DISTRICT SCHOOL BOARD OF HERNANDO COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2023-24

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1 A. Certified Taxable Value of Property in County by Property Appraiser 17,941,689,644.00 B. Millage Levies on Nonexempt Property: DISTRICT MILLAGE LEVIES Nonvoted Voted Total 1. Required Local Effort 3.0920 3.0920 2. Prior-Period Funding Adjustment Millage 0.7480 0.7480 3. Discretionary Operating 4. Additional Operating 1.0000 1.0000 5. Additional Capital Improvement 1.5000 6. Local Capital Improvement 1.5000 7. Discretionary Capital Improvement 8. Debt Service 1.0000 TOTAL MILLS 5.3400 6.3400

For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100		Page 2
	Account	
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	243,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	243,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	550,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	550,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	115,051,110.00
Workforce Development	3315	604,596.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	85,000.00
District Discretionary Lottery Funds	3344	05,000.00
Class Size Reduction Operating Funds	3355	23,562,719.00
Florida School Recognition Funds	3361	25,502,7,25,00
Voluntary Prekindergarten Program (VPK)	3371	671,562.00
Preschool Projects	3372	071,502.00
Reading Programs	3373	
Full-Service Schools Program	3378	, , , , , , , , , , , , , , , , , , ,
State Through Local	3380	
Other Miscellaneous State Revenues	3399	19,000.00
Total State	3300	139,993,987.00
LOCAL:	2300	137,773,707.00
District School Taxes	3411	83,364,266.00
Tax Redemptions	3421	30,000.00
Payment in Lieu of Taxes	3422	30,000.00
Excess Fees	3422	
	3424	
Tuition		121 500 00
Lease Revenue	3425	121,500.00
Investment Income	3430	1,900,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	L

SECTION II. GENERAL FUND - FUND 100 (Continued)

SECTION II. GENERAL FUND - FUND 100 (Continued)			G-1
A PROPORTIONAL	Account		Salaries
APPROPRIATIONS	Number	Totals	100
Instruction	5000	140,454,261.81	94,230,527.20
Student Support Services	6100	13,153,143.02	6,363,383.06
Instructional Media Services	6200	1,686,418.15	1,033,813.37
Instruction and Curriculum Development Services	6300	2,949,574.73	2,118,541.12
Instructional Staff Training Services	6400	747,058.27	524,929.57
Instruction-Related Technology	6500	405,805.72	271,602.55
Board	7100	845,597.95	274,003.20
General Administration	7200	2,086,481.92	1,370,270.05
School Administration	7300	14,311,979.72	10,486,569.36
Facilities Acquisition and Construction	7400	887,896.64	496,842.15
Fiscal Services	7500	1,116,202.19	655,106.55
Food Service	7600		
Central Services	7700	3,809,635.95	1,861,248.37
Student Transportation Services	7800	12,810,079.37	5,743,883.86
Operation of Plant	7900	23,403,169.62	6,440,457.97
Maintenance of Plant	8100	6,786,015.69	3,036,268.65
Administrative Technology Services	8200	4,884,406.47	1,359,300.96
Community Services	9100	19,550.00	
Debt Service	9200		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS		230,357,277.22	136,266,747.99
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
To Debt Service Funds	920	1,261,457.00	
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	1,261,457.00	
TOTAL OTHER FINANCING USES		1,261,457.00	
	<u> </u>		
Nonspendable Fund Balance, June 30, 2024	2710		
Restricted Fund Balance, June 30, 2024	2720		
Committed Fund Balance, June 30, 2024	2730		
Assigned Fund Balance, June 30, 2024	2740		
Unassigned Fund Balance, June 30, 2024	2750	50,349,119.07	
TOTAL ENDING FUND BALANCE	2700	50,349,119.07	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		,,	
AND FUND BALANCE		281,967,853.29	
The state of the s		201,001,000.20	

