p1 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
Fiscal Year 2023-24

Select Distriet: SUWANNEE
Select Year Ended June 30: 2024

SECTION I. ASSESSMENT AND MILLAGE LEVIES **Page 1**

A. Certified Taxable Value of Property in County by Property Appraiser	2,877,565,792.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.2320		3.2320
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.4800		5.4800

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p2 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100 **Page 2**

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	65,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	65,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	200,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	500,000.00
Total Federal Through State and Local	3200	700,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	34,691,711.00
Workforce Development	3315	1,637,107.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	68,000.00
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	213,250.00
State Forest Funds	3342	
State License Tax	3343	58,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	5,443,447.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	225,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	500,000.00
Total State	3300	42,836,515.00
LOCAL:		
District School Taxes	3411	10,994,603.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	14,000.00
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	15,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	300,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	200,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	8,000.00
Miscellaneous Local Sources	3490	473,000.00
Total Local	3400	12,004,603.00
TOTAL ESTIMATED REVENUES		55,606,118.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,102,007.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,102,007.00
TOTAL OTHER FINANCING SOURCES		1,102,007.00
Fund Balance, July 1, 2023	2800	7,149,590.44
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		63,857,715.44

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p3 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100 (Continued) **Page 3**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	32,846,926.86	21,141,717.41	7,694,827.36	1,797,152.05		1,076,396.13	272,767.87	864,066.04
Student Support Services	6100	2,695,160.46	1,896,060.78	655,810.69	95,404.48		34,714.51	1,450.00	11,720.00
Instructional Media Services	6200	951,915.27	624,048.68	250,375.16	8,106.00		10,386.61	58,923.82	75.00
Instruction and Curriculum Development Services	6300	1,002,393.85	718,063.14	248,044.71	31,200.00		2,226.00	2,500.00	360.00
Instructional Staff Training Services	6400	415,966.84	226,575.87	75,862.96	87,457.00		22,621.01	2,250.00	1,200.00
Instruction-Related Technology	6500	853,745.22	254,526.72	102,736.58	416,250.00	19,000.00	2,266.92	58,965.00	
Board	7100	496,388.61	174,970.00	154,762.61	143,315.00		1,706.00	2,135.00	19,500.00
General Administration	7200	1,141,110.03	616,916.42	258,544.94	209,084.76		6,417.00	5,480.00	44,666.91
School Administration	7300	4,438,762.18	3,248,284.38	1,150,982.47	23,157.99		9,109.34	4,895.00	2,333.00
Facilities Acquisition and Construction	7400	419,871.68	128,268.06	43,060.49	5,705.00			242,588.13	250.00
Fiscal Services	7500	750,741.85	429,446.34	147,475.51	151,560.00		7,500.00	11,260.00	3,500.00
Food Service	7600	73,032.00	60,000.00	12,732.00			300.00		
Central Services	7700	297,439.89		15,000.00	187,509.89		78,000.00	6,850.00	10,080.00
Student Transportation Services	7800	3,852,239.75	1,733,495.22	901,221.72	90,637.21	763,419.29	300,416.31	2,300.00	60,750.00
Operation of Plant	7900	6,185,285.34	1,587,889.40	682,332.98	2,128,777.46	1,492,649.00	211,721.07	80,573.18	1,342.25
Maintenance of Plant	8100	1,442,193.61	692,633.14	262,031.86	303,716.92	2,000.00	150,736.69	30,825.00	250.00
Administrative Technology Services	8200	529,579.29	308,401.08	105,347.72	103,265.49		3,265.33	8,299.67	1,000.00
Community Services	9100	12,900.00	10,900.00	2,000.00					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		58,405,652.73	33,852,196.64	12,763,149.76	5,782,299.25	2,277,068.29	1,917,782.92	792,062.67	1,021,093.20
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920	121,225.00							
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	121,225.00
TOTAL OTHER FINANCING USES		121,225.00
Nonspendable Fund Balance, June 30, 2024	2710	400,000.00
Restricted Fund Balance, June 30, 2024	2720	550,000.00
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	1,500,000.00
Unassigned Fund Balance, June 30, 2024	2750	2,880,837.71
TOTAL ENDING FUND BALANCE	2700	5,330,837.71
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		63,857,715.44

