SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property	Appraiser		19,829,214,333.00				
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES						
	Nonvoted	Voted	Total				
1. Required Local Effort	2.6880		2.6880				
2. Prior-Period Funding Adjustment Millage							
3. Discretionary Operating	0.7480		0.7480				
4. Additional Operating							
5. Additional Capital Improvement							
6. Local Capital Improvement	1.1480		1.1480				
7. Discretionary Capital Improvement							
8. Debt Service							
TOTAL MILLS	4.5840		4.5840				

Page 1

For Fiscal Year Ending June 30, 2023

SECTION II. GENERAL FUND - FUND 100	*	Page 2
ESTIMATED DEVIANTES	Account Number	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	·
Miscellaneous Federal Direct Total Federal Direct	3199	
FEDERAL THROUGH STATE AND LOCAL:	3100	
Medicaid Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local STATE:	3200	
Florida Education Finance Program (FEFP)	3310	5,580,895.00
Workforce Development	3315	188,909.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities CO&DS Withheld for Administrative Expenditure	3318 3323	42,500.00
Diagnostic and Learning Resources Centers	3323	3,935.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	45,000.00
District Discretionary Lottery Funds	3344	0.00.00.00
Class Size Reduction Operating Funds Florida School Recognition Funds	3355 3361	8,730,716.00
Voluntary Prekindergarten Program (VPK)	3371	450,000.00
Preschool Projects	3372	430,000.00
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	(2.150.05
Other Miscellaneous State Revenues Total State	3399 3300	62,178.87 15,104,133.87
LOCAL:	3300	13,104,133.67
District School Taxes	3411	65,407,853.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees Tuition	3423 3424	
Lease Revenue	3424	18,000.00
Investment Income	3430	35,000.00
Gifts, Grants and Bequests	3440	70,500.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	0.000.00
Postsecondary Career Certificate and Applied Technology Diploma Continuing Workforce Education Course Fees	3462 3463	8,000.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	100.00
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees Preschool Program Fees	3469 3471	5,000.00
Prekindergarten Early Intervention Fees	3472	*
School-Age Child Care Fees	3473	250,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	349,752.00
Total Local	3400	66,144,205.00
TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES:		81,248,338.87
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds From Capital Projects Funds	3620 3630	15 000 (5(04
From Special Revenue Funds	3640	15,080,656.94
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	15,080,656.94
TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2022	2800	15,080,656.94 10,968,580.89
TOTAL ESTIMATED REVENUES, OTHER	2000	10,508,380.89
FINANCING SOURCES AND FUND BALANCE		107,297,576.70

For Fiscal Year Ending June 30, 2023

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	56,415,640.41	22,476,148.03	7,304,372.68	22,962,686.02	1,000.00	1,329,748.42	2,142,405.97	199,279.29
Student Support Services	6100	2,228,601.85	1,563,286.81	506,711.10	92,709.21		42,926.44	22,968.29	
Instructional Media Services	6200	664,591.73	394,393.86	117,039.13	11,680.00		4,597.00	136,881.74	5.5
Instruction and Curriculum Development Services	6300	1,156,074.63	874,183.05	250,602.84	17,157.00		6,759.74	7,372.00	
Instructional Staff Training Services	6400	734,779.16	367,677.08	104,393.68	183,155.33		29,618.39	3,383.00	46,551.68
Instruction-Related Technology	6500	1,452,744.84	929,695.20	285,346.56	33,749.00		17,064.00	186,890.08	
Board	7100	663,159.28	185,100.00	132,559.28	308,700.00		1,500.00	9,700.00	25,600.00
General Administration	7200	831,321.03	550,969.00	227,781.97	27,950.00		5,160.00	3,460.06	16,000.00
School Administration	7300	4,145,609.59	3,115,871.18	927,371.22	24,644.00		22,930.88	26,792.31	28,000.00
Facilities Acquisition and Construction	7400	2,266,190.60	99,615.50	30,007.10	132,850.00			165,663.00	1,838,055.00
Fiscal Services	7500	679,651.77	503,428.80	143,622.97	11,500.00		4,100.00	2,900.00	14,100.00
Food Service	7600	962.00	120.00	842.00					
Central Services	7700	1,648,984.17	933,518.75	176,297.03	178,995.00		308,296.39	13,700.00	38,177.00
Student Transportation Services	7800	3,295,006.52	1,538,555.12	809,583.88	252,300.00	460,610.45	205,657.07	8,300.00	20,000.00
Operation of Plant	7900	5,506,714.90	1,675,525.00	689,706.17	1,479,321.13	1,394,925.12	183,637.48	78,525.00	5,075.00
Maintenance of Plant	8100	2,893,693.40	1,037,254.47	352,453.93	928,485.00	39,000.00	374,500.00	101,800.00	60,200.00
Administrative Technology Services	8200	760,154.74	63,396.00	18,414.74	28,900.00		1,200.00	648,244.00	
Community Services	9100	279,400.00	176,255.08	54,090.72	21,250.00		12,000.00		15,804.20
Debt Service	9200	11,159,577.41							11,159,577.4
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		96,782,858.03	36,484,992.93	12,131,197.00	26,696,031.69	1,895,535.57	2,549,695.81	3,558,985.45	13,466,419.5
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	Donath School							
TOTAL OTHER FINANCING USES									

