DISTRICT SCHOOL BOARD OF MARTIN COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2022-23

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page
A. Certified Taxable Value of Property in County by Property Apprais	ser		30,981,681,180.0
B. Millage Levies on Nonexempt Property:	DISTR	ICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.2360		3.236
2. Prior-Period Funding Adjustment Millage	0.0040		0.004
3. Discretionary Operating	0.7480		0.748
4. Additional Operating		0.5000	0.500
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.500
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.4880	0.5000	5.988

SECTION II. GENERAL FUND - FUND 100 Page 2 Account ESTIMATED REVENUES Number FEDERAL Federal Impact, Current Operations 3121 Reserve Officers Training Corps (ROTC) 3191 228,412.00 Miscellaneous Federal Direct 3199 46,000.00 Total Federal Direct 3100 274,412.00 FEDERAL THROUGH STATE AND LOCAL: 688,136.00 3202 Medicaid National Forest Funds 3255 Federal Through Local 3280 Miscellaneous Federal Through State 3299 688,136.00 Total Federal Through State and Local 3200 STATE: Florida Education Finance Program (FEFP) 3310 21,479,947.00 Workforce Development 3315 1,109,196.00 Workforce Development Capitalization Incentive Grant 3316 Workforce Education Performance Incentives 3317 Adults With Disabilities 3318 CO&DS Withheld for Administrative Expenditure 3323 3335 Diagnostic and Learning Resources Centers Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 223,250.00 State Forest Funds 3342 State License Tax 3343 75,000.00 District Discretionary Lottery Funds 3344 19,633,780.00 3355 Class Size Reduction Operating Funds Florida School Recognition Funds 3361 Voluntary Prekindergarten Program (VPK) 3371 868,543.00 Preschool Projects 3372 Reading Programs 3373 Full-Service Schools Program 3378 3380 State Through Local 58,729.00 Other Miscellaneous State Revenues 3399 Total State 3300 43,448,445,00 LOCAL: District School Taxes 3411 133.364.984.00 Tax Redemptions 3421 Payment in Lieu of Taxes 3422 3423 Excess Fees Tuition 3424 Lease Revenue 3425 75,000.00 3430 100,000.00 Investment Income 3440 100.000.00 Gifts, Grants and Bequests Interest Income - Leases 3445 Adult General Education Course Fees 3461 15,131.00 Postsecondary Career Certificate and Applied Technology Diploma 3462 Continuing Workforce Education Course Fees 3463 3464 Capital Improvement Fees Postsecondary Lab Fees 3465 Lifelong Learning Fees 3466 GED[®] Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3469 103,430.00 Preschool Program Fees 3471 338,648.00 Prekindergarten Early Intervention Fees 3472 School-Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Source 3490 4.153.233.00 Total Local 3400 138,250,426.00 TOTAL ESTIMATED REVENUES 182,661,419.00 **OTHER FINANCING SOURCES:** Loans 3720 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 3.457.993.00 3630 From Special Revenue Funds 3640 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3,457,993.00 3600 TOTAL OTHER FINANCING SOURCES 3,457,993.00 Fund Balance, July 1, 2022 2800 43,084,503.12