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p4 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	4,368,892.00
USDA-Donated Commodities	3265	175,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	4,543,892.00
STATE:		
School Breakfast Supplement	3337	45,000.00
School Lunch Supplement	3338	28,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,500.00
Total State	3300	74,500.00
LOCAL:		
Investment Income	3430	50.00
Gifts, Grants and Bequests	3440	
Food Service	3450	157,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	157,050.00
TOTAL ESTIMATED REVENUES		4,775,442.00
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, 2023	2800	1,283,535.38
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,058,977.38

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p5 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (Continued) **Page 5**

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	1,112,161.17
Employee Benefits	200	401,033.58
Purchased Services	300	2,344,467.75
Energy Services	400	111,601.93
Materials and Supplies	500	622,847.67
Capital Outlay	600	1,341.90
Other	700	181,988.00
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS		4,775,442.00
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	56,860.30
Restricted Fund Balance, June 30, 2024	2720	1,226,675.08
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	1,283,535.38
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		6,058,977.38

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9300 **DO NOT MAKE CHANGES TO THIS CODE**

p6 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 **Page 6**

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
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	215,988.82
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	163,022.24
Teacher and Principal Training and Recruiting - Title II, Part A	3225	440,734.53
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	1,963,010.48
Elementary and Secondary Education Act, Title I	3240	3,127,687.99
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	1,115,252.19
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	255,146.00
Total Federal Through State And Local	3200	7,280,842.25
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		7,280,842.25
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		7,280,842.25

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p7 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued) **Page 7**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	4,948,857.77	2,735,671.01	972,319.24	806,876.91		238,734.54	158,992.31	36,263.76
Student Support Services	6100	159,385.23	60,921.00	23,089.70	34,904.18	1,066.00	36,643.35	2,761.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,385,612.39	1,043,477.80	286,875.31	44,559.28		450.00	1,250.00	9,000.00
Instructional Staff Training Services	6400	551,818.42	289,398.53	86,445.85	166,780.41		2,643.63		6,550.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	232,923.44							232,923.44
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	1,745.00			745.00		1,000.00		
Operation of Plant	7900								
Maintenance of Plant	8100	500.00			500.00				
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		7,280,842.25	4,129,468.34	1,368,730.10	1,054,365.78	1,066.00	279,471.52	163,003.31	284,737.20
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		7,280,842.25							

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p8 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 **Page 8**

ESTIMATED REVENUES	Account 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		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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p9 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued) **Page 9**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
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:									
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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p10 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 **Page 10**

ESTIMATED REVENUES	Account 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	51,038.23
Education Stabilization Funds - VPK	3273	

Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	51,038.23
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		51,038.23
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		51,038.23

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p11 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued) **Page 11**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	50,710.54			(578.32)		25,568.17	25,720.69	
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	327.69		327.69					
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		51,038.23		327.69	(578.32)		25,568.17	25,720.69	
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		51,038.23							

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p12 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 **Page 12**

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	465,155.91
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	465,155.91
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		465,155.91
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		465,155.91

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p13 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued) **Page 13**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	444,797.86	294,400.51	58,736.84	1,138.53		84,396.43	5,335.55	790.00
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	3,059.00	1,968.00	203.00	525.00		363.00		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	12,656.50							12,656.50
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	4,642.55							4,642.55
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		465,155.91	296,368.51	58,939.84	1,663.53		84,759.43	5,335.55	18,089.05
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	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		465,155.91

p14 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 **Page 14**

ESTIMATED REVENUES	Account 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	337,472.00
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	337,472.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		337,472.00
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		337,472.00

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p15 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued) **Page 15**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	337,472.00			19,500.00				317,972.00
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		337,472.00			19,500.00				317,972.00
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		337,472.00							

