

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

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STATE CUMULATIVE TOTALS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY
 CURRENT YEAR GROSS TAXABLE VALUE \$ 2,301,972,931,658.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	243.1740		243.1740
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.4140		0.4140
3. DISCRETIONARY OPERATING	50.1160		50.1160
4. ADDITIONAL OPERATING		15.5400	15.5400
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	97.3160		97.3160
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.2842	0.2842
TOTAL MILLS	391.0200	15.8242	406.8442

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	6,898,414.40
Reserve Officers Training Corps (ROTC)	3191	22,295,708.81
Miscellaneous Federal Direct	3199	7,771,500.00
TOTAL FEDERAL DIRECT	3100	36,965,623.21
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	92,096,279.59
National Forest Funds	3255	884,885.00
Federal Through Local	3280	1,391,928.75
Miscellaneous Federal Through State	3299	40,691,595.98
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	135,064,689.32
STATE:		
Florida Education Finance Program (FEFP)	3310	9,294,239,028.00
Workforce Development	3315	372,226,636.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	2,346,000.00
Adults with Disabilities	3318	3,948,936.00
CO&DS Withheld for Admin. Expenditure	3323	1,272,308.96
Diagnostic and Learning Resources Centers	3335	355,183.00
Sales Tax Distribution s. 212.20(6)	3341	8,239,450.68
State Forest Funds	3342	261,678.98
State License Tax	3343	8,620,813.04
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	3,138,313,028.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	70,456,813.44
Preschool Projects	3372	1,062,797.18
Reading Programs	3373	0.00
Full-Service Schools Program	3378	418,300.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	21,572,269.38
TOTAL STATE	3300	12,923,333,242.66
LOCAL:		
District School Taxes	3411	10,784,724,893.09
Tax Redemptions	3421	2,782,688.00
Payment in Lieu of Taxes	3422	418,300.00
Excess Fees	3423	197,897.55
Tuition	3424	6,000.00
Lease Revenue	3425	19,709,641.31
Investment Income	3430	57,453,191.67
Gifts, Grants and Bequests	3440	8,577,085.54
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	7,282,009.88
Postsec. Career Cert. and Appl. Tech. Fees	3462	27,943,751.82

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Continuing Workforce Ed. Course Fees	3463	841,509.00
Capital Improvement Fees	3464	1,122,309.12
Postsecondary Lab Fees	3465	4,413,964.00
Lifelong Learning Fees	3466	1,097,077.00
General Education Dev (GED) Testing Fees	3467	144,638.00
Financial Aid Fees	3468	2,129,888.16
Other Student Fees	3469	9,294,041.42
Preschool Program Fees	3471	8,129,822.51
Prekindergarten Early Intervention Fees	3472	1,907,960.00
School-Age Child Care Fees	3473	137,526,386.63
Other Schools, Courses and Classes Fees	3479	7,640,962.02
Miscellaneous Local Sources	3490	262,924,462.13
TOTAL LOCAL	3400	11,346,268,478.85
 TOTAL ESTIMATED REVENUES		 24,441,632,034.04
 OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	1,274,000.00
Loss Recoveries	3740	483,417.83
 TRANSFERS IN:		
From Debt Service Funds	3620	528,844.51
From Capital Projects Funds	3630	1,011,041,213.56
From Special Revenue Funds	3640	20,914,925.97
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	7,903,400.00
From Enterprise Funds	3690	2,299,035.00
TOTAL TRANSFERS IN	3600	1,042,687,419.04
 TOTAL OTHER FINANCING SOURCES		 1,044,444,836.87
 FUND BALANCE (JULY 1, 2020)	 2800	 2,968,516,173.06
 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		 28,454,593,043.97

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	17,128,816,055.87	9,660,059,270.25	3,167,593,571.28	3,252,268,865.90
Student Support Services	6100	1,160,164,851.51	775,219,561.32	259,476,712.91	100,591,859.56
Instructional Media Services	6200	287,754,687.95	158,771,045.69	55,482,257.45	51,923,811.23
Instruction and Curriculum Dev. Services	6300	456,083,433.03	297,553,026.27	95,088,861.19	32,118,384.41
Instructional Staff Training Services	6400	155,020,043.89	84,237,384.65	26,188,086.08	28,209,185.46
Instruction-Related Technology Board	6500 7100	305,038,701.94 83,308,795.73	150,074,525.58 33,026,250.73	51,225,256.08 16,322,161.60	65,151,687.27 25,452,814.14
General Administration	7200	113,497,218.53	67,328,763.62	22,504,230.40	15,785,481.62
School Administration	7300	1,524,243,634.55	1,092,631,447.77	386,481,310.88	19,095,355.99
Facilities Acquisition and Construction	7400	205,917,965.60	19,282,631.00	6,236,140.59	29,014,193.42
Fiscal Services	7500	142,306,841.75	90,424,677.67	29,125,797.34	12,547,511.88
Food Services	7600	8,009,936.34	3,816,823.09	2,350,919.96	406,881.28
Central Services	7700	427,746,226.05	215,051,595.85	80,216,918.64	97,725,521.99
Student Transportation Services	7800	1,011,543,377.10	497,565,509.88	221,598,964.63	132,069,439.95
Operation of Plant	7900	2,179,042,116.85	641,229,256.68	281,369,395.87	608,281,311.57
Maintenance of Plant	8100	750,801,220.20	290,974,585.68	105,364,216.12	211,832,821.74
Administrative Technology Services	8200	202,863,854.74	83,046,263.74	25,503,426.74	74,659,983.84
Community Services	9100	184,676,720.64	82,275,423.38	24,343,051.54	6,968,690.31
Debt Service	9200	11,831,728.97	0.00	0.00	0.00
Other Capital Outlay	9300	4,305,700.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		26,342,973,111.24	14,242,568,042.85	4,856,471,279.30	4,764,103,801.56
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	7,272,503.68			
To Capital Projects Funds	930	1,824,324.00			
To Special Revenue Funds	940	4,258,460.69			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	5,324,582.45			
To Enterprise Funds	990	75,000.00			
TOTAL TRANSFERS OUT	9700	18,754,870.82			
TOTAL OTHER FINANCING USES		18,754,870.82			
Nonspendable Fund Balance	2710	92,630,879.82			
Restricted Fund Balance	2720	213,644,736.12			
Committed Fund Balance	2730	123,507,950.52			
Assigned Fund Balance	2740	572,017,641.46			
Unassigned Fund Balance	2750	1,091,063,853.99			
FUND BALANCE (JUNE 30, 2021)	2700	2,092,865,061.91			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		28,454,593,043.97			