Page 3

F1 DE4-	D11 G	r g:	M-4:-1 1 C1:	O't-1 Ot1	Orl
Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
200	300	400	500	600	700
30,875,466.49	6,266,683.38		8,630,389.86	17,592.58	433,602.30
2,230,265.14	50,800.89		4,498,023.93	1,000.00	9,670.00
389,104.11	243,200.67		12,900.00	1,400.00	6,000.00
695,083.61	41,250.00		66,500.00	26,200.00	2,000.00
185,178.70	28,550.00		5,400.00		3,000.00
134,203.17			***		
187,637.75	340,883.00		2,190.00		40,884.00
431,901.87	172,660.00		35,100.00		76,550.00
3,741,066.36	3,776.00		5,300.00		75,268.00
159,720.49			400.00	3,000.00	227,934.00
203,252.74	215,377.90		10,230.00	240.00	31,995.00
674,110.54	1,034,661.91		132,350.00	31,784.63	75,480.50
2,266,140.51	566,800.00	1,466,000.00	808,700.00	1,958,295.00	260.00
2,445,406.89	5,994,069.76	7,327,015.00	671,800.00	258,000.00	266,420.00
1,181,249.65	1,475,272.39	219,500.00	842,500.00	27,000.00	4,225.00
488,535.11	455,996.32		59,700.00	2,519,824.08	1,050.00
	17,775.00		1,775.00		
		,			
46,288,323.13	16,907,757.22	9,012,515.00	15,783,258.79	4,844,336.29	1,254,338.80

Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,372,840.53
Total Local	3400	87,788,606.53
TOTAL ESTIMATED REVENUES		228,575,593.53
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	1,575,795.00
From Capital Projects Funds	3630	3,032,871.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,608,666.00
TOTAL OTHER FINANCING SOURCES		4,608,666.00
Fund Balance, July 1, 2023	2800	48,783,593.76
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		281,967,853.29

For Fiscal Year Ending June 30, 2024

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES	- FUND 410	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	17,565,000.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	17,565,000.00
STATE:		
School Breakfast Supplement	3337	85,000.00
School Lunch Supplement	3338	105,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	190,000.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	420,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	420,000.00
TOTAL ESTIMATED REVENUES		18,175,000.00
OTHER FINANCING SOURCES:		,,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	0,.0	
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	2000	
t data data da		
Fund Balance, July 1, 2023	2800	11,638,646.87
TOTAL ESTIMATED REVENUES, OTHER FINANCING	A CONTRACTOR OF THE CONTRACTOR	
SOURCES AND FUND BALANCE		29,813,646.87

For Fiscal Year Ending June 30, 2024

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5

FUND 410 (Continued)		rage 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	4,189,823.00
Employee Benefits	200	1,794,719.79
Purchased Services	300	528,300.00
Energy Services	400	314,500.00
Materials and Supplies	500	10,443,500.00
Capital Outlay	600	325,000.00
Other	700	255,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		17,850,842.79
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, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	11,962,804.08
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	11,962,804.08
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		29,813,646.87

For Fiscal Year Ending June 30, 2024

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420		Page 6
TOWARD DAY TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWN	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	2120	
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	313,788.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	322,553.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,159,938.53
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	7,891,461.66
Elementary and Secondary Education Act, Title I	3240	8,534,292.88
Language Instruction - Title III	3241	132,865.00
Twenty-First Century Schools - Title IV	3242	816,099.24
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	322,162.51
Total Federal Through State And Local	3200	19,493,160.82
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
	3495	
Other Miscellaneous Local Sources		
Total Local	3400	10,400,160,00
TOTAL ESTIMATED REVENUES		19,493,160.82
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	ì	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	- Arabitation Trans
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		19,493,160.82
BOOKCES AND FOND DALANCE		17,473,100.04

2710 2720 2730

2740 2750 2700

19,493,160.82

1	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	10,363,575.50	4,657,965.79	2,201,759.06	2,028,333.29		659,996.14	720,616.22	94,905.00
Student Support Services	6100	3,124,386.81	2,117,814.77	666,748.68	176,087.23		109,295.06	22,476.07	31,965.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,671,930.28	2,550,734.54	933,231.20	82,981.92		80,883.40	13,104.39	10,994.83
Instructional Staff Training Services	6400	1,287,933.31	634,172.92	182,956.32	322,289.39		47,158.68		101,356.00
Instruction-Related Technology	6500	249,269.00	163,445.00	85,824.00					
Board	7100								
General Administration	7200	723,076.76							723,076.76
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	55,251.55	19,125.00	3,793.55	15,178.00	16,655.00			500.00
Operation of Plant	7900	5,226.60	3,500.00	726.60		1,000.00			
Maintenance of Plant	8100	12,511.01					12,511.01		
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		19,493,160.82	10,146,758.02	4,075,039.41	2,624,869.83	17,655.00	909,844.29	756,196.68	962,797.59
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, 2024 Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF (ESSER) - FUND 441