97,000.00

1,337,404.00

9,080,314.67

10,514,718.67

107,297,576.70

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Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023 Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

For Fiscal Year Ending June 30, 2023

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Page 4	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	4,266,000.00
USDA-Donated Commodities	3265	233,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	4,499,000.00
STATE:	1 2 2	
School Breakfast Supplement	3337	24,000.00
School Lunch Supplement	3338	27,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	51,000.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	120,000.00
Other Miscellaneous Local Sources	3495	120,000,000
Total Local	3400	120,000.00
TOTAL ESTIMATED REVENUES		4,670,000.00
OTHER FINANCING SOURCES:		.,,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3710	
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	3000	
Fund Balance, July 1, 2022	2800	1,627,186.92
TOTAL ESTIMATED REVENUES, OTHER FINANCING		_,,,,
SOURCES AND FUND BALANCE		6,297,186.92

For Fiscal Year Ending June 30, 2023

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) Salaries 100 1,518,198.50 Employee Benefits 200 672,373.81 Purchased Services 300 86,060.00 400 Energy Services 169,564.00 Materials and Supplies 500 1,839,000.00 Capital Outlay 600 200,000.00 Other 700 98,511.07 Capital Outlay (Function 9300) 600 4,583,707.38 TOTAL APPROPRIATIONS OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 950 Interfund To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2023 2710 139,293.92 Restricted Fund Balance, June 30, 2023 2720 1,574,185.62 Committed Fund Balance, June 30, 2023 2730 Assigned Fund Balance, June 30, 2023 2740 Unassigned Fund Balance, June 30, 2023 2750 TOTAL ENDING FUND BALANCE 2700 1,713,479.54 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 6,297,186.92

For Fiscal Year Ending June 30, 2023

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420					
	Account	Page 6			
ESTIMATED REVENUES	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	277,642.39			
Medicaid	3202				
Workforce Innovation and Opportunity Act	3220	259,093.39			
Teacher and Principal Training and Recruiting - Title II, Part A	3225	335,025.00			
Math and Science Partnerships - Title II, Part B	3226	222,022.00			
Individuals with Disabilities Education Act (IDEA)	3230	2,017,631.00			
Elementary and Secondary Education Act, Title I	3240	2,307,728.00			
Language Instruction - Title III	3241	53,241.96			
Twenty-First Century Schools - Title IV	3242	264,283.06			
Federal Through Local	3280	204,203.00			
Miscellaneous Federal Through State	3299	7			
Total Federal Through State And Local	3200	5,514,644.80			
STATE:	3200	3,314,044.00			
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				
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES	3400	5 514 644 90			
OTHER FINANCING SOURCES:	-	5,514,644.80			
Loans	2720				
Sale of Capital Assets	3720				
Loss Recoveries	3730				
	3740				
Transfers In:	2610				
From General Fund From Debt Service Funds	3610				
	3620				
From Capital Projects Funds	3630				
Interfund	3650				
From Permanent Funds From Internal Service Funds	3660				
	3670				
From Enterprise Funds Total Transfers In	3690				
	3600				
TOTAL OTHER FINANCING SOURCES					
Fund Balance, July 1, 2022	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING					
SOURCES AND FUND BALANCE		5,514,644.80			