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	739,961.37	811,794,563.01	89,823,900.74	146,535,923.32
Student Support Services	6100	35,142.34	20,240,438.95	2,235,798.45	2,365,337.98
Instructional Media Services	6200	19,562.00	8,467,034.59	12,670,164.70	420,812.29
Instruction and Curriculum Dev. Services	6300	27,641.89	15,372,193.26	11,649,193.43	4,274,132.58
Instructional Staff Training Services	6400	4,510.00	7,319,800.22	241,380.24	8,819,697.24
Instruction-Related Technology	6500	215,244.65	18,789,450.57	19,390,647.90	191,889.89
Board	7100	14,480.09	1,840,216.53	154,196.68	6,498,675.96
General Administration	7200	83,396.04	2,434,597.06	650,418.87	4,710,330.92
School Administration	7300	14,371.24	13,440,182.33	3,368,263.16	9,212,703.18
Facilities Acquisition and Construction	7400	76,888.00	845,659.38	83,491,713.69	66,970,739.52
Fiscal Services	7500	26,600.00	3,302,203.93	1,215,297.15	5,664,753.78
Food Services	7600	638,840.47	639,558.28	17,805.16	139,108.10
Central Services	7700	3,184,455.15	22,459,199.09	3,531,383.78	5,577,151.55
Student Transportation Services	7800	94,310,251.50	44,572,886.13	10,148,473.02	11,277,851.99
Operation of Plant	7900	546,867,631.28	66,107,343.45	24,982,056.13	10,205,121.87
Maintenance of Plant	8100	8,837,944.40	108,197,126.15	22,114,562.38	3,479,963.73
Administrative Technology Services	8200	41,478.74	3,452,190.11	15,542,802.05	617,709.52
Community Services	9100	75,832.00	36,918,749.60	9,223,744.69	24,871,229.12
Debt Service	9200	0.00	0.00	0.00	11,831,728.97
Other Capital Outlay	9300	0.00	0.00	4,305,700.00	0.00
TOTAL APPROPRIATIONS		655,214,231.16	1,186,193,392.64	314,757,502.22	323,664,861.51

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
National School Lunch Act	3260	1,143,751,447.58
USDA-Donated Commodities	3265	97,194,278.57
Federal Through Local	3280	6,557,985.42
Miscellaneous Federal Through State	3299	6,510,824.22
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,254,014,535.79
STATE:		
School Breakfast Supplement	3337	7,332,287.02
School Lunch Supplement	3338	8,559,839.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	125,926.00
TOTAL STATE	3300	16,018,052.02
LOCAL:		
Investment Income	3430	2,716,432.75
Gifts, Grants and Bequests	3440	56,675.00
Food Service	3450	174,815,011.34
Other Miscellaneous Local Sources	3495	3,897,515.59
TOTAL LOCAL	3400	181,485,634.68
TOTAL ESTIMATED REVENUES		1,451,518,222.49
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	3,904,145.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	5,000.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	3,909,145.00
TOTAL OTHER FINANCING SOURCES		3,909,145.00
FUND BALANCE (JULY 1, 2020)	2800	336,709,928.54
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,792,137,296.03

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (FUNCTION 7600)		
Salaries	100	413,151,186.93
Employee Benefits	200	205,796,202.25
Purchased Services	300	155,557,411.36
Energy Services	400	27,781,691.75
Materials and Supplies	500	621,613,880.98
Capital Outlay	600	49,642,228.55
Other	700	38,996,876.79
Capital Outlay (Function 9300)	600	8,727,705.19
TOTAL APPROPRIATIONS		1,521,267,183.80
OTHER FINANCING USES:		
TRANSFERS OUT: (FUNCTION 9700)		
To General Fund	910	5,914,925.97
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	2,649,666.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	8,564,591.97
TOTAL OTHER FINANCING USES		8,564,591.97
Nonspendable Fund Balance	2710	22,822,337.99
Restricted Fund Balance	2720	217,081,891.47
Committed Fund Balance	2730	712,252.61
Assigned Fund Balance	2740	21,689,038.19
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2021)	2700	262,305,520.26
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,792,137,296.03

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 OTHER FEDERAL PROGRAMS FUND 420

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	60,362,968.50
Workforce Innovation and Opportunity Act	3170	137,256.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	1,598,177.00
Pell Grants	3192	15,619,356.14
Miscellaneous Federal Direct	3199	64,015,427.41
TOTAL FEDERAL DIRECT	3100	141,733,185.05
FEDERAL THROUGH STATE & LOCAL:		
Career and Technical Education	3201	32,679,864.71
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	24,475,050.24
Tchr/Princ. Trng. & Recruiting-Title II	3225	97,681,455.18
Math & Science Partnerships - Title II	3226	3,419,613.71
Individuals w/Disabilities Ed. (IDEA)	3230	657,773,089.11
Elem. & Sec. Education Act - Title I	3240	919,689,636.73
Language Instruction - Title III	3241	31,671,098.85
Twenty-First Century Schools - Title IV	3242	40,250,003.60
Federal Through Local	3280	36,114,471.01
Miscellaneous Federal Through State	3299	104,827,437.76
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,948,581,720.90
STATE:		
State Through Local	3380	233,372.00
Other Miscellaneous State Revenues	3399	12,713,265.50
TOTAL STATE	3300	12,946,637.50
LOCAL:		
Investment Income	3430	20.00
Gifts, Grants and Bequests	3440	5,016,737.79
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	8,916,132.58
TOTAL LOCAL	3400	13,932,890.37
TOTAL ESTIMATED REVENUES		2,117,194,433.82

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	313,744.89
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	313,744.89
TOTAL OTHER FINANCING SOURCES		313,744.89
FUND BALANCE (JULY 1, 2020)	2800	148,365.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,117,656,544.11