229.203.915.12

TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account	I I	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 3 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	129,935,280.05	79,399,305.48	20,443,451.47	18,960,145.20	58.00	8,846,615.03	63,843.64	2,221,861.23
Student Support Services	6100	8,985,700.63	6,198,286.72	1,896,314.06	186,768.54	915.00	626.834.81	24.605.50	51,976.00
Instructional Media Services	6200	2,261,385.07	1,563,451.00	479,325.00	15,141.20	915.00	34,969.00	148,998.87	19,500.00
Instruction and Curriculum Development Services	6300	2,360,941.65	1,748,589.37	572,728.55	29,350.73	194.00	5,154.00	148,998.87	4,925.00
Instructional Staff Training Services	6400	2,862,656.88	1,685,907.76	403,805.00	439,783.64	194.00	250,682.31		82,478.17
Instruction-Related Technology	6500	2,671,662.91	1,680,544.65	487,534.25	188,192.27	1,929.00	30,617.25	281,527.71	1,317.78
Board	7100	536,871.09	186,855.00	138,197.00	186,448.09	1,727.00	2.050.00	201,527.71	23.321.00
General Administration	7200	1,384,501.00	767,288.00	288,960.00	291,095.00	145.00	11,913.00		25,100.00
School Administration	7300	10,851,391.54	8,204,712.00	2,609,804.00	15,992.04	115.00	11,367.00	1,255.00	8,261.50
Facilities Acquisition and Construction	7400	1,816,890.00	735,626.00	256,519.00	2,480.00		16,203.00	1,235.00	806,062.00
Fiscal Services	7500	1,340,392.00	857,592.00	278,696.00	147,711.00		13,500.00		42,893.00
Food Service	7600	91,111.00	71,054.00	20,057.00	147,711.00		15,500.00		42,075.00
Central Services	7700	6,266,672.27	1,870,065.13	2,128,844.00	1,495,160.12	18,498.00	687,525.02	732.00	65,848.00
Student Transportation Services	7800	6,537,243.66	3,158,957.52	1,360,561.45	669,451.63	1,062,294.00	251,341.06	31,347.00	3,291.00
Operation of Plant	7900	24,352,721.67	7,640,200.00	2,929,794.00	7,826,591.00	5,432,711.00	515,771.40	5,085.27	2,569.00
Maintenance of Plant	8100	4,863,405.09	3,066,853.00	1,248,739.00	168,105.00	5,452,711.00	375,774.10	3,933.99	2,509.00
Administrative Technology Services	8200	743,856.46	526,511.00	155,348.00	56,209.46	5,788.00	575,774.10	5,755.77	
Community Services	9100	277,016.33	170,751.00	25,533.00	36,908.00	5,700.00	23,065.22		20,759.11
Debt Service	9200	211,010.55	170,751.00	25,555.00	50,700.00		25,005.22		20,757.11
Other Capital Outlay	9300	234,040.93						234.040.93	
TOTAL APPROPRIATIONS	2500	208,373,740.23	119,532,549.63	35,724,210.78	30,715,532.92	6,522,532.00	11,703,382.20	795,369,91	3,380,162.79
OTHER FINANCING USES:		200,575,740.25	117,552,547.05	55,724,210.76	50,715,552.72	0,522,552.00	11,705,502.20	775,509.91	5,500,102.77
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES	5700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710	675,073.79							
Restricted Fund Balance, June 30, 2023	2710	073,073.79							
Committed Fund Balance, June 30, 2023	2720	3,605,482.97							
Assigned Fund Balance, June 30, 2023	2730	9,864,528,29							
Unassigned Fund Balance, June 30, 2023	2740	6,685,089.84							
TOTAL ENDING FUND BALANCE	2750	20,830,174.89							
	2700	20,830,174.89							
TOTAL APPROPRIATIONS, OTHER FINANCING USES		220 202 015 12							
AND FUND BALANCE		229,203,915.12							

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -		Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	7,740,000.00
USDA-Donated Commodities	3265	1,425,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	9,165,000.00
STATE:		
School Breakfast Supplement	3337	40,128.00
School Lunch Supplement	3338	53,925.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	94,053.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	2,158,300.00
Other Miscellaneous Local Sources	3495	15,000.00
Total Local	3400	2,173,300.00
TOTAL ESTIMATED REVENUES		11,432,353.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	6,448,574.55
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	0,770,077.00
SOURCES AND FUND BALANCE		17,880,927.55

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

FUND 410 (Continued)	A	Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	4,014,325.00
Employee Benefits	200	1,525,113.00
Purchased Services	300	233,421.16
Energy Services	400	50,000.00
Materials and Supplies	500	6,382,263.28
Capital Outlay	600	85,586.69
Other	700	650,391.31
Capital Outlay (Function 9300)	600	318,044.00
TOTAL APPROPRIATIONS		13,259,144.44
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2023	2710	285,488.00
Restricted Fund Balance, June 30, 2023	2720	4,336,295.11
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
TOTAL ENDING FUND BALANCE	2700	4,621,783.11
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		17,880,927.55