For Fiscal Year Ending June 30, 2023

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5,514,644.80

	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	2,758,998.21	1,147,002.19	408,754.62	884,280.66		74,838.82	180,251.92	63,870.00
Student Support Services	6100	518,875.63	369,495.01	110,627.24	16,825.47		19,727.91	1,000.00	1,200.00
Instructional Media Services	6200	51,395.57						51,395.57	
Instruction and Curriculum Development Services	6300	1,296,577.23	955,842.15	287,608.08	44,627.00		5,000.00	2,500.00	1,000.00
Instructional Staff Training Services	6400	465,959.96	167,868.87	48,406.92	163,609.17		25,500.00		60,575.00
Instruction-Related Technology	6500	11,127.03	8,331.26	2,795.77					
Board	7100								
General Administration	7200	119,061.43							119,061.43
School Administration	7300	296.61	209.80	86.81			2		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	205,594.26	120,319.33	33,440.70	36,334.23		1,500.00		14,000.00
Student Transportation Services	7800	49,937.26	26,625.51	10,945.25		12,366.50			
Operation of Plant	7900	36,821.61			36,821.61				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,514,644.80	2,795,694.12	902,665.39	1,182,498.14	12,366.50	126,566.73	235,147.49	259,706.43
OTHER FINANCING USES:						······································	,		
Transfers Out: (Function 9700)									
To General Fund	910								

ESE 139

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

For Fiscal Year Ending June 30, 2023

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

Page 8

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441	Page 8	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	5,282.60
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,282.60
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,282.60
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		5,282.60

For Fiscal Year Ending June 30, 2023

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023 Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023 Unassigned Fund Balance, June 30, 2023 TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710 2720 2730

2740 2750 2700

5,282.60

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_	_		2	-

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 9
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	5,282.60			5,282.60				
Student Support Services	6100								7.3.
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				1				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,282.60			5,282.60				
OTHER FINANCING USES:				•					
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930	.,	1						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700								

For Fiscal Year Ending June 30, 2023

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	68,683.93
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	68,683.93
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		68,683.93
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		68,683.93

For Fiscal Year Ending June 30, 2023

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2023

AND FUND BALANCE

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2750 2700

68,683.93

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CAR									Page 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	52,390.36	40,918.30	6,105.15			5,206.91		160.00
Student Support Services	6100			1			26 26		
Instructional Media Services	6200	F-1							
Instruction and Curriculum Development Services	6300	7,310.00	6,147.00	1,163.00					4 1 2 2
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300	2,777.96	2,336.00	441.96			19		
Facilities Acquisition and Construction	7400	And the second second							
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	6,205.61	5,308.09	897.52					
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		68,683.93	54,709.39	8,607.63			5,206.91		160.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910	76.							
To Debt Service Funds	920								
To Capital Projects Funds	930	2 1 2							
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

For Fiscal Year Ending June 30, 2023

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - 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	760,785.94		
Federal Through Local	3280			
Miscellaneous Federal Through State	3299			
Total Federal Through State And Local	3200	760,785.94		
LOCAL:				
Other Miscellaneous Local Sources	3495			
Total Local	3400			
TOTAL ESTIMATED REVENUES		760,785.94		
OTHER FINANCING SOURCES:				
Transfers In:				
From General Fund	3610			
From Debt Service Funds	3620			
From Capital Projects Funds	3630			
Interfund	3650			
From Permanent Funds	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600			
TOTAL OTHER FINANCING SOURCES				
Fund Balance, July 1, 2022	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCE		760,785.94		