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APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,144,453,297.39	554,632,647.81	207,103,451.23	194,602,786.69
Student Support Services	6100	198,784,910.25	116,726,292.19	44,367,304.14	27,142,174.02
Instructional Media Services	6200	9,998,991.72	4,822,552.16	1,520,162.45	914,792.70
Instruction and Curriculum Dev. Services	6300	277,006,106.19	187,280,035.75	61,142,225.58	19,723,998.06
Instructional Staff Training Services	6400	301,463,997.67	176,848,652.27	55,300,197.76	48,168,250.81
Instruction-Related Technology	6500	17,227,687.10	3,205,293.04	1,360,643.27	4,176,167.77
Board	7100	19,067.91	0.00	0.00	19,067.91
General Administration	7200	67,103,938.89	747,797.40	313,041.58	69,747.35
School Administration	7300	9,665,244.47	6,391,174.63	2,230,066.55	867,967.56
Facilities Acquisition and Construction	7400	1,975,709.68	0.00	0.00	320,250.88
Fiscal Services	7500	430,567.26	316,506.29	101,877.92	10,017.20
Food Services	7600	385,991.86	56,944.87	13,914.17	65,375.48
Central Services	7700	17,945,317.29	8,943,809.69	2,892,177.49	4,911,734.52
Student Transportation Services	7800	33,643,869.15	15,089,420.11	9,288,586.88	6,749,661.03
Operation of Plant	7900	3,105,588.82	949,729.86	312,326.66	1,067,292.51
Maintenance of Plant	8100	3,374,277.38	39,036.35	13,864.02	787,373.62
Administrative Technology Services	8200	634,025.80	197,948.13	63,007.04	366,030.68
Community Services	9100	29,150,998.82	3,691,915.59	1,230,350.50	7,950,640.01
Other Capital Outlay	9300	1,157,670.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,117,527,257.65	1,079,939,756.14	387,253,197.24	317,913,328.80
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	41,830.32			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	41,830.32			
TOTAL OTHER FINANCING USES		41,830.32			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	100,420.41			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	-12,964.27			
FUND BALANCE (JUNE 30, 2021)	2700	87,456.14			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,117,656,544.11			

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	71,081.64	114,354,170.84	54,863,918.98	18,825,240.20
Student Support Services	6100	89,047.22	9,153,409.24	1,020,392.76	286,290.68
Instructional Media Services	6200	0.00	345,643.70	2,395,340.71	500.00
Instruction and Curriculum Dev. Services	6300	43,696.75	5,667,843.10	2,231,464.50	916,842.45
Instructional Staff Training Services	6400	7,825.00	11,933,589.75	845,148.25	8,360,333.83
Instruction-Related Technology	6500	0.00	19,527.04	8,195,464.94	270,591.04
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	600.00	28,790.64	103.00	65,943,858.92
School Administration	7300	0.00	119,784.80	32,209.25	24,041.68
Facilities Acquisition and Construction	7400	0.00	161,007.70	1,494,451.10	0.00
Fiscal Services	7500	0.00	1,417.85	748.00	0.00
Food Services	7600	206.25	148,784.09	100,500.00	267.00
Central Services	7700	5,726.89	267,213.89	163,605.58	761,049.23
Student Transportation Services	7800	582,947.94	74,588.06	232,403.00	1,626,262.13
Operation of Plant	7900	359,929.82	169,167.96	91,493.62	155,648.39
Maintenance of Plant	8100	27,869.00	900.00	148,970.25	2,356,264.14
Administrative Technology Services	8200	1,696.00	0.00	5,343.95	0.00
Community Services	9100	1,057.61	1,116,207.40	173,227.60	14,987,600.11
Other Capital Outlay	9300	0.00	0.00	1,157,670.00	0.00
TOTAL APPROPRIATIONS		1,191,684.12	143,562,046.06	73,152,455.49	114,514,789.80

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	69,989.42
TOTAL FEDERAL DIRECT	3100	69,989.42
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	528,922,606.39
Miscellaneous Federal Through State	3299	16,036,691.32
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	544,959,297.71
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		545,029,287.13
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2020)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		545,029,287.13

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	350,720,108.13	93,418,202.10	26,629,193.24	104,544,893.75
Student Support Services	6100	55,750,084.14	27,567,026.18	9,264,074.17	11,127,784.91
Instructional Media Services	6200	103,666.78	85,236.30	18,430.48	0.00
Instruction and Curriculum Dev. Services	6300	31,051,575.26	8,847,367.08	2,606,325.36	11,798,955.83
Instructional Staff Training Services	6400	13,442,647.92	4,419,238.47	723,041.39	4,906,855.86
Instruction-Related Technology	6500	13,510,741.58	3,777,405.49	1,187,277.04	2,867,592.49
Board	7100	152,060.00	0.00	0.00	62,250.00
General Administration	7200	17,717,130.35	707,869.59	219,949.88	121,964.94
School Administration	7300	2,297,276.39	1,775,594.57	493,490.37	14,845.20
Facilities Acquisition and Construction	7400	1,255,848.00	0.00	0.00	59,000.00
Fiscal Services	7500	583.00	0.00	0.00	0.00
Food Services	7600	706,952.48	458,414.74	86,587.03	139,352.37
Central Services	7700	1,075,061.01	369,710.63	50,252.89	193,026.91
Student Transportation Services	7800	6,194,073.06	3,621,155.54	1,669,109.28	235,130.00
Operation of Plant	7900	41,770,883.11	5,553,348.35	2,989,170.22	7,822,237.37
Maintenance of Plant	8100	4,744,416.57	1,161,614.74	472,366.15	192,932.50
Administrative Technology Services	8200	4,332,043.35	881,982.00	134,221.00	2,776,736.47
Community Services	9100	204,136.00	1,270.00	366.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		545,029,287.13	152,645,435.78	46,543,854.50	146,863,558.60
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2021)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		545,029,287.13			

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	40,064.44	34,373,149.89	75,506,331.71	16,208,273.00
Student Support Services	6100	0.00	7,433,527.04	260,179.34	97,492.50
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	7,596,988.99	201,938.00	0.00
Instructional Staff Training Services	6400	1,077,865.02	2,300,647.18	10,000.00	5,000.00
Instruction-Related Technology	6500	0.00	153,460.56	5,525,006.00	0.00
Board	7100	0.00	0.00	33,000.00	56,810.00
General Administration	7200	0.00	28,000.00	47,939.00	16,591,406.94
School Administration	7300	0.00	10,346.25	3,000.00	0.00
Facilities Acquisition and Construction	7400	0.00	50,000.00	1,146,848.00	0.00
Fiscal Services	7500	0.00	583.00	0.00	0.00
Food Services	7600	5,648.00	11,501.00	5,449.34	0.00
Central Services	7700	0.00	443,372.34	18,078.24	620.00
Student Transportation Services	7800	170,632.00	138,207.84	24,750.00	335,088.40
Operation of Plant	7900	168,029.21	22,868,012.58	1,973,305.67	396,779.71
Maintenance of Plant	8100	0.00	410,937.10	2,506,566.08	0.00
Administrative Technology Services	8200	0.00	802.88	538,301.00	0.00
Community Services	9100	0.00	0.00	0.00	202,500.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,462,238.67	75,819,536.65	87,800,692.38	33,893,970.55

