Resources Centers	3335	28,553.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	243,160.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	49,186,425.00

Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	29,985.00
Total State	3300	79,435,605.00
LOCAL:		
District School Taxes	3411	364,424,888.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	337,673.00
Investment Income	3430	2,162,598.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	137,273.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	1,554,882.00
Continuing Workforce Education Course Fees	3463	494,289.00
Capital Improvement Fees	3464	57,979.00
Postsecondary Lab Fees	3465	165,755.00
Lifelong Learning Fees	3466	92,877.00
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	55,167.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,960,959.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,054,959.00
Total Local	3400	374,499,299.00
TOTAL ESTIMATED REVENUES		455,784,785.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	29,438,355.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	29,438,355.00
TOTAL OTHER FINANCING SOURCES		29,438,355.00
Fund Balance, July 1, 2020	2800	86,844,175.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		572,067,315.00

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p3 DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	334,629,901.00	193,088,475.00	66,953,360.00	66,445,069.00	218,518.00	5,050,097.00	1,205,673.00	1,668,709.00
Student Support Services	6100	27,027,399.00	20,164,928.00	6,348,947.00	341,371.00		123,397.00	41,557.00	7,199.00
Instructional Media Services	6200	7,330,299.00	1,690,177.00	738,729.00	849,453.00		3,998,674.00	52,966.00	300.00
Instruction and Curriculum Development Services	6300	3,630,223.00	2,763,989.00	755,130.00	83,785.00		12,744.00		14,575.00
Instructional Staff Training Services	6400	1,434,469.00	738,149.00	179,768.00	462,868.00		28,159.00		25,525.00

Instruction-Related Technology	6500	5,559,230.00	2,702,491.00	831,376.00	2,025,363.00				
Board	7100	2,155,415.00	283,706.00	435,771.00	1,305,938.00		5,000.00		125,000.00
General Administration	7200	2,063,662.00	1,384,671.00	442,602.00	67,420.00		77,628.00	516.00	90,825.00
School Administration	7300	22,136,515.00	16,342,988.00	5,019,384.00	361,942.00		131,006.00	261,033.00	20,162.00
Facilities Acquisition and Construction	7400	155,670.00			23,278.00			132,392.00	
Fiscal Services	7500	2,304,486.00	1,818,175.00	438,740.00	26,071.00		10,500.00	1,000.00	10,000.00
Food Service	7600	66,884.00	53,466.00	13,318.00			100.00		
Central Services	7700	7,124,479.00	4,786,674.00	1,251,123.00	513,088.00		542,767.00	9,585.00	21,242.00
Student Transportation Services	7800	19,211,606.00	11,016,094.00	4,451,202.00	929,170.00	2,169,573.00	633,029.00	4,660.00	7,878.00
Operation of Plant	7900	45,603,472.00	20,492,398.00	6,571,913.00	8,321,536.00	8,135,924.00	1,966,460.00	93,441.00	21,800.00
Maintenance of Plant	8100	21,403,722.00	6,723,221.00	2,020,688.00	10,586,939.00	50,000.00	1,944,723.00	46,876.00	31,275.00
Administrative Technology Services	8200	3,278,455.00	1,840,622.00	513,004.00	848,284.00		65,945.00	10,500.00	100.00
Community Services	9100	1,869,540.00	1,016,055.00	191,704.00	65,569.00	713.00	562,671.00	4,384.00	28,444.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		506,985,427.00	286,906,279.00	97,156,759.00	93,257,144.00	10,574,728.00	15,152,900.00	1,864,583.00	2,073,034.00
OTHER FINANCING USES:									
<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								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710	11,791,370.00							
Restricted Fund Balance, June 30, 2021	2720	7,093,370.00							
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740	10,664,286.00							
Unassigned Fund Balance, June 30, 2021	2750	35,532,862.00							
TOTAL ENDING FUND BALANCE	2700	65,081,888.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		572,067,315.00							

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	12,492,530.00
USDA-Donated Commodities	3265	1,500,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	13,992,530.00
<i>STATE:</i>		
School Breakfast Supplement	3337	59,000.00
School Lunch Supplement	3338	97,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	156,000.00
<i>LOCAL:</i>		
Investment Income	3430	35,000.00
Gifts, Grants and Bequests	3440	25,000.00
Food Service	3450	5,474,133.00

Other Miscellaneous Local Sources	3495	22,000.00
Total Local	3400	5,556,133.00
TOTAL ESTIMATED REVENUES		19,704,663.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	491,782.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		20,196,445.00