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

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	646,621.33
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	217,741.80
Total Federal Direct	3100	864,363.13
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	264,818.89
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	197,414.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	577,351.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	6,043,294.08
Elementary and Secondary Education Act, Title I	3240	3,287,795.48
Language Instruction - Title III	3241	442,960.00
Twenty-First Century Schools - Title IV	3242	361,171.61
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	137,704.99
Total Federal Through State And Local	3200	11,312,510.05
STATE:		;;;
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
Investment Income	3430	
Gifts, Grants and Bequests	3430	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3401	
	3493	
Total Local	3400	12 17(072 10
TOTAL ESTIMATED REVENUES		12,176,873.18
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		12,176,873.18

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page ' Other
APPROPRIATIONS	Number	Totais	100	200	300	400	500	600	700
Instruction	5000	3,528,259.77	1,719,809.92	717,443.95	600,674.51	400	448,896.67	4,861.10	36,573.62
Student Support Services	6100	4,280,494.34	2,864,221.39	1,027,369.12	317,064.21		59,189.62	900.00	11,750.00
Instructional Media Services	6200	46,659.96	36,189.56	8,670.40	1,800.00		57,107102	,00100	11,700100
Instruction and Curriculum Development Services	6300	2,131,511.41	1,545,950.91	506,876.93	31,222.77		30,929.80		16,531.00
Instructional Staff Training Services	6400	1,518,924.59	900.856.98	272,599.78	256,232,34		39,054.49	45,000.00	5,181.00
Instruction-Related Technology	6500	-,	, ,						-,
Board	7100								
General Administration	7200	504,308.98							504,308.98
School Administration	7300	1,500.00			1,500.00				,
Facilities Acquisition and Construction	7400	-,			-,				
Fiscal Services	7500								
Food Services	7600	640.00							640.00
Central Services	7700	15,000.00			15,000.00				
Student Transportation Services	7800	44,350.00			40,600.00	3,000.00		750.00	
Operation of Plant	7900	26,978.33			24,639.39		2,338.94		
Maintenance of Plant	8100				,				
Administrative Technology Services	8200								
Community Services	9100	1,204.80					1,204.80		
Other Capital Outlay	9300	77,041.00						77,041.00	
TOTAL APPROPRIATIONS		12,176,873.18	7,067,028.76	2,532,960.18	1,288,733.22	3,000.00	581,614.32	128,552.10	574,984.60
OTHER FINANCING USES:							L L		
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									

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

EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	52,287.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	52,287.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		52,287.00
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		52,287.00

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY ANI		Totals	Salaries		Purchased Services	E	Matariala and Grandling	Consider 1 October	Page 9 Other
ABBRODDIATIONS	Account	Totals	100	Employee Benefits 200	300	Energy Services 400	Materials and Supplies 500	Capital Outlay	
APPROPRIATIONS	Number 5000	34.688.15	100	200	300 3,204.80	400	31,483.35	600	700
Instruction		34,688.15			3,204.80		31,483.35		
Student Support Services	6100								
Instructional Media Services	6200 6300	(280 72	3,985.42	005.46	930.55		448.30		
Instruction and Curriculum Development Services	6300	6,289.73		925.46			448.30		
Instructional Staff Training Services		5,090.54	3,550.00	690.54	850.00				
Instruction-Related Technology	6500								
Board	7100	6 210 50							6 010 50
General Administration	7200	6,218.58							6,218.58
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		52,287.00	7,535.42	1,616.00	4,985.35		31,931.65		6,218.58
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
TO THE OTHER THUR CENTER OBES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2720								
Assigned Fund Balance, June 30, 2023	2730								
Unassigned Fund Balance, June 30, 2023	2740								
TOTAL ENDING FUND BALANCE	2730								
	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES		52 207 00							
AND FUND BALANCE		52,287.00							

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

ACT RELIEF (INCLUDING GEER) - FUND 442		Page 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:				4			•		
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		-						
To Capital Projects Funds	930								
Interfund	950		-						
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730		1						
Assigned Fund Balance, June 30, 2023	2740		1						
Unassigned Fund Balance, June 30, 2023	2750		1						
TOTAL ENDING FUND BALANCE	2700		1						
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE									