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	746,952.93
TOTAL FEDERAL DIRECT	3100	746,952.93
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	87,423,699.96
Education Stabilization Funds - Workforce	3272	6,412,205.78
Education Stabilization Funds - VPK	3273	534,000.42
Miscellaneous Federal Through State	3299	1,658,656.09
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	96,028,562.25
LOCAL:		
Other Miscellaneous Local Sources	3495	71,739.00
TOTAL LOCAL	3400	71,739.00
TOTAL ESTIMATED REVENUES		96,847,254.18
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2020)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		96,847,254.18

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	68,843,347.96	19,693,923.12	4,240,986.77	7,014,207.35
Student Support Services	6100	3,169,232.63	1,364,891.31	281,970.59	1,196,768.47
Instructional Media Services	6200	83,550.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	2,824,088.22	828,882.51	165,792.01	0.00
Instructional Staff Training Services	6400	891,937.64	719,714.45	84,704.18	25,860.00
Instruction-Related Technology	6500	734,716.49	107,136.00	17,816.72	598,676.52
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	17,316.08	0.00	0.00	0.00
School Administration	7300	464,195.88	292,133.58	49,941.63	17,596.27
Facilities Acquisition and Construction	7400	20,000.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	29,356.66	9,911.80	1,917.45	1,099.41
Central Services	7700	150.00	0.00	0.00	150.00
Student Transportation Services	7800	2,325,752.57	792,383.08	102,731.33	625,107.50
Operation of Plant	7900	1,411,829.06	250,360.92	56,861.07	77,911.30
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	28,390.38	0.00	0.00	0.00
Community Services	9100	1,527,574.50	0.00	0.00	0.00
Other Capital Outlay	9300	164,756.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		82,536,194.07	24,059,336.77	5,002,721.75	9,557,376.82
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	15,000,000.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	15,000,000.00			
TOTAL OTHER FINANCING USES		15,000,000.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2021)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		97,536,194.07			

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	28,993.49	29,051,261.20	8,397,450.39	416,525.64
Student Support Services	6100	0.00	250,832.36	74,769.90	0.00
Instructional Media Services	6200	0.00	83,550.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	1,732,377.25	97,036.45	0.00
Instructional Staff Training Services	6400	0.00	57,023.01	1,440.00	3,196.00
Instruction-Related Technology	6500	4,212.25	6,875.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	17,316.08
School Administration	7300	0.00	5,986.40	98,538.00	0.00
Facilities Acquisition and Construction	7400	0.00	10,000.00	10,000.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	16,428.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	132,415.95	182,864.00	44,750.00	445,500.71
Operation of Plant	7900	0.00	947,031.92	63,379.97	16,283.88
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	28,390.38
Community Services	9100	0.00	0.00	0.00	1,527,574.50
Other Capital Outlay	9300	0.00	0.00	164,756.00	0.00
TOTAL APPROPRIATIONS		165,621.69	32,344,229.14	8,952,120.71	2,454,787.19

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE & LOCAL:		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	4,717,591.26
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	4,717,591.26
STATE:		
Other Miscellaneous State Revenues	3399	200,254.27
TOTAL STATE	3300	200,254.27
LOCAL:		
Investment Income	3430	109,451.48
Gifts, Grants and Bequests	3440	3,904,304.00
Other Miscellaneous Local Sources	3495	6,838,502.00
TOTAL LOCAL	3400	10,852,257.48
TOTAL ESTIMATED REVENUES		15,770,103.01
TRANSFERS IN:		
From General Fund	3610	40,570.80
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	40,570.80
TOTAL OTHER FINANCING SOURCES		40,570.80
FUND BALANCE (JULY 1, 2020)	2800	15,958,652.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		31,769,326.09

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	9,069,588.89	329,505.00	21,399.87	1,985,986.00
Student Support Services	6100	46,588.00	35,896.10	9,050.90	152.00
Instructional Media Services	6200	125,443.00	2,418.00	0.00	636.00
Instruction and Curriculum Dev. Services	6300	202,389.69	80,022.74	15,584.17	71,657.81
Instructional Staff Training Services	6400	699,218.70	200,889.96	44,363.02	249,180.60
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	941.00	0.00	0.00	0.00
School Administration	7300	946,764.00	0.00	0.00	136,098.00
Facilities Acquisition and Construction	7400	241,261.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	195,417.36	65,981.00	0.00	101,169.36
Student Transportation Services	7800	14,335.28	2,318.00	0.00	11,052.64
Operation of Plant	7900	5,055,820.71	0.00	0.00	823,395.81
Maintenance of Plant	8100	24.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	148,040.00	9,736.00	93.00	35,295.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,745,831.63	726,766.80	90,490.96	3,414,623.22
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	6,833,803.92			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	8,189,690.54			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2021)	2700	15,023,494.46			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		31,769,326.09			

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STATE CUMULATIVE TOTALS

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	11,733.00	3,638,534.20	470,547.82	2,611,883.00
Student Support Services	6100	0.00	1,489.00	0.00	0.00
Instructional Media Services	6200	0.00	71,989.00	38,218.00	12,182.00
Instruction and Curriculum Dev. Services	6300	0.00	26,115.97	1,902.00	7,107.00
Instructional Staff Training Services	6400	0.00	114,074.51	6,216.10	84,494.51
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	941.00
School Administration	7300	225.00	703,975.00	34,011.00	72,455.00
Facilities Acquisition and Construction	7400	0.00	0.00	241,261.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	28,267.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	964.64
Operation of Plant	7900	0.00	1,003,544.00	6,005.00	3,222,875.90
Maintenance of Plant	8100	0.00	24.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	99,608.00	0.00	3,308.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,958.00	5,687,620.68	798,160.92	6,016,211.05