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p5 DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

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	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	6,328,104.00
Employee Benefits	200	3,992,650.00
Purchased Services	300	509,390.00
Energy Services	400	53,162.00
Materials and Supplies	500	9,178,240.00
Capital Outlay	600	20,000.00
Other	700	35,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		20,116,546.00
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	79,899.00
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	79,899.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		20,196,445.00

9300 DO NOT MAKE CHANGES TO THIS CODE

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	85,000.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	947,725.00
Miscellaneous Federal Direct	3199	1,661,132.00
Total Federal Direct	3100	2,693,857.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	531,909.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	392,833.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,303,670.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	11,161,130.00
Elementary and Secondary Education Act, Title I	3240	9,582,184.00
Language Instruction - Title III	3241	510,440.00
Twenty-First Century Schools - Title IV	3242	605,185.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	208,441.00
Total Federal Through State And Local	3200	24,295,792.00
<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		26,989,649.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		26,989,649.00

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	14,715,370.00	8,706,237.00	3,528,067.00	1,671,312.00		359,660.00	403,921.00	46,173.00
Student Support Services	6100	5,598,175.00	3,064,533.00	940,680.00	1,442,020.00		149,182.00		1,760.00
Instructional Media Services	6200	555.00					25.00	530.00	
Instruction and Curriculum Development Services	6300	798,988.00	409,260.00	130,916.00	183,400.00		75,412.00		
Instructional Staff Training Services	6400	3,743,643.00	2,125,492.00	558,696.00	866,053.00		70,441.00	34,744.00	88,217.00
Instruction-Related Technology	6500	18,758.00	5,075.00	947.00				12,736.00	
Board	7100								
General Administration	7200	876,445.00	95,516.00	29,314.00					751,615.00
School Administration	7300	6,903.00	766.00	6,137.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	28,471.00	18,421.00	10,050.00					
Food Services	7600								
Central Services	7700	65,752.00	26,720.00	5,736.00	33,296.00				
Student Transportation Services	7800	9,519.00	1,800.00		719.00				7,000.00
Operation of Plant	7900	2,665.00							2,665.00
Maintenance of Plant	8100	91,680.00							91,680.00
Administrative Technology Services	8200								
Community Services	9100	1,032,725.00							1,032,725.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		26,989,649.00	14,453,820.00	5,210,543.00	4,196,800.00		654,720.00	451,931.00	2,021,835.00
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								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		26,989,649.00							

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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 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	6,580,072.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	6,580,072.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	

Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	742.00							742.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		619,962.00	326,025.00	90,920.00	119,717.00		10,738.00		72,562.00
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								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		619,962.00							

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SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	1,085,914.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	1,085,914.00
TOTAL ESTIMATED REVENUES	3000	1,085,914.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	74,016.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,159,930.00

From Enterprise Funds	3690								
Total Transfers In	3600	6,812,967.00							
TOTAL OTHER FINANCING SOURCES		72,602,967.00							
Fund Balance, July 1, 2020	2800	123,511,537.00					1,001,728.00	74,450,886.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		323,899,458.00					2,009,200.00	174,293,321.00	

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

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement
<i>Appropriations: (Functions 7400/9200)</i>										
Library Books (New Libraries)	610									
Audiovisual Materials	620									
Buildings and Fixed Equipment	630	89,637,017.00						2,007,700.00	32,293,703.00	
Furniture, Fixtures and Equipment	640	17,524,307.00							9,280,743.00	
Motor Vehicles (Including Buses)	650	7,521,681.00							6,456,450.00	
Land	660	24,488,474.00								
Improvements Other Than Buildings	670	10,565,354.00							4,209,809.00	
Remodeling and Renovations	680	75,057,157.00							47,054,323.00	
Computer Software	690	39,494.00								
Charter School Local Capital Improvement	793	1,719,319.00							1,719,319.00	
Charter School Capital Outlay Sales Tax	795									
Redemption of Principal	710									
Interest	720									
Dues and Fees	730	8,000.00						1,500.00	6,500.00	
TOTAL APPROPRIATIONS		226,560,803.00						2,009,200.00	101,020,847.00	
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To General Fund	910	29,438,355.00							26,105,341.00	
To Debt Service Funds	920	31,058,270.00							31,058,270.00	
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	60,496,625.00							57,163,611.00	
TOTAL OTHER FINANCING USES		60,496,625.00							57,163,611.00	
Nonspendable Fund Balance, June 30, 2021	2710									
Restricted Fund Balance, June 30, 2021	2720	36,842,030.00							16,108,863.00	
Committed Fund Balance, June 30, 2021	2730									
Assigned Fund Balance, June 30, 2021	2740									
Unassigned Fund Balance, June 30, 2021	2750									
TOTAL ENDING FUND BALANCES	2700	36,842,030.00							16,108,863.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		323,899,458.00						2,009,200.00	174,293,321.00	