For Fiscal Year Ending June 30, 2023

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

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY A	ND SECONDARY SCHOO	L EMERGENCY RELIE	F II (ESSER II) - FUND 4	43 (Continued)		To the state of th			Page 13
	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	630,467.92	83,396.62	30,922.54	430,663.18		61,817.61	9,434.47	14,233.50
Student Support Services	6100	3,572.10	722.39	2,322.71	527.00				
Instructional Media Services	6200	1,454.48	95.69	1,358.79					
Instruction and Curriculum Development Services	6300	32,616.04	27,163.08	5,452.96					
Instructional Staff Training Services	6400	3,110.35		37.91	1,072.44				2,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	7,215.73	and the second second						7,215.73
School Administration	7300	14,705.55	9,561.23	5,144.32					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	581.70		581.70					
Student Transportation Services	7800	59,077.13	24,716.80	12,760.33		21,600.00	Para Tarana da Arabana		
Operation of Plant	7900	7,984.94		1,184.94	6,800.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		760,785.94	145,655.81	59,766.20	439,062.62	21,600.00	61,817.61	9,434.47	23,449.23
OTHER FINANCING USES:									

Maintenance of Flant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		760,785.94
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2023	2710	
Restricted Fund Balance, June 30, 2023	2720	
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		760,785.94

For Fiscal Year Ending June 30, 2023

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

Page 14

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

For Fiscal Year Ending June 30, 2023

Transfers Out: (Function 9700) To General Fund

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER C	RRSA ACT RELIEF (INCLUDING)	GEER II) - FUND 44	4 (Continued)						Page 15
	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						1.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7		
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									T
OTHER FINANCING USES:									
I .			i						

10 General Land	710	l
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	l
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2023	2710	
Restricted Fund Balance, June 30, 2023	2720	
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

910

For Fiscal Year Ending June 30, 2023

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

Page 16

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 16
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	13,288,979.83
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	13,288,979.83
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		13,288,979.83
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		13,288,979.83

For Fiscal Year Ending June 30, 2023

×	Page 17
Other	

10,000.00

661,853.33

14,000.00

685,853.33

700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
APPROPRIATIONS	Number		100	200	300	400	500	600
Instruction	5000	10,090,359.05	3,553,974.20	1,104,126.68	5,325,063.93	λ	107,194.24	
Student Support Services	6100	1,009,871.22	786,658.75	223,212.47				
Instructional Media Services	6200	58,377.28	44,902.96	13,474.32				
Instruction and Curriculum Development Services	6300	381,125.32	305,981.92	75,143.40				
Instructional Staff Training Services	6400	184,923.24	133,320.12	36,779.47	4,823.65			
Instruction-Related Technology	6500	274,142.78	210,010.09	64,132.69				
Board	7100							
General Administration	7200	661,855.11		1.78				
School Administration	7300	70,310.87	49,311.94	20,998.93				
Facilities Acquisition and Construction	7400			. *				
Fiscal Services	7500	1.57		1.57				
Food Services	7600							
Central Services	7700	233,669.06	205,543.89	14,125.17				
Student Transportation Services	7800	32,066.12	16,656.00	3,410.12		12,000.00		
Operation of Plant	7900	292,278.21	208,827.91	57,829.46	25,620.84			
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS		13,288,979.83	5,515,187.78	1,613,236.06	5,355,508.42	12,000.00	107,194.24	
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	.1.						
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2023	2710							
Restricted Fund Balance, June 30, 2023	2720							
C	2720							

2730

2740

2750

2700

13,288,979.83

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2023

For Fiscal Year Ending June 30, 2023

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 450,738.92 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 Federal Through Local 3280 3299 Miscellaneous Federal Through State Total Federal Through State And Local 3200 450,738.92 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 450,738.92 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 3690 From Enterprise Funds 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2022 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 450,738.92

For Fiscal Year Ending June 30, 2023

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

950

960

970

990

9700

2710 2720

2730

2740

2750

2700

450,738.92

SECTION X. SPECIAL REVENUE FUNDS - OTHER AME	RICAN RESCUE PLAN ACT REL								Page 19
	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	319,418.41	184,795.04	56,929.33	68,605.16		9,088.88		
Student Support Services	6100	113,683.02	83,722.55	24,960.47	2,000.00		3,000.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,058.31	2,579.40	478.91					
Instructional Staff Training Services	6400		9 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Instruction-Related Technology	6500								
Board	7100	1.4				_			
General Administration	7200	14,579.18					*	X 7	14,579.18
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					Two control of the co			
Community Services	9100								4.94
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		450,738.92	271,096.99	82,368.71	70,605.16		12,088.88		14,579.18
OTHER FINANCING USES:							7 3 3		
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								