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	24,175,452.11	0.00	29,750.00	0.00
TOTAL FEDERAL DIRECT	3100	24,175,452.11	0.00	29,750.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	173,600.00	0.00	173,600.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	173,600.00	0.00	173,600.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	15,913,781.76	15,913,781.76	0.00	0.00
SBE/COBI Bond Interest	3326	170,951.57	170,951.57	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	4,394,594.48	0.00	4,171,344.48	0.00
TOTAL STATE	3300	20,479,327.81	16,084,733.33	4,171,344.48	0.00
LOCAL:					
District Debt Service Taxes	3412	85,287,097.00	0.00	0.00	0.00
County Local Sales Tax	3418	21,000,000.00	0.00	0.00	0.00
School District Local Sales Tax	3419	5,590,000.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	1,788,753.24	0.00	2,851.00	91,808.00
Gifts, Grants and Bequests	3440	413,600.00	0.00	9,600.00	0.00
Other Miscellaneous Local Sources	3495	14,341,294.32	0.00	0.00	0.00
TOTAL LOCAL	3400	128,420,744.56	0.00	12,451.00	91,808.00
TOTAL ESTIMATED REVENUES		173,249,124.48	16,084,733.33	4,387,145.48	91,808.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	19,546,344.00	30,000.00	225,500.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	25,359,156.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	7,272,503.68	0.00	218,130.00	164,411.00
From Capital Projects Funds	3630	1,400,550,370.31	0.00	0.00	1,579,742.50
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	7,093.33	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	1,407,829,967.32	0.00	218,130.00	1,744,153.50
TOTAL OTHER FINANCING SOURCES		1,452,735,467.32	30,000.00	443,630.00	1,744,153.50
FUND BALANCES (JULY 1, 2020)	2800	978,662,841.22	1,697,771.18	6,944,731.32	2,787,167.27

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STATE CUMULATIVE TOTALS

	FUND	210	220	230
ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	2,604,647,433.02	17,812,504.51	11,775,506.80	4,623,128.77

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	948,133,714.48	12,181,800.00	2,249,964.33	1,200,000.00
Interest	720	578,595,034.19	3,594,011.88	1,452,212.25	379,742.50
Dues and Fees	730	9,928,638.50	161,148.25	17,608.65	0.00
Other Debt Service	791	4,371,360.86	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,541,028,748.03	15,936,960.13	3,719,785.23	1,579,742.50
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	528,844.51	0.00	528,844.51	0.00
To Capital Projects Funds	930	57,962,500.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	7,093.33	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	58,498,437.84	0.00	528,844.51	0.00
TOTAL OTHER FINANCING USES		58,498,437.84	0.00	528,844.51	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	884,291,935.37	1,685,313.11	5,788,028.26	3,040,822.00
Committed Fund Balance	2730	12,992.00	0.00	0.00	0.00
Assigned Fund Balance	2740	120,815,319.78	190,231.27	1,738,848.80	2,564.27
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2021)	2700	1,005,120,247.15	1,875,544.38	7,526,877.06	3,043,386.27
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,604,647,433.02	17,812,504.51	11,775,506.80	4,623,128.77

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STATE CUMULATIVE TOTALS

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	7,120,754.30	17,024,947.81
TOTAL FEDERAL DIRECT	3100	0.00	0.00	7,120,754.30	17,024,947.81
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	223,250.00	0.00
TOTAL STATE	3300	0.00	0.00	223,250.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	85,287,097.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	21,000,000.00	0.00
School District Local Sales Tax	3419	0.00	0.00	5,590,000.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	141,000.00	769,631.00	783,463.24
Gifts, Grants and Bequests	3440	0.00	0.00	246,000.00	158,000.00
Other Miscellaneous Local Sources	3495	0.00	0.00	14,341,294.32	0.00
TOTAL LOCAL	3400	0.00	85,428,097.00	41,946,925.32	941,463.24
TOTAL ESTIMATED REVENUES		0.00	85,428,097.00	49,290,929.62	17,966,411.05
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	19,290,844.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	25,359,156.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	6,889,962.68	0.00
From Capital Projects Funds	3630	0.00	7,446,570.00	1,315,756,045.77	75,768,012.04
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	7,093.33	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	7,446,570.00	1,322,653,101.78	75,768,012.04
TOTAL OTHER FINANCING SOURCES		0.00	7,446,570.00	1,367,303,101.78	75,768,012.04
FUND BALANCES (JULY 1, 2020)	2800	0.00	44,144,025.45	582,001,122.62	341,088,023.38

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STATE CUMULATIVE TOTALS

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES				
	0.00	137,018,692.45	1,998,595,154.02	434,822,446.47

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STATE CUMULATIVE TOTALS

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
	710	0.00	34,030,000.00	884,513,685.53	13,958,264.62
	720	0.00	67,877,176.00	472,092,783.40	33,199,108.16
	730	0.00	1,520,095.00	6,592,011.52	1,637,775.08
	791	0.00	0.00	4,367,979.54	3,381.32
TOTAL APPROPRIATIONS		0.00	103,427,271.00	1,367,566,459.99	48,798,529.18
OTHER FINANCING USES:					
	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
	910	0.00	0.00	0.00	0.00
	930	0.00	0.00	57,962,500.00	0.00
	940	0.00	0.00	0.00	0.00
	950	0.00	0.00	7,093.33	0.00
	960	0.00	0.00	0.00	0.00
	970	0.00	0.00	0.00	0.00
	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	57,969,593.33	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	57,969,593.33	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	25,507,432.00	491,172,760.26	357,097,579.74
Committed Fund Balance	2730	0.00	0.00	12,992.00	0.00
Assigned Fund Balance	2740	0.00	8,083,989.45	81,873,348.44	28,926,337.55
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2021)	2700	0.00	33,591,421.45	573,059,100.70	386,023,917.29
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	137,018,692.45	1,998,595,154.02	434,822,446.47

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	11,185,488.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	11,185,488.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	2,584,940.71	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,584,940.71	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	78,617,193.42	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	886,762.96	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	508,875.00	0.00	261,625.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	59,933,202.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	130,682,925.55	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	52,577,807.07	0.00	50,000.00	0.00
TOTAL STATE	3300	323,206,766.00	0.00	311,625.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	3,278,792,955.87	0.00	0.00	0.00
County Local Sales Tax	3418	201,939,196.02	0.00	0.00	0.00
School District Local Sales Tax	3419	666,400,713.64	0.00	0.00	0.00
Tax Redemptions	3421	188,700.00	0.00	0.00	0.00
Investment Income	3430	18,778,871.56	0.00	3,600.00	0.00
Gifts, Grants and Bequests	3440	715,279.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	28,672,153.84	0.00	0.00	0.00
Impact Fees	3496	378,266,703.92	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	4,500.00	0.00	0.00	0.00
TOTAL LOCAL	3400	4,573,759,073.85	0.00	3,600.00	0.00
TOTAL ESTIMATED REVENUES		4,910,736,268.56	0.00	315,225.00	0.00