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

SECTION X. PERMANENT FUNDS - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	

z	Net Position, June 30, 2021	2780							
z	TOTAL OPERATING EXPENSES, NONOPERATING								
z	EXPENSES, TRANSFERS OUT AND NET POSITION								

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION XII. INTERNAL SERVICE FUNDS

z	ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service	
z	<i>OPERATING REVENUES:</i>										
o	Charges for Services	3481	58,913,001.00	2,573,999.00		2,564,367.00	193,787.00	53,580,848.00			
o	Charges for Sales	3482									
o	Premium Revenue	3484									
o	Other Operating Revenues	3489	2,280,713.00					2,280,713.00			
o	Total Operating Revenues		61,193,714.00	2,573,999.00		2,564,367.00	193,787.00	55,861,561.00			
z	<i>NONOPERATING REVENUES:</i>										
n	Investment Income	3430	313,561.00	26,250.00	10,000.00	3,000.00	1,450.00	272,861.00			
n	Gifts, Grants and Bequests	3440									
n	Other Miscellaneous Local Sources	3495									
n	Loss Recoveries	3740									
n	Gain on Disposition of Assets	3780									
n	Total Nonoperating Revenues		313,561.00	26,250.00	10,000.00	3,000.00	1,450.00	272,861.00			
z	<i>Transfers In:</i>										
z	From General Fund	3610									
z	From Debt Service Funds	3620									
z	From Capital Projects Funds	3630									
z	From Special Revenue Funds	3640									
z	Interfund (Internal Service Funds Only)	3650									
z	From Permanent Funds	3660									
z	From Enterprise Funds	3690									
z	Total Transfers In	3600									
z	Net Position, July 1, 2020	2880	35,096,349.00	2,666,111.00	4,266,237.00	1,376,536.00	1,075,507.00	25,711,958.00			
z	TOTAL OPERATING REVENUES, NONOPERATING										
z	REVENUES, TRANSFERS IN AND NET POSITION		96,603,624.00	5,266,360.00	4,276,237.00	3,943,903.00	1,270,744.00	81,846,380.00			
z	ESTIMATED EXPENSES										
z	<i>OPERATING EXPENSES: (Function 9900)</i>										
o	Salaries	100	440,108.00	184,231.00	42,490.00	65,002.00	53,478.00	94,907.00			
o	Employee Benefits	200	104,114.00	23,745.00	12,009.00	21,739.00	15,898.00	30,723.00			
o	Purchased Services	300	4,304,386.00	456,607.00	60,792.00	218,551.00	38,985.00	3,529,451.00			
o	Energy Services	400									
o	Materials and Supplies	500	1,540.00	437.00			1,103.00				
o	Capital Outlay	600									
o	Other (including Depreciation)	700	59,482,016.00	2,484,042.00	841,686.00	2,285,319.00		53,870,969.00			
o	Total Operating Expenses		64,332,164.00	3,149,062.00	956,977.00	2,590,611.00	109,464.00	57,526,050.00			
z	<i>NONOPERATING EXPENSES: (Function 9900)</i>										
n	Interest	720									
n	Loss on Disposition of Assets	810									
n	Total Nonoperating Expenses										
z	<i>Transfers Out: (Function 9700)</i>										
z	To General Fund	910									
z	To Debt Service Funds	920									
z	To Capital Projects Funds	930	6,812,967.00					6,812,967.00			
z	To Special Revenue Funds	940									
z	Interfund Transfers (Internal Service Funds Only)	950									
z	To Permanent Funds	960									
z	To Enterprise Funds	990									
z	Total Transfers Out	9700	6,812,967.00					6,812,967.00			
z	Net Position, June 30, 2021	2780	25,458,493.00	2,117,298.00	3,319,260.00	1,353,292.00	1,161,280.00	17,507,363.00			

z	TOTAL OPERATING EXPENSES, NONOPERATING							
z	EXPENSES, TRANSFERS OUT AND NET POSITION	96,603,624.00	5,266,360.00	4,276,237.00	3,943,903.00	1,270,744.00	81,846,380.00	
z								