Page 8

EWERGENCY RELIEF (ESSER) - FUND 441		1 age o
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
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		<u> </u>
Fund Balance, July 1, 2023	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								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology oard eneral Administration	6500								
pard	7100								
meral Administration	7200								
hool Administration	7300								
cilities Acquisition and Construction	7400								
scal Services	7500								
od Services	7600								
entral Services	. 7700								
ident Transportation Services	7800		1		1				
peration of Plant aintenance of Plant	7900								
aintenance of Plant	8100								
ministrative Technology Services	8200								
mmunity Services	9100								
ther Capital Outlay	9300							· ·	
OTAL APPROPRIATIONS									

ESE 139

OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund

To Debt Service Funds
To Capital Projects Funds

To Permanent Funds
To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024

Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024 Assigned Fund Balance, June 30, 2024

PASSIFIER THAT DEFINE ALL THE BALLONG AND THE BALLONG TO THAT BALLONG TUND BALLANCE
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

To Enterprise Funds
Total Transfers Out

Interfund

910

920 930

950

2710

2720 2730 2740

2750 2700

For Fiscal Year Ending June 30, 2024

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF (INCLUDING GEER) - FUND 442

Page 10

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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued) Page 11 Salaries Employee Benefits 200 Purchased Services Energy Services Materials and Supplies Capital Outlay Other Account Totals APPROPRIATIONS Instruction Number 100 300 400 500 600 700 5000 Student Support Services 6100 Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 Instructional Staff Training Services 6400 Instruction-Related Technology 6500 7100 Board General Administration School Administration 7200 7300 Facilities Acquisition and Construction 7400 Fiscal Services 7500 Food Services 7600 7700 Central Services 7800 Student Transportation Services Operation of Plant 7900 Maintenance of Plant 8100 Administrative Technology Services 8200 Community Services Other Capital Outlay 9100

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	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	

9300

AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

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

Page 12

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	5,323,027.25
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,323,027.25
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,323,027.25
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		5,323,027.25

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

920

930

950

960

970

990 9700

5,323,027.25

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	3,129,475.79	1,456,895.98	318,700.95	281,061.32		447,335.61	475,481.93	150,000.00
Student Support Services	6100	84,036.89	61,806.27	12,838.68	9,391.94				
Instructional Media Services	6200	25,909.16	21,630.41	4,278.75					
Instruction and Curriculum Development Services	6300	211,098.43	172,108.13	38,990.30					
Instructional Staff Training Services	6400	16,500.00			16,500.00				
Instruction-Related Technology	6500	61,290.00	43,227.00	18,063.00					
Board	7100								
General Administration	7200	154,525.21							154,525.21
School Administration	7300	36,255.00	30,000.00	6,255.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	117,558.00		9,558.00					108,000.00
Student Transportation Services	7800	308,897.11	168,747.52	36,803.97	81,099.22	9,372.50		12,873.90	
Operation of Plant	7900	107,710.73	21,149.13	3,928.69			66,183.31	16,449.60	
Maintenance of Plant	8100	1,009,102.73			291,509.38		69,148.09	648,445.26	
Administrative Technology Services	8200	60,668.20			60,000.00			668.20	
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,323,027.25	1,975,564.44	449,417.34	739,561.86	9,372.50	582,667.01	1,153,918.89	412,525.21
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								

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To Debt Service Funds
To Capital Projects Funds

To Permanent Funds

To Enterprise Funds
Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

Interfund

For Fiscal Year Ending June 30, 2024

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA

ACT RELIEF (INCLUDING GEER II) - FUND 444

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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, 2023	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)

920

930 950

960 970

990 9700

2710 2720

2730 2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	a own.	100	200	300	400	500	600	700
nstruction	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		Jamas						
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								M
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								