Interfund

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2023

For Fiscal Year Ending June 30, 2023

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

- FUND 490	rage 20
Account	
Number	
3280	
3299	
3200	
3399	
3300	
3430	
3440	"
3495	
3400	
3000	
3610	
3620	•
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	Account Number 3280 3299 3200 3399 3300 3430 3440 3495 3400 3000 3610 3620 3630 3650 3660 3670 3690 3600

For Fiscal Year Ending June 30, 2023

9700

2710 2720

2730

2740 2750

2700

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLAN	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Carvices	Materials and Supplies	Capital Outlan	Page 2
APPROPRIATIONS	Number	Totals	100	200	300	Energy Services 400	500	Capital Outlay 600	700
Instruction	5000		100	200	300	400	300	000	700
Student Support Services	6100						1		
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								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								+
Operation of Plant	7900							1	
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		7						
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								

ESE 139

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023 Unassigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2023

SECTION XII. DEBT SERVICE FUNDS			2 0						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:	Tumber		Donas	Donds	1011.15, 1.5., Loans	Revenue Bonds	Dollus	Debt Service	Stilliards Debt Service
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	9. 9.							
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00		223,250.00					
Total State Sources	3300	223,250.00		223,250.00					
LOCAL SOURCES:	5500	220,200.00		223,230.00					
District Debt Service Taxes	3412				10 % × 11 m 1 - 12 - 2				
County Local Sales Tax	3418								
School District Local Sales Tax	3419								1
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430				7				
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		223,250.00		223,250.00					
OTHER FINANCING SOURCES:	10 10 10 10 10 10 10 10 10			220,200.00					
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:	0,70								
From General Fund	3610								
From Capital Projects Funds	3630	2,116,320,05						2,116,320.05	
From Special Revenue Funds	3640	2,110,020.00						2,110,320.03	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	2,116,320.05						2,116,320.05	
TOTAL OTHER FINANCING SOURCES	2000	2,116,320.05						2,116,320.05	
Found Delever Today 1, 2022	2000			200.462.25					
Fund Balance, July 1, 2022	2800	209,412.29		209,409.28				3.01	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,548,982.34		432,659.28				2,116,323.06	

For Fiscal Year Ending June 30, 2023

SECTION XII. DEBT SERVICE FUNDS (Continued)							×		Page 2
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)				10					
Redemption of Principal	710	1,771,000.00		90,000.00				1,681,000.00	6
Interest	720	550,757.56		127,487.51				423,270.05	
Dues and Fees	730	14,550.00		2,500.00				12,050.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	2,336,307.56		219,987.51				2,116,320.05	
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								5.2
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720	212,674.78		212,671.77				3.01	
Committed Fund Balance, June 30, 2023	2730			=12,011.77				3.01	
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCES	2700	212,674.78		212,671.77				3.01	
TOTAL APPROPRIATIONS, OTHER FINANCING USES				212,011.11				3.01	
AND FUND BALANCES		2,548,982.34		432,659.28		A 198		2,116,323.06	