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

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443		Page 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	5,451,772.96
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,451,772.96
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,451,772.96
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
	2000	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		5,451,772.96

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AN		Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 1 Other
APPROPRIATIONS	Account Number	Totais	Salaries 100	200	300	400	500	600	700
Instruction	5000	1,784,945.51	211,293.92	200	691,742.94	5,000.00	792,506.01	9,900.00	49,679.64
Student Support Services	6100	159,269.36	123,511.68	35,757.68	071,742.74	5,000.00	192,500.01),)00.00	49,079.0
Instructional Media Services	6200	155,207.50	125,511.00	55,757.00					
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	8.000.00					8,000.00		
Instruction-Related Technology	6500	651,167.63			651,167.63		0,000.00		
Board	7100	001,10,100			001,107100				
General Administration	7200	234,902.97							234,902.9
School Administration	7300	20 13 0213 /							25 1,9 0219
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	192,071.32	192,071.32						
Food Services	7600								
Central Services	7700	560,453.42					560,453.42		
Student Transportation Services	7800	554,081.25			554,081.25		5000,105112		
Operation of Plant	7900	55 1,001125			001,001120				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	50.00	50.00						
Other Capital Outlay	9300	1,306,831.50						1,306,831.50	
TOTAL APPROPRIATIONS		5,451,772.96	526,926.92	60,580.68	1,896,991.82	5,000.00	1,360,959.43	1,316,731.50	284,582.6
OTHER FINANCING USES:		•,•••,••=			-,	-,	-,	-,	,
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		5,451,772.96							

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

ACT RELIEF (INCLUDING GEER II) - FUND 444		Page 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
astruction	5000								
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
chool Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Dperation of Plant	7900								
Aaintenance of Plant	8100								
dministrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:				- -	•••				
Fransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
FOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
testricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730		1						
Assigned Fund Balance, June 30, 2023	2740		1						
nassigned Fund Balance, June 30, 2023	2750		1						
OTAL ENDING FUND BALANCE	2700		1						
OTAL APPROPRIATIONS, OTHER FINANCING USES	2100		1						
ND FUND BALANCE									

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

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 16
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	21,355,727.16
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	21,355,727.16
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		21,355,727.16
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		21,355,727.16

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AN	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 17 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	11,226,104.09	4,387,860.32	200	2,311,574.00	400	4,326,862.77	000	199,807.00
Student Support Services	6100	3,832,052.80	3,271,745.79	80,748.77	415,183.24		64,375.00		199,007.00
Instructional Media Services	6200	5,852,052.80	3,271,743.79	00,740.77	413,103.24		04,375.00		
Instruction and Curriculum Development Services	6300	819,029.66	770,662.12	48,367.54					
Instructional Staff Training Services	6400	245,490.00	5,000.00	40,507.54	240,000.00		490.00		
Instruction-Related Technology	6500	208,182.49	54,951.10	18,231.39	87,000.00		470.00	48,000,00	
Board	7100	200,102.49	54,751.10	10,251.57	07,000.00			40,000.00	
General Administration	7200	1,086,494.69							1,086,494.69
School Administration	7300	31,500.00			31,500.00				1,000,474.07
Facilities Acquisition and Construction	7400	51,500.00			51,500.00				
Fiscal Services	7500	1,197,098.42	553,424.72				643,673.70		
Food Services	7600	1,197,090.12	555,121.72				013,075.70		
Central Services	7700	1,053,080.42	653,080.42		20,000.00		380,000.00		
Student Transportation Services	7800	5,639.00	055,000.42		5,639.00		500,000.00		
Operation of Plant	7900	675,193.61	76,480.00		352,884.61		245,829.00		
Maintenance of Plant	8100	40,000.00	70,400.00		552,004.01		243,823.00	40,000.00	
Administrative Technology Services	8200	84,435.98	65,697.26	18,738.72				40,000.00	
Community Services	9100	231,426.00	231,426.00	10,750.72					
Other Capital Outlay	9300	620,000.00	251,420.00					620,000.00	
TOTAL APPROPRIATIONS	7500	21,355,727.16	10,070,327.73	166,086.42	3,463,780.85		5,661,230.47	708,000.00	1,286,301.69
OTHER FINANCING USES:		21,333,727.10	10,070,527.75	100,000.42	5,405,700.05		5,001,250.47	700,000.00	1,200,501.07
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES	5700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2720								
Assigned Fund Balance, June 30, 2023	2730								
Unassigned Fund Balance, June 30, 2023	2740								
TOTAL ENDING FUND BALANCE	2730								
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700								
		21 255 727 16							
AND FUND BALANCE		21,355,727.16							