ESE 139

To Debt Service Funds

Interfund
To Permanent Funds

To Capital Projects Funds

To Internal Service Funds
To Enterprise Funds

Total Transfers Out
TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY $% \left(\mathcal{L}\right) =\left(\mathcal{L}\right)$

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

Page 16

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		rage 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	23,609,720.02
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	23,609,720.02
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		23,609,720.02
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE	1	23,609,720.02

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

950

960 970

990 9700

2700

23,609,720.02

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTA	CHON IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Communed)										
	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	5,759,289.18	1,979,206.98	652,350.75	2,000,730.61		246,060.49	730,940.35	150,000.00		
Student Support Services	6100	672,443.91	472,197.49	191,346.42	7,000.00			1,900.00			
Instructional Media Services	6200										
Instruction and Curriculum Development Services	6300	2,327,640.42	1,685,937.17	638,424.36	1,778.89			1,500.00			
Instructional Staff Training Services	6400	126,529.10	9,400.00	2,129.10	115,000.00						
Instruction-Related Technology	6500										
Board	7100										
General Administration	7200										
School Administration	7300	246,250.00			246,250.00						
Facilities Acquisition and Construction	7400	12,034,254.98			63,982.02			11,970,272.96			
Fiscal Services	7500										
Food Services	7600			220110100							
Central Services	7700										
Student Transportation Services	7800	911,722.43	208,169.79	58,173.64	570,410.00	74,969.00					
Operation of Plant	7900										
Maintenance of Plant	8100	1,531,590.00						1,531,590.00			
Administrative Technology Services	8200										
Community Services	9100										
Other Capital Outlay	9300										
TOTAL APPROPRIATIONS		23,609,720.02	4,354,911.43	1,542,424.27	3,005,151.52	74,969.00	246,060.49	14,236,203.31	150,000.00		
OTHER FINANCING USES:											
Transfers Out: (Function 9700)											
To General Fund	910	j									
To Debt Service Funds	920										
To Capital Projects Funds	930										
	0.6.										

Interfund

To Permanent Funds

Total Transfers Out
TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2024
Restricted Fund Balance, June 30, 2024

AND FUND BALANCE

To Internal Service Funds
To Enterprise Funds

Committed Fund Balance, June 30, 2024 Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

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

RELIEF - FUND 446 Page 18 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 2,111,947.89 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 22,226.76 3280 Federal Through Local Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 2,134,174.65 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 2,134,174.65 OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 3620 From Debt Service Funds From Capital Projects Funds 3630 3650 Interfund 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, 2023 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING

2,134,174.65

ESE 139

SOURCES AND FUND BALANCE

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

910

920 930

950

960

970

990

9700

2710

2720

2730 2740

2750

2700

2,134,174.65

	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	1,619,184.78	118,041.98	26,257.91	541,941.15		585,066.43	115,512.31	232,365.00
Student Support Services	6100	173,756.81	70,691.15	14,414.59	43,897.18		9,751.00	22,147.89	12,855.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	35,594.60	17,823.45	3,881.60	6,376.55				7,513.00
Instructional Staff Training Services	6400	269,181.14	159,777.78	35,476.36	30,150.00		26,777.00		17,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	33,817.29							33,817.29
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	2,640.03	2,184.72	455.31					
Maintenance of Plant	8100								
Administrative Technology Services	8200								ALAMATA ALAMAT
Community Services	9100								
Other Capital Outlay	9300					T. INCOME.			
TOTAL APPROPRIATIONS		2,134,174.65	368,519.08	80,485.77	622,364,88		621,594.43	137,660.20	303,550.29
OTHER FINANCING USES:								· · · · · · · · · · · · · · · · · · ·	
Transfers Out: (Function 9700)									

To General Fund

To Permanent Funds

To Enterprise Funds

AND FUND BALANCE

To Internal Service Funds

Total Transfers Out
TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024

Interfund

To Debt Service Funds
To Capital Projects Funds

For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

- FUND 490	Page 20
Account	
Number	
3280	
3299	
3200	
3399	
3300	
3430	
3440	
3495	
3400	
3000	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
	<u> </u>
2800	
	Account Number 3280 3299 3200 3399 3300 3430 3440 3495 3400 3000 3610 3620 3630 3650 3660 3670 3690 3690 3600