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 **Page 16**

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	9,199,274.02
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	9,199,274.02
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		9,199,274.02
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		9,199,274.02

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p17 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued) **Page 17**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,718,988.52	775,043.92	162,656.27	177,475.09		427,179.15	176,634.09	
Student Support Services	6100	557,052.71	379,705.98	132,339.68	45,007.05				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	102,203.70	78,067.99	24,135.71					
Instructional Staff Training Services	6400	866,577.94	557,603.78	124,720.39	157,712.21		22,416.56	125.00	4,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	40,248.63							40,248.63
School Administration	7300	47,040.87	22,099.23	4,468.92	20,472.72				
Facilities Acquisition and Construction	7400	3,256,937.19						3,256,937.19	
Fiscal Services	7500	97,663.26	75,606.56	22,056.70					
Food Services	7600								
Central Services	7700	17,304.19	15,186.19	2,118.00					
Student Transportation Services	7800	74,793.74	16,177.70	3,166.86	50,914.18	4,535.00			
Operation of Plant	7900	723,029.58	132,437.89	61,882.84	289,136.12		2,029.16	237,543.57	
Maintenance of Plant	8100								
Administrative Technology Services	8200	92,915.55						92,915.55	

Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		7,594,755.88	2,051,929.24	537,545.37	740,717.37	4,535.00	451,624.87	3,764,155.40	44,248.63
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	1,604,518.14							
To Enterprise Funds	990								
Total Transfers Out	9700	1,604,518.14							
TOTAL OTHER FINANCING USES		1,604,518.14							
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		9,199,274.02							

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p18 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 **Page 18**

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	161,478.17
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	161,478.17
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		161,478.17
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		161,478.17

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued) **Page 19**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	130,150.66	39,475.91	7,191.34	36,809.19		11,980.46	34,693.76	
Student Support Services	6100	3.64					3.64		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	(786.05)	0.08	(786.13)					
Instructional Staff Training Services	6400	807.00					807.00		
Instruction-Related Technology	6500	16,275.00			8,515.00			7,760.00	
Board	7100								
General Administration	7200	9,121.81							9,121.81
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	5,906.11			5,906.11				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		161,478.17	39,475.99	6,405.21	51,230.30		12,791.10	42,453.76	9,121.81
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		161,478.17							

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p20 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 **Page 20**

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

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued) **Page 21**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
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:									
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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p22 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS **Page 22**

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
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 Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
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								
TOTAL ESTIMATED REVENUES									
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610	121,225.00		121,225.00					
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	121,225.00		121,225.00					
TOTAL OTHER FINANCING SOURCES		121,225.00		121,225.00					
Fund Balance, July 1, 2023	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		121,225.00		121,225.00					

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p23 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS (Continued) **Page 23**

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	8,112.50		8,112.50					
Interest	720	113,112.50		113,112.50					
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	121,225.00		121,225.00					
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, 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 BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		121,225.00		121,225.00					

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p24 **DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIII. CAPITAL PROJECTS FUNDS **Page 24**

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus 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:												
CO&DS Distributed	3321	175,000.00						175,000.00				
Interest on Undistributed CO&DS	3325	3,500.00						3,500.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	178,500.00						178,500.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	4,143,695.00							4,143,695.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	25,000.00						15,000.00	10,000.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	4,168,695.00						15,000.00	4,153,695.00			
TOTAL ESTIMATED REVENUES		4,347,195.00						193,500.00	4,153,695.00			
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:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2023	2800	7,134,402.26				54,528.89		1,418,708.93	5,643,282.21		17,882.23	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		11,481,597.26				54,528.89		1,612,208.93	9,796,977.21		17,882.23	