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

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	1,397,169.04
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,397,169.04
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,397,169.04
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,397,169.04

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

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICA	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 19 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	540,721.58	100	200	12,244.00	100	464,928.58	63,549.00	100
Student Support Services	6100	413,640.63	226,900.00	109,934.00	75,120.25		1,686.38	05,515.00	
Instructional Media Services	6200	115,010.05	220,900.00	107,751.00	75,120.25		1,000.50		
Instruction and Curriculum Development Services	6300	304,774.24	189,400.00	80,850.00	1,317.00		32,267.24		940.00
Instructional Staff Training Services	6400	59,000.02	10,100100	00,000100	59,000.02		52,207121		210100
Instruction-Related Technology	6500	27,000101			55,000102				
Board	7100								
General Administration	7200	69.032.57							69,032.57
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	10,000.00			10,000.00				
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,397,169.04	416,300.00	190,784.00	157,681.27		498,882.20	63,549.00	69,972.57
OTHER FINANCING USES:			· · ·	· ·	· · · · ·				•
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS	- FUND 490	Page 20
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:							•		
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
FOTAL OTHER FINANCING USES			_						
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Jnassigned Fund Balance, June 30, 2023	2750								
FOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES			1						

SECTION XII. DEBT SERVICE FUNDS									Page 22
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:	2100								
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	796,570.00	796,570.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	506 550 00	70(570 00						
Total State Sources	3300	796,570.00	796,570.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423 3430								
Investment Income									
Gifts, Grants and Bequests	<u>3440</u> 3495								
Other Miscellaneous Local Sources									
Total Local Sources	3400	506 550 00	706 570 00						
TOTAL ESTIMATED REVENUES		796,570.00	796,570.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:	3610								
From General Fund		12,005,521,26						12 005 521 26	
From Capital Projects Funds From Special Revenue Funds	3630 3640	13,085,531.26						13,085,531.26	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3650								
From Permanent Funds From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	13,085,531.26						13,085,531.26	
TOTAL OTHER FINANCING SOURCES	3000	13,085,531.26						13,085,531.26	
IUIAL UIHEK FINANUING SUUKUES		13,083,331.26						15,085,531.26	
Fund Balance, July 1, 2022	2800	2,173,782.48	48,014.87					2,125,767.61	
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		16,055,883.74	844,584.87					15,211,298.87	

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	11,221,000.00	701,000.00					10,520,000.00	
Interest	720	2,651,601.26	95,570.00					2,556,031.26	
Dues and Fees	730	9,500.00						9,500.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	13,882,101.26	796,570.00					13,085,531.26	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720	2,173,782.48	48,014.87					2,125,767.61	
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCES	2700	2,173,782.48	48,014.87					2,125,767.61	
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		16,055,883.74	844,584.87					15,211,298.87	