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	758,900,908.00	0.00	0.00	0.00
Loans	3720	198,360,245.18	0.00	0.00	15,500,000.00
Sale of Capital Assets	3730	31,670,000.00	0.00	0.00	0.00
Loss Recoveries	3740	1,131,536.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	339,104,704.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	11,163,765.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	1,824,324.00	0.00	0.00	0.00
From Debt Service Funds	3620	57,962,500.00	0.00	0.00	0.00
From Special Revenue Funds	3640	2,691,496.32	0.00	0.00	0.00
Interfund	3650	63,912,006.20	0.00	0.00	6,217,741.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	6,812,967.00	0.00	0.00	0.00
From Enterprise Funds	3690	9,301.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	133,212,594.52	0.00	0.00	6,217,741.00
TOTAL OTHER FINANCING SOURCES		1,473,543,752.70	0.00	0.00	21,717,741.00
FUND BALANCES (JULY 1, 2020)	2800	6,585,245,617.53	1,626,957.82	2,325,422.45	-7,301,825.53
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		12,969,525,638.79	1,626,957.82	2,640,647.45	14,415,915.47

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
	610	2,066,953.23	0.00	2,786.00	19,034.07
	620	40,925,719.34	0.00	0.00	0.00
	630	2,737,614,094.44	433,100.00	0.00	18,126,343.67
	640	651,282,178.70	186,800.00	10,790.00	752,330.22
	650	178,574,207.84	0.00	0.00	45,155.25
	660	131,455,002.29	0.00	0.00	0.00
	670	246,624,427.81	0.00	580,511.00	44,752.50
	680	4,114,240,058.67	984,453.00	18,561.72	706,849.88
	690	39,879,337.08	0.00	0.00	0.00
	793	4,766,346.00	0.00	0.00	0.00
	795	0.00	0.00	0.00	0.00
FUNCTION 9200:					
	710	17,863,105.42	0.00	0.00	3,037,000.00
	720	2,098,371.90	0.00	0.00	250,741.00
	730	12,746,298.96	0.00	0.00	5,314.00
TOTAL APPROPRIATIONS		8,180,136,101.68	1,604,353.00	612,648.72	22,987,520.59
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	910	1,011,041,213.56	0.00	111,625.00	0.00
	920	1,400,550,370.31	0.00	0.00	0.00
	940	5,000.00	0.00	0.00	0.00
	950	63,912,006.20	0.00	0.00	0.00
	960	0.00	0.00	0.00	0.00
	970	3,057,020.00	0.00	0.00	0.00
	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	2,478,565,610.07	0.00	111,625.00	0.00
TOTAL OTHER FINANCING USES		2,478,565,610.07	0.00	111,625.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	2,009,700,810.80	22,604.82	1,916,373.73	-8,578,185.49
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	301,123,116.24	0.00	0.00	6,580.37
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2021)	2700	2,310,823,927.04	22,604.82	1,916,373.73	-8,571,605.12
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		12,969,525,638.79	1,626,957.82	2,640,647.45	14,415,915.47

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STATE CUMULATIVE TOTALS

	340	350	360	370	
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.	
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	2,711,000.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	2,711,000.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	450,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	450,000.00
STATE:					
CO&DS Distributed	3321	0.00	0.00	78,617,193.42	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	886,762.96	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	21,705,139.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	74,069,472.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	95,774,611.00	0.00	79,503,956.38	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	3,278,792,955.87
County Local Sales Tax	3418	0.00	0.00	0.00	26,432.02
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	188,700.00
Investment Income	3430	310.00	813,010.00	335,145.00	8,981,630.54
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	715,279.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	1,926,257.37
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	310.00	813,010.00	335,145.00	3,290,631,254.80
TOTAL ESTIMATED REVENUES		95,774,921.00	813,010.00	79,839,101.38	3,293,792,254.80

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STATE CUMULATIVE TOTALS

		340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.	
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	693,110,908.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	772,348.52
Sale of Capital Assets	3730	0.00	0.00	0.00	50,000.00
Loss Recoveries	3740	0.00	0.00	0.00	522,600.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	11,163,765.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	124,324.00
From Debt Service Funds	3620	0.00	0.00	0.00	13,312,500.00
From Special Revenue Funds	3640	0.00	0.00	0.00	669,613.32
Interfund	3650	2,733,065.20	0.00	0.00	2,150,000.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	9,301.00
TOTAL TRANSFERS IN	3600	2,733,065.20	0.00	0.00	16,265,738.32
TOTAL OTHER FINANCING SOURCES		13,896,830.20	693,110,908.00	0.00	17,610,686.84
FUND BALANCES (JULY 1, 2020)	2800	16,425,955.37	259,233,288.56	209,201,131.79	1,859,747,500.42
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		126,097,706.57	953,157,206.56	289,040,233.17	5,171,150,442.06

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
APPROPRIATIONS					
FUNCTION 7400:					
	610	0.00	505,470.00	0.00	374,875.96
	620	0.00	24,080.00	0.00	24,083.30
	630	35,432,680.58	125,578,142.63	16,512,739.96	422,711,096.31
	640	41,297.00	21,976,960.00	2,927,874.19	303,516,790.70
	650	0.00	0.00	0.00	116,311,472.41
	660	0.00	0.00	2,303,947.60	79,906,783.02
	670	8,664,433.21	15,360,022.00	6,630,918.24	149,418,952.81
	680	10,816,382.44	781,790,206.00	151,329,080.85	1,537,700,613.61
	690	0.00	925,212.00	0.00	26,676,799.35
	793	0.00	0.00	0.00	4,766,346.00
	795	0.00	0.00	0.00	0.00
FUNCTION 9200:					
	710	0.00	0.00	0.00	10,465,758.55
	720	0.00	0.00	0.00	1,597,744.21
	730	10,935,590.00	112,062.00	2,842.55	56,500.00
TOTAL APPROPRIATIONS		65,890,383.23	946,272,154.63	179,707,403.39	2,653,527,816.23
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	910	54,895,712.10	0.00	5,660,021.72	827,835,663.35
	920	0.00	0.00	51,233.63	1,180,263,953.06
	940	0.00	0.00	0.00	5,000.00
	950	0.00	0.00	0.00	10,859,412.69
	960	0.00	0.00	0.00	0.00
	970	0.00	0.00	0.00	3,057,020.00
	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	54,895,712.10	0.00	5,711,255.35	2,022,021,049.10
TOTAL OTHER FINANCING USES		54,895,712.10	0.00	5,711,255.35	2,022,021,049.10
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	635,596.55	6,795,063.70	81,133,164.05	356,053,606.98
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	4,676,014.69	89,988.23	22,488,410.38	139,547,969.75
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2021)	2700	5,311,611.24	6,885,051.93	103,621,574.43	495,601,576.73
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		126,097,706.57	953,157,206.56	289,040,233.17	5,171,150,442.06