1841 *	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
tudent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
pard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500							la de la companya de	
ood Services	7600								
entral Services	7700								
udent Transportation Services	7800		1	1					
peration of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
OTAL OTHER FINANCING USES									
		*	1						

Nonspendable Fund Balance, June 30, 2024
Restricted Fund Balance, June 30, 2024
Committed Fund Balance, June 30, 2024
Assigned Fund Balance, June 30, 2024
Assigned Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

2700

SECTION XII. DEBT SERVICE FUNDS			210	220	230	240	250	1 200	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100			, , , , , , , , , , , , , , , , , , ,			AUATTA		
FEDERAL THROUGH STATE AND LOCAL:						_		1	
Miscellaneous Federal Through State	3299	1							
Total Federal Through State and Local	3200				***************************************			_	
STATE SOURCES:								~	
CO&DS Withheld for SBE/COBI Bonds	3322	135,000.00	135,000.00						
SBE/COBI Bond Interest	3326	31,275.00	31,275.00			_			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	207,400,00		207,400,00	***************************************				
Total State Sources	3300	373,675.00	166,275.00	207,400.00		111111111111111111111111111111111111111			
LOCAL SOURCES:									***************************************
District Debt Service Taxes	3412	1		l				1	
County Local Sales Tax	3418								-
School District Local Sales Tax	3419								
Tax Redemptions	3421			· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , , ,		
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400						KILU-IIII.		
TOTAL ESTIMATED REVENUES		373,675.00	166,275.00	207,400.00					
OTHER FINANCING SOURCES:							- Inninana		
Issuance of Bonds	3710							1	
Loans	3720								4
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610	1,261,457.00						1,261,457.00	
From Capital Projects Funds	3630	8,660,200.00						8,660,200.00	
From Special Revenue Funds	3640						7		
Interfund (Debt Service Only)	3650						7		
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	9,921,657.00						9,921,657.00	
TOTAL OTHER FINANCING SOURCES		9,921,657.00						9,921,657.00	•
Fund Balance, July 1, 2023	2800	8,948,881.22	326,446.77	16,973.82				8,605,460.63	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		10 244 212 22		224,373.82					-
OURCES AND FUND BALANCES	1	19,244,213.22	492,721.77	224,3/3.82	<u></u>			18,527,117.63	

SECTION XII. DEBT SERVICE FUNDS (Continued)			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
ATROTATIONS	Number	Totals	Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	6,697,890.00	135,000.00	90,000.00				6,472,890.00	
Interest	720	3,580,942.00	30,775.00	112,400.00				3,437,767.00	
Dues and Fees	730	16,500.00	500.00	5,000.00				11,000.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	10,295,332.00	166,275.00	207,400.00				9,921,657.00	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760							1	
Transfers Out: (Function 9700)									-
To General Fund	910	1,575,795.00						1,575,795.00	
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	1,575,795.00						1,575,795.00	
TOTAL OTHER FINANCING USES		1,575,795.00						1,575,795.00	
Nonspendable Fund Balance, June 30, 2024	2710					and the second			
Restricted Fund Balance, June 30, 2024	2720	7,373,086.22	326,446,77	16,973.82				7,029,665.63	
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750	1 1111111111111111111111111111111111111							
TOTAL ENDING FUND BALANCES	2700	7,373,086.22	326,446.77	16,973.82				7,029,665.63	
TOTAL APPROPRIATIONS, OTHER FINANCING USES								1	
AND FUND BALANCES		19,244,213.22	492,721,77	224,373.82				18,527,117.63	