SECTION XIII. CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS												Page 24
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:											1	
CO&DS Distributed	3321	704,458.00						704,458.00				
Interest on Undistributed CO&DS	3325	25,238.00						25,238.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	,						· · · · · · · · · · · · · · · · · · ·				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391										1	
Classrooms First Program	3392										1	
SMART Schools Small County Assistance Program	3395								1			
Class Size Reduction Capital Outlay	3396								1			
Charter School Capital Outlay Funding	3397	806.062.00				806,062.00						
Other Miscellaneous State Revenues	3399	504,953.50				,					504,953.50	
Total State Sources	3300	2,040,711.50				806,062.00		729,696.00			504,953.50	
LOCAL SOURCES:		_,,				,		,				
District Local Capital Improvement Tax	3413	44,613,506.00							44,613,506.00			
County Local Sales Tax	3418	44,015,500.00							44,015,500.00			
School District Local Sales Tax	3419	20,000,000.00									20,000,000.00	
Tax Redemptions	3421	20,000,000.00							1		20,000,000.00	
Investment Income	3430	132,350.00							88,950,00		43,400.00	
Gifts, Grants and Bequests	3440	152,550.00							88,750.00		45,400.00	
Miscellaneous Local Sources	3490										1	
Impact Fees	3496	4,195,000.00									4,195,000.00	
Refunds of Prior Year's Expenditures	3497	4,195,000.00									4,195,000.00	
Total Local Sources	3400	68,940,856.00							44,702,456.00		24,238,400.00	
TOTAL ESTIMATED REVENUES	5400	70,981,567.50				806,062.00		729,696.00	44,702,456.00		24,743,353.50	
OTHER FINANCING SOURCES		70,781,507.50				800,002.00		723,030.00	44,702,450.00		24,745,555.50	
	3710											
Issuance of Bonds	3720											
Loans	3720											
Sale of Capital Assets Loss Recoveries	3730											
	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:	2610											
From General Fund	3610 3620											
From Debt Service Funds												
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650							+				
From Permanent Funds	3660					├		+	<u>↓</u>			
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2022	2800	183,594,712.14						4,443,763.17	81,262,537.60		97,888,411.37	
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES		254,576,279.64				806,062.00		5,173,459.17	125,964,993.60		122,631,764.87	

ESE 139

Page 24

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)												Page 25
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	82,518,965.40							34,923,462.28		47,595,503.12	
Furniture, Fixtures and Equipment	640	16,138,342.99							14,730,000.86		1,408,342.13	
Motor Vehicles (Including Buses)	650	3,500,808.33							3,500,808.33			
Land	660											
Improvements Other Than Buildings	670	38,616,788.09							26,193,078.19		12,423,709.90	
Remodeling and Renovations	680	53,715,867.61							36,187,208.11		17,528,659.50	
Computer Software	690	2,951,335.33							2,951,335.33			
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	20,683.89						2.000.00			18,683,89	
TOTAL APPROPRIATIONS		197,462,791.64						2,000.00	118,485,893.10		78,974,898.54	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	3,457,993.00				806,062.00			2,648,269,00		3,662.00	
To Debt Service Funds	920	13,085,531.26							2,542,781.26		10,542,750.00	
To Special Revenue Funds	940								_,,		,,,,	
Interfund (Capital Projects Only)	950											
To Permanent Funds	960	1 1							1			
To Internal Service Funds	970											
To Enterprise Funds	990	1 1							1			
Total Transfers Out	9700	16,543,524,26				806,062.00			5,191,050,26		10,546,412,00	
TOTAL OTHER FINANCING USES		16,543,524,26				806.062.00			5,191,050,26		10,546,412.00	
TOTAL OTHER TRAINCENCE USES		10,545,524.20				000,002.00			5,191,050.20		10,540,412.00	
Nonspendable Fund Balance, June 30, 2023	2710											
Restricted Fund Balance, June 30, 2023	2720	40,569,963,74						5,171,459.17	2,288,050,24		33,110,454,33	
Committed Fund Balance, June 30, 2023	2720	-0,007,703.74						5,1/1,459.17	2,200,000.24		55,110,454.55	
Assigned Fund Balance, June 30, 2023	2740	1							<u> </u>			
Unassigned Fund Balance, June 30, 2023	2750	1							<u> </u>			
TOTAL ENDING FUND BALANCES	2700	40,569,963,74						5,171,459.17	2,288,050.24		33,110,454.33	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2100	-0,505,505.74						5,1/1,459.17	2,200,030.24		55,110,757.55	
AND FUND BALANCES		254,576,279,64				806.062.00		5,173,459.17	125,964,993,60		122.631.764.87	
AND FUND DALANCES	1	234,370,279.04				800,002.00		5,175,459.17	123,704,775.00		122,031,704.87	