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued) **Page 25**

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	758,000.00							758,000.00			
Motor Vehicles (Including Buses)	650	810,000.00							810,000.00			
Land	660											
Improvements Other Than Buildings	670	1,491,570.23							1,473,688.00		17,882.23	
Remodeling and Renovations	680											
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		3,059,570.23							3,041,688.00		17,882.23	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	1,102,007.00							1,102,007.00			
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	1,102,007.00							1,102,007.00			
TOTAL OTHER FINANCING USES		1,102,007.00							1,102,007.00			
Nonspendable Fund Balance, June 30, 2024	2710											
Restricted Fund Balance, June 30, 2024	2720	7,320,020.03				54,528.89		1,612,208.93	5,653,282.21			
Committed Fund Balance, June 30, 2024	2730											
Assigned Fund Balance, June 30, 2024	2740											
Unassigned Fund Balance, June 30, 2024	2750											
TOTAL ENDING FUND BALANCES	2700	7,320,020.03				54,528.89		1,612,208.93	5,653,282.21			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		11,481,597.26				54,528.89		1,612,208.93	9,796,977.21		17,882.23	

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000 **Page 26**

ESTIMATED REVENUES	Account 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		

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued) **Page 27**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
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									
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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z **DISTRICT SUMMARY BUDGET**
z **For Fiscal Year Ending June 30, 2024**
z
z **SECTION XV. ENTERPRISE FUNDS** **Page 28**

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

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z **DISTRICT SUMMARY BUDGET**
z **For Fiscal Year Ending June 30, 2024**
z
z **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
z	*OPERATING REVENUES:*									
o	Charges for Services	3481								
o	Charges for Sales	3482								
o	Premium Revenue	3484	7,500,000.00	7,500,000.00						
o	Other Operating Revenues	3489	300,000.00	300,000.00						
o	Total Operating Revenues		7,800,000.00	7,800,000.00						
z	*NONOPERATING REVENUES:*									
n	Investment Income	3430	75,000.00	75,000.00						
n	Gifts, Grants and Bequests	3440								
n	Other Miscellaneous Local Sources	3495								
n	Loss Recoveries	3740								
n	Gain on Disposition of Assets	3780								
n	Total Nonoperating Revenues		75,000.00	75,000.00						
z	*Transfers In:*									
z	From General Fund	3610								
z	From Debt Service Funds	3620								
z	From Capital Projects Funds	3630								
z	From Special Revenue Funds	3640		1,604,518.14						
z	Interfund (Internal Service Funds Only)	3650								
	From Permanent Funds	3660								
z	From Enterprise Funds	3690								
z	Total Transfers In	3600	1,604,518.14	1,604,518.14						
z	Net Position, July 1, 2023	2880	5,188,196.68	5,188,196.68						
z	**TOTAL OPERATING REVENUES, NONOPERATING**									
z	**REVENUES, TRANSFERS IN AND NET POSITION**		14,667,714.82	14,667,714.82						
z										
z	**ESTIMATED EXPENSES**	Object								
z										
z	*OPERATING EXPENSES: (Function 9900)*									
o	Salaries	100								
o	Employee Benefits	200								
o	Purchased Services	300	6,000,000.00	6,000,000.00						
o	Energy Services	400	10,000.00	10,000.00						
o	Materials and Supplies	500	100,000.00	100,000.00						
o	Capital Outlay	600	50,000.00	50,000.00						
o	Other (including Depreciation)	700								
o	Total Operating Expenses		6,160,000.00	6,160,000.00						
z	*NONOPERATING EXPENSES: (Function 9900)*									
n	Interest	720								
n	Loss on Disposition of Assets	810								
n	Total Nonoperating Expenses									
z	*Transfers Out: (Function 9700)*									
z	To General Fund	910								
z	To Debt Service Funds	920								
z	To Capital Projects Funds	930								
z	To Special Revenue Funds	940								
z	Interfund Transfers (Internal Service Funds Only)	950								
	To Permanent Funds	960								
z	To Enterprise Funds	990								
z	Total Transfers Out	9700								
z	Net Position, June 30, 2024	2780	8,507,714.82	8,507,714.82						
z	**TOTAL OPERATING EXPENSES, NONOPERATING**									
z	**EXPENSES, TRANSFERS OUT AND NET POSITION**		14,667,714.82	14,667,714.82						
z										

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end