SECTION VIII CAPITAL PROJECTS FUNDS

			310	320	330
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,
			(COBI)	Bonds	Loans
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:					
CO&DS Distributed	3321	215,000.00			
Interest on Undistributed CO&DS	3325				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341				
State Through Local	3380				
Public Education Capital Outlay (PECO)	3391	2,000,000.00			
Classrooms First Program	3392				
SMART Schools Small County Assistance Program	3395				
Class Size Reduction Capital Outlay	3396				
Charter School Capital Outlay Funding	3397	227,934.00			
Other Miscellaneous State Revenues	3399	50,000.00		50,000.00	
Total State Sources	3300	2,492,934.00		50,000.00	
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	25,836,033.00			
County Local Sales Tax	3418		***************************************		
School District Local Sales Tax	3419	18,000,000.00	***************************************		
Tax Redemptions	3421	5,000.00			
Investment Income	3430	927,221.00		150.00	
Gifts, Grants and Bequests	3440				
Miscellaneous Local Sources	3490		***************************************		
Impact Fees	3496	6,200,000.00			
Refunds of Prior Year's Expenditures	3497				
Total Local Sources	3400	50,968,254.00		150.00	
TOTAL ESTIMATED REVENUES		53,461,188,00		50,150.00	
OTHER FINANCING SOURCES		, , , , , , , , , , , , , , , , , , , ,			*********
Issuance of Bonds	3710				
Loans	3720				
Sale of Capital Assets	3730				
Loss Recoveries	3740				
Proceeds of Lease-Purchase Agreements	3750				
Proceeds from Special Facility Construction Account	3770				
Transfers In:	3770				
From General Fund	3610				
From Debt Service Funds	3620				
From Special Revenue Funds	3640				
Interfund (Capital Projects Only)	3650				
From Permanent Funds	3660				
From Internal Service Funds	3670				
From Enterprise Funds	3690				
Total Transfers In	3600				
TOTAL OTHER FINANCING SOURCES	3000				
Fund Balance, July 1, 2023	2800	75,180,531.61		58,909.57	
FOTAL ESTIMATED REVENUES, OTHER	2800	13,160,331.01		30,707.37	
IOIAL ESIMAILD REVENUES, UITER	1		i	109,059.57	

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						Page 2
340	350	360	370	380	390	399
Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
Control Control		Cupital Gullay	Tion voice Capital	C- 1/ 1		Economic Stimulus
Capital Outlay	Bonds	and	Improvement	Capital	Capital	
(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
		215,000.00				
2,000,000.00						
227,934.00						
2,227,934.00		215,000.00				
			25,836,033.00			
				***************************************	18,000,000.00	
			5,000.00	· · · · · · · · · · · · · · · · · · ·	18,000,000.00	
			97,071.00		830,000.00	
					6,200,000.00	
			25,938,104.00		25,030,000.00	
2,227,934.00		215,000.00	25,938,104.00		25,030,000.00	
						-
9,274,631.27		3,343,796.56	18,069,408.21		44,433,786.00	
11,502,565.27		3,558,796.56	44,007,512.21		69,463,786.00	

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

			310	320	330
•	Account	Totals	Capital Outlay	Special	Sections 1011.14 &
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,
			(COBI)	Bonds	Loans
Appropriations: (Functions 7400/9200)					
Library Books (New Libraries)	610				
Audiovisual Materials	620				
Buildings and Fixed Equipment	630	9,728,790.09			
Furniture, Fixtures and Equipment	640	2,065,314.18			
Motor Vehicles (Including Buses)	650	2,164,412.00			
Land	660	15,090.00			
Improvements Other Than Buildings	670	7,322,232.11		63,492.00	
Remodeling and Renovations	680	31,064,952.06			
Computer Software	690	559,000.00			
Charter School Local Capital Improvement	793				
Charter School Capital Outlay Sales Tax	795				
Redemption of Principal	710				
Interest	720				
Dues and Fees	730				
TOTAL APPROPRIATIONS		52,919,790.44		63,492.00	
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
To General Fund	910	3,032,871.00			
To Debt Service Funds	920	8,660,200.00	-		
To Special Revenue Funds	940				
Interfund (Capital Projects Only)	950		*		
To Permanent Funds	960				
To Internal Service Funds	970				
To Enterprise Funds	990				
Total Transfers Out	9700	11,693,071.00			
TOTAL OTHER FINANCING USES		11,693,071.00			
		23,000,010,000			
Nonspendable Fund Balance, June 30, 2024	2710				
Restricted Fund Balance, June 30, 2024	2720	64,028,858.17	-	45,567.57	
Committed Fund Balance, June 30, 2024	2730	01,020,030.17		10,007.07	
Assigned Fund Balance, June 30, 2024	2740				
Unassigned Fund Balance, June 30, 2024	2750	***************************************			
TOTAL ENDING FUND BALANCES	2700	64,028,858.17		45,567.57	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	01,020,030.17		45,507.57	
AND FUND BALANCES		128,641,719,61		109,059,57	
AND I VIEW DIRECTIONS	.1	120,041,719.01		103,033.37	