ESE 139

Page 25

SECTION XIV. PERMANENT FUNDS - FUND 000

SECTION XIV. PERMANENT FUNDS - FUND 000		Page 26				
	Account					
ESTIMATED REVENUES	Number					
Federal Direct	3100					
Federal Through State and Local	3200					
State Sources	3300					
Local Sources	3400					
TOTAL ESTIMATED REVENUES						
OTHER FINANCING SOURCES:						
Sale of Capital Assets	3730					
Loss Recoveries	3740					
Transfers In:						
From General Fund	3610					
From Debt Service Funds	3620					
From Capital Projects Funds	3630					
From Special Revenue Funds	3640					
From Internal Service Funds	3670					
From Enterprise Funds	3690					
Total Transfers In	3600					
TOTAL OTHER FINANCING SOURCES						
Fund Balance, July 1, 2022	2800					
TOTAL ESTIMATED REVENUES, OTHER						
FINANCING SOURCES AND FUND BALANCE						

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:				•	•				
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
	2710								
Nonspendable Fund Balance, June 30, 2023	2710		4						
Restricted Fund Balance, June 30, 2023	2720		4						
Committed Fund Balance, June 30, 2023	2730		4						
Assigned Fund Balance, June 30, 2023	2740		4						
Unassigned Fund Balance, June 30, 2023	2750		4						
TOTAL ENDING FUND BALANCE	2700		4						
TOTAL APPROPRIATIONS, OTHER FINANCING									
USES AND FUND BALANCE									

SECTION XV. ENTERPRISE FUNDS			911	912	913	914	915	921	922 Page
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
ESTIMATED REVERCES	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consolution	Consortium	Tiograms	Tiograms
Charges for Services	3481	4,867,727.00						4,867,727.00	
Charges for Sales	3482	4,007,727.00						4,007,727.00	
Premium Revenue	3484								
Other Operating Revenues	3489							+	
Total Operating Revenues	5-67	4,867,727.00						4,867,727.00	
NONOPERATING REVENUES:		4,007,727.00						4,807,727.00	
Investment Income	3430								
Gifts, Grants and Bequests	3440							+	
Other Miscellaneous Local Sources	3495							+	
Loss Recoveries	3740							+	
Gain on Disposition of Assets	3740								
Total Nonoperating Revenues	3780								
Transfers In:	3610								
From General Fund	3610								
From Debt Service Funds									
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2022	2880	1,030,295.84						1,030,295.84	
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		5,898,022.84						5,898,022.84	
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	2,568,792.00						2,568,792.00	
Employee Benefits	200	728,359.00						728,359.00	
Purchased Services	300	160,061.00						160,061.00	
Energy Services	400								
Materials and Supplies	500	157,251.00						157,251.00	
Capital Outlay	600	29,208.00						29,208.00	
Other (including Depreciation)	700	740,906.00						740,906.00	
Total Operating Expenses		4,384,577.00						4,384,577.00	
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)								1	
To General Fund	910								
To Debt Service Funds	920			1				<u>† </u>	
To Capital Projects Funds	930							<u>† </u> †	
To Special Revenue Funds	940							<u>† </u> †	
Interfund Transfers (Enterprise Funds Only)	950			1				<u>† </u> †	
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	970								
Net Position, June 30, 2023	2780	1,513,445.84						1,513,445.84	
INCLI OSTION, JUNE 30, 2023	2/00	1,515,445.84						1,313,443.84	
TOTAL OPERATING EXPENSES, NONOPERATING									

SECTION XVI. INTERNAL SERVICE FUNDS					Page 29				
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
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	5.05								
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3740								
Total Nonoperating Revenues	3780						+		
Transfers In:	2610								
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2022	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) Salaries	100								
Employee Benefits	200								
Purchased Services	300						+		
	400								
Energy Services Materials and Supplies	500								
	600								
Capital Outlay									
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2023	2780								
TOTAL OPERATING EXPENSES, NONOPERATING			1	1	1			1	1
EXPENSES, TRANSFERS OUT AND NET POSITION									