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STATE CUMULATIVE TOTALS

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
ESTIMATED REVENUES			
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199	0.00	8,474,488.00
TOTAL FEDERAL DIRECT	3100	0.00	8,474,488.00
FEDERAL THROUGH STATE & LOCAL:			
Miscellaneous Federal Through State	3299	0.00	2,134,940.71
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	2,134,940.71
STATE:			
CO&DS Distributed	3321	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	247,250.00
State Through Local	3380	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	38,228,063.00
Classrooms First Program	3392	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	56,613,453.55
Other Miscellaneous State Revenues	3399	0.00	52,527,807.07
TOTAL STATE	3300	0.00	147,616,573.62
LOCAL:			
District Local Capital Improvement Tax	3413	0.00	0.00
County Local Sales Tax	3418	0.00	201,912,764.00
School District Local Sales Tax	3419	0.00	666,400,713.64
Tax Redemptions	3421	0.00	0.00
Investment Income	3430	10,000.00	8,635,176.02
Gifts, Grants and Bequests	3440	0.00	0.00
Miscellaneous Local Sources	3490	0.00	26,745,896.47
Impact Fees	3496	7,500,000.00	370,766,703.92
Refunds of Prior Year's Expenditures	3497	0.00	4,500.00
TOTAL LOCAL	3400	7,510,000.00	1,274,465,754.05
TOTAL ESTIMATED REVENUES		7,510,000.00	1,432,691,756.38

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STATE CUMULATIVE TOTALS

	380	390	399	
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects	
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	65,790,000.00	0.00
Loans	3720	0.00	182,087,896.66	0.00
Sale of Capital Assets	3730	0.00	31,620,000.00	0.00
Loss Recoveries	3740	0.00	608,936.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	339,104,704.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	1,700,000.00	0.00
From Debt Service Funds	3620	0.00	44,650,000.00	0.00
From Special Revenue Funds	3640	0.00	2,021,883.00	0.00
Interfund	3650	0.00	52,811,200.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	6,812,967.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	107,996,050.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	727,207,586.66	0.00
FUND BALANCES (JULY 1, 2020)	2800	9,954,161.23	4,226,736,880.42	7,296,145.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		17,464,161.23	6,386,636,223.46	7,296,145.00

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STATE CUMULATIVE TOTALS

		380	390	399
APPROPRIATIONS	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
FUNCTION 7400:				
Library Books	610	0.00	1,164,787.20	0.00
Audiovisual Materials	620	0.00	40,877,556.04	0.00
Buildings and Fixed Equipment	630	12,003,135.52	2,104,441,197.77	2,375,658.00
Furniture, Fixtures and Equipment	640	0.00	321,747,541.59	121,795.00
Motor Vehicles (including Buses)	650	0.00	62,217,580.18	0.00
Land	660	0.00	49,244,271.67	0.00
Improvements Other Than Buildings	670	0.00	65,816,473.05	108,365.00
Remodeling and Renovations	680	0.00	1,626,203,584.17	4,690,327.00
Computer Software	690	0.00	12,277,325.73	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
FUNCTION 9200:				
Redemption of Principal	710	0.00	4,360,346.87	0.00
Interest	720	0.00	249,886.69	0.00
Dues and Fees	730	0.00	1,633,990.41	0.00
TOTAL APPROPRIATIONS		12,003,135.52	4,290,234,541.37	7,296,145.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	122,538,191.39	0.00
To Debt Service Funds	920	4,827,814.50	215,407,369.12	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	53,052,593.51	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	4,827,814.50	390,998,154.02	0.00
TOTAL OTHER FINANCING USES		4,827,814.50	390,998,154.02	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	633,211.21	1,571,089,375.25	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	134,314,152.82	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2021)	2700	633,211.21	1,705,403,528.07	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		17,464,161.23	6,386,636,223.46	7,296,145.00

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
TOTAL FEDERAL DIRECT	3100	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
TOTAL STATE	3300	0.00
TOTAL LOCAL	3400	500.00
TOTAL ESTIMATED REVENUES		500.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2020)	2800	424,551.55
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		425,051.55

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
APPROPRIATIONS					
Instruction	5000	23,342.71	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	500.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		23,842.71	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	173,537.00			
Restricted Fund Balance	2720	227,671.84			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2021)	2700	401,208.84			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		425,051.55			

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
APPROPRIATIONS					
Instruction	5000	0.00	23,342.71	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	500.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	23,342.71	0.00	500.00

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STATE CUMULATIVE TOTALS

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	720,960,933.15	452,186,740.11	0.00	2,564,367.00
Charges for Sales	3482	581,000.00	0.00	0.00	0.00
Premium Revenue	3484	1,760,378,677.44	742,798,325.44	432,069,151.00	39,351,990.00
Other Operating Revenues	3489	49,878,794.73	19,112,500.00	20,725,164.00	546,000.00
TOTAL OPERATING REVENUES		2,531,799,405.32	1,214,097,565.55	452,794,315.00	42,462,357.00
NONOPERATING REVENUES:					
Investment Income	3430	9,232,897.75	3,347,748.30	905,989.59	1,693,621.00
Gifts, Grants and Bequests	3440	285,000.00	235,000.00	0.00	50,000.00
Other Miscellaneous Local Sources	3495	6,302,539.00	1,756,377.00	3,034,518.00	0.00
Loss Recoveries	3740	3,956,044.70	2,369,051.00	931,993.70	655,000.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		19,776,481.45	7,708,176.30	4,872,501.29	2,398,621.00
TRANSFERS IN:					
From General Fund	3610	5,324,582.45	2,090,012.00	3,234,570.45	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	3,057,020.00	3,057,020.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	1,920,262.22	845,000.00	415,262.22	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	10,301,864.67	5,992,032.00	3,649,832.67	0.00
NET POSITION (JULY 1, 2020)	2880	898,736,842.29	439,285,602.12	265,066,037.26	64,637,735.87
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		3,460,614,593.73	1,667,083,375.97	726,382,686.22	109,498,713.87