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						1 age 2
340	350	360	370	380	390	399
Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
		200, 200, 100	(Solica 101111)	mpro (omon		
9,728,790.09						
			773,160.48		1,292,153.70	
			1,364,412.00		800,000.00	
		<u> </u>			15,090.00	
			449,922.53		6,808,817.58	
			592,596.38	,	30,472,355.68	
			559,000.00			
9,728,790.09			3,739,091.39		39,388,416.96	
9,728,790.09			3,739,091.39		37,368,410.90	
227,934.00			2,804,937.00			
			8,660,200.00			
007.03.400			11 466 107 00			
227,934.00			11,465,137.00			
227,934.00			11,465,137.00			
1,545,841.18		3,558,796.56	28,803,283.82		30,075,369.04	
1,545,841.18		3,558,796.56	28,803,283.82		30,075,369.04	
11,502,565.27		3,558,796.56	44,007,512.21		69,463,786.00	

For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000

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DECEMBER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 ugo 20
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION XIV PERMANENT FUNDS - FUND 890 (Continued)

990 9700

2700

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continue									Pag
	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							1	
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	7,,							
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	THE PARTY OF THE P							
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910		1						
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
To Special Revenue Funds	940		1						
To Internal Service Funds	970		1						
M D (' D 1-	000		1						

To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024 Assigned Fund Balance, June 30, 2024
Unassigned Fund Balance, June 30, 2024
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

SECTION XV. ENTERPRISE FUNDS			911	912	913	914	915	921	Page 922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Charges for Services	3481								
Charges for Sales	3482			 			<u> </u>		
Premium Revenue	3484	***************************************		<u> </u>		<u> </u>		<u> </u>	
Other Operating Revenues	3489								
Total Operating Revenues	5407								
NONOPERATING REVENUES:						_	 		
Investment Income	3430								
Gifts, Grants and Bequests	3440						<u> </u>	 	
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740					 			
Gain on Disposition of Assets	3780				 		 	1	
Total Nonoperating Revenues	3700								
Transfers In:						_			
From General Fund	3610								
From Debt Service Funds	3620	*							
From Capital Projects Funds	3630		 						
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								***************************************
Net Position, July 1, 2023	2880		 				 		
TOTAL OPERATING REVENUES, NONOPERATING	1 2000	·							
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object	akantanakanan kepaca							
OPERATING EXPENSES: (Function 9900)									71 - 7160
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2024	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XVI. INTERNAL SERVICE FUNDS

SECTION XVI. INTERNAL SERVICE FUNDS									Page 2
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				 			1	
Other Operating Revenues	3489						-		
Total Operating Revenues	3402								
NONOPERATING REVENUES:					<u> </u>				
Investment Income	3430		1						
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495						-		
Loss Recoveries	3740								
Gain on Disposition of Assets	3780		<u> </u>				+		
Total Nonoperating Revenues	3760				 				+
Transfers In:				····				-	
From General Fund	3610								
From Debt Service Funds	3620						+		
From Debt Service Funds 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, 2023	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1 41 11011111							
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) Salaries	100								
Employee Benefits	200					_			
Purchased Services	300							 	***************************************
Energy Services	400		 				 		
Materials and Supplies	500	****							
Capital Outlay	600			 		 			
Other (including Depreciation)	700								
Total Operating Expenses		·							
NONOPERATING EXPENSES: (Function 9900)				 		-	 		1
Interest	720								
Loss on Disposition of Assets	810						-		
	810		<u> </u>	 			-		-
Total Nonoperating Expenses						<u> </u>			-
Transfers Out: (Function 9700)	010			1					
To General Fund	910 920	· · · · · · · · · · · · · · · · · · ·			 				+
To Debt Service Funds	920		-					-	-
To Capital Projects Funds					_		 		-
To Special Revenue Funds	940								+
Interfund Transfers (Internal Service Funds Only)	950					ļ			-
To Permanent Funds	960								-
To Enterprise Funds	990				ļ				
Total Transfers Out	9700								
Net Position, June 30, 2024	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									



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