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STATE CUMULATIVE TOTALS

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	40,168,891.79	5,701,393.12	2,434,458.99	783,742.56
Employee Benefits	200	159,056,878.06	7,210,641.89	137,992,604.90	264,633.99
Purchased Services	300	226,504,196.06	97,923,970.78	56,867,292.32	18,498,186.00
Energy Services	400	11,787,543.00	34,690.00	9,400.00	0.00
Materials and Supplies	500	10,367,864.97	7,187,367.89	667,387.26	25,061.00
Capital Outlay	600	3,106,989.16	331,647.25	87,657.00	4,551.00
Other	700	2,209,349,927.41	1,130,527,620.05	284,156,316.93	56,204,890.00
TOTAL OPERATING EXPENSES		2,660,342,290.45	1,248,917,330.98	482,215,117.40	75,781,064.55
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	7,903,400.00	0.00	7,500,000.00	403,400.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	6,812,967.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	1,920,262.22	1,505,000.00	415,262.22	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	16,636,629.22	1,505,000.00	7,915,262.22	403,400.00
NET POSITION (JUNE 30, 2021)	2780	783,635,674.06	416,661,044.99	236,252,306.60	33,314,249.32
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		3,460,614,593.73	1,667,083,375.97	726,382,686.22	109,498,713.87

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STATE CUMULATIVE TOTALS

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	193,787.00	53,580,848.00	7,366,349.96	205,068,841.08
Charges for Sales	3482	0.00	0.00	31,000.00	550,000.00
Premium Revenue	3484	4,182,333.00	374,124,579.00	117,427,706.00	50,424,593.00
Other Operating Revenues	3489	0.00	2,280,713.00	6,948,851.73	265,566.00
TOTAL OPERATING REVENUES		4,376,120.00	429,986,140.00	131,773,907.69	256,309,000.08
NONOPERATING REVENUES:					
Investment Income	3430	86,243.00	2,352,861.00	707,434.86	139,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	1,511,644.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		86,243.00	2,352,861.00	707,434.86	1,650,644.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	660,000.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	660,000.00	0.00	0.00
NET POSITION (JULY 1, 2020)	2880	10,153,084.13	95,304,661.52	25,780,804.18	-1,491,082.79
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		14,615,447.13	528,303,662.52	158,262,146.73	256,468,561.29

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STATE CUMULATIVE TOTALS

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	301,303.89	795,771.00	5,879,744.23	24,272,478.00
Employee Benefits	200	94,627.90	395,429.00	1,739,805.38	11,359,135.00
Purchased Services	300	560,787.50	25,305,224.98	8,734,765.76	18,613,968.72
Energy Services	400	0.00	18,000.00	65,625.00	11,659,828.00
Materials and Supplies	500	1,153.00	15,200.00	1,062,041.86	1,409,653.96
Capital Outlay	600	3,000.00	0.00	347,158.41	2,332,975.50
Other	700	4,097,300.00	426,540,653.02	122,265,442.41	185,557,705.00
TOTAL OPERATING EXPENSES		5,058,172.29	453,070,278.00	140,094,583.05	255,205,744.18
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	6,812,967.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	6,812,967.00	0.00	0.00
NET POSITION (JUNE 30, 2021)	2780	9,557,274.84	68,420,417.52	18,167,563.68	1,262,817.11
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		14,615,447.13	528,303,662.52	158,262,146.73	256,468,561.29

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	21,308,749.81	0.00	0.00	0.00
Charges for Sales	3482	3,421,769.12	0.00	0.00	0.00
Premium Revenue	3484	35,234,887.00	6,938,949.00	14,635,972.00	0.00
Other Operating Revenues	3489	606,217.12	0.00	0.00	0.00
TOTAL OPERATING REVENUES		60,571,623.05	6,938,949.00	14,635,972.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	439,214.00	100,014.00	200,000.00	0.00
Gifts, Grants and Bequests	3440	5,717,385.33	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	1,392,945.54	800,000.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		7,549,544.87	900,014.00	200,000.00	0.00
TRANSFERS IN:					
From General Fund	3610	75,000.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	75,000.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2020)	2880	30,071,760.25	14,348,322.38	79,704.96	54,250.24
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		98,267,928.17	22,187,285.38	14,915,676.96	54,250.24

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STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	16,820,629.43	661,054.00	81,500.00	0.00
Employee Benefits	200	5,195,068.93	197,068.00	30,867.00	0.00
Purchased Services	300	21,198,957.42	5,166,360.42	3,198,605.00	0.00
Energy Services	400	366,345.55	1,565.08	0.00	0.00
Materials and Supplies	500	1,309,031.13	69,429.17	0.00	25,000.00
Capital Outlay	600	526,512.65	29,050.00	0.00	0.00
Other	700	35,384,432.23	3,522,467.00	11,525,000.00	0.00
TOTAL OPERATING EXPENSES		80,800,977.34	9,646,993.67	14,835,972.00	25,000.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	8,000.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		8,000.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	2,299,035.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	9,301.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	2,308,336.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2021)	2780	16,276,326.35	12,540,291.71	79,704.96	29,250.24
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		99,393,639.69	22,187,285.38	14,915,676.96	54,250.24

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STATE CUMULATIVE TOTALS

	914	915	921	922	
ESTIMATED REVENUES	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	21,308,749.81	0.00
Charges for Sales	3482	0.00	0.00	2,821,769.12	600,000.00
Premium Revenue	3484	13,659,966.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	606,217.12	0.00
TOTAL OPERATING REVENUES		13,659,966.00	0.00	24,736,736.05	600,000.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	139,200.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	5,717,385.33	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	592,945.54	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	6,449,530.87	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	75,000.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	75,000.00	0.00
NET POSITION (JULY 1, 2020)	2880	11,245,198.46	0.00	4,319,301.21	24,983.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		24,905,164.46	0.00	35,580,568.13	624,983.00

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STATE CUMULATIVE TOTALS

	914	915	921	922	
ESTIMATED EXPENSES	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	16,078,075.43	0.00
Employee Benefits	200	0.00	0.00	4,967,133.93	0.00
Purchased Services	300	6,233,649.00	0.00	6,600,343.00	0.00
Energy Services	400	0.00	0.00	364,780.47	0.00
Materials and Supplies	500	0.00	0.00	1,184,611.96	29,990.00
Capital Outlay	600	0.00	0.00	497,462.65	0.00
Other	700	18,671,515.46	0.00	1,165,449.77	500,000.00
TOTAL OPERATING EXPENSES		24,905,164.46	0.00	30,857,857.21	529,990.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	8,000.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	8,000.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	2,299,035.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	9,301.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	2,308,336.00	0.00
NET POSITION (JUNE 30, 2021)	2780	0.00	0.00	3,532,086.44	94,993.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		24,905,164.46	0.00	36,706,279.65	624,983.00