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
ESTRIATED REVERCES	Number		(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(CODI)	Donas	Loans	(LCO)		Debt Service	(Section 1011./1(2), F.S.)	miprovement	Tiojects	Capital Flojects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:	3100											
Miscellaneous Federal Through State	3299				×							
Total Federal Through State and Local	3200											
STATE SOURCES:	3200											
CO&DS Distributed	3321	305,799.00						305,799.00			les.	
Interest on Undistributed CO&DS	3325	303,799.00						305,/99.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) State Through Local	3380											
Public Education Capital Outlay (PECO)												
	3391							1				
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396										71 2 11 11 17	
Charter School Capital Outlay Funding	3397	1,791,730.00				1,791,730.00						
Other Miscellaneous State Revenues	3399	207,371.82									207,371.82	
Total State Sources	3300	2,304,900.82				1,791,730.00		305,799.00			207,371.82	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	21,853,381.00							21,853,381.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421										A	
Investment Income	3430											
Gifts, Grants and Bequests	3440				17							
Miscellaneous Local Sources	3490	18,000.00									18,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	21,871,381.00							21,853,381.00		18,000.00	
TOTAL ESTIMATED REVENUES		24,176,281.82				1,791,730.00		305,799.00	21,853,381.00		225,371.82	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710		10 100									
Loans	3720											
Sale of Capital Assets	3730	170,000.00									170,000,00	
Loss Recoveries	3740				The same of the sa						110,000.00	
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610		7 y 3				1 Y					, and a
From Debt Service Funds	3620											£ 4
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											97.9
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
	3000	170 000 00									170 000 00	
TOTAL OTHER FINANCING SOURCES	2000	170,000.00									170,000.00	
Fund Balance, July 1, 2022	2800	18,791,073.78						3,134,219.42	14,982,641.18		674,213.18	
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES		43,137,355.60				1,791,730.00		3,440,018.42	36,836,022.18		1,069,585.00	

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS Appropriations: (Functions 7400/9200) Library Books (New Libraries) Audiovisual Materials Buildings and Fixed Equipment Furniture, Fixtures and Equipment Motor Vehicles (Including Buses) Land Improvements Other Than Buildings	Account Number 610 620 630 640 650 660	2,700,000.00 775,000.00 880,000.00	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200) Library Books (New Libraries) Audiovisual Materials Buildings and Fixed Equipment Furniture, Fixtures and Equipment Motor Vehicles (Including Buses) Land	610 620 630 640 650	775,000.00					Bonds					
Library Books (New Libraries) Audiovisual Materials Buildings and Fixed Equipment Furniture, Fixtures and Equipment Motor Vehicles (Including Buses) Land	620 630 640 650	775,000.00	(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Audiovisual Materials Buildings and Fixed Equipment Furniture, Fixtures and Equipment Motor Vehicles (Including Buses) Land	620 630 640 650	775,000.00										Capital Flojects
Audiovisual Materials Buildings and Fixed Equipment Furniture, Fixtures and Equipment Motor Vehicles (Including Buses) Land	620 630 640 650	775,000.00								•		
Buildings and Fixed Equipment Furniture, Fixtures and Equipment Motor Vehicles (Including Buses) Land	630 640 650	775,000.00				4-						
Furniture, Fixtures and Equipment Motor Vehicles (Including Buses) Land	640 650	775,000.00										
Motor Vehicles (Including Buses) Land	650								2,700,000.00			
Land		880.000.00							775,000.00			
	660								880,000.00			
Improvements Other Than Buildings		80,000.00									80,000,00	
Improvements Other Than Buildings	670	8,032,546.80							7,832,546.80		200,000.00	
Remodeling and Renovations	680	6,356,794.16							6,356,794,16			
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	The second second										
TOTAL APPROPRIATIONS		18,824,340.96							18,544,340.96		280,000,00	
OTHER FINANCING USES:									,			
Transfers Out: (Function 9700)										= 112		
To General Fund	910	15,080,656,94				1,791,730.00	1 11		13,082,938,94		205,988.00	
To Debt Service Funds	920	2,116,320.05				1,751,750.00			2,116,320,05		205,700.00	
To Special Revenue Funds	940	2,110,020,00							2,110,320.03			
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	17,196,976.99				1,791,730.00			15,199,258.99		205,988.00	
TOTAL OTHER FINANCING USES	7100	17,196,976.99				1,791,730.00			15,199,258.99		205,988.00	
TOTAL OTHER TENERICENG CIDES		17,190,970.99				1,771,730.00			13,133,238.33		203,388.00	
Nonspendable Fund Balance, June 30, 2023	2710											
Restricted Fund Balance, June 30, 2023	2720	7,116,037.65						3,440,018.42	3.092.422.23		583,597.00	
Committed Fund Balance, June 30, 2023	2730	7,110,037.03						3,440,018.42	3,092,422.23		383,597.00	
Assigned Fund Balance, June 30, 2023	2740											
Unassigned Fund Balance, June 30, 2023	2750											
TOTAL ENDING FUND BALANCES	2700	7,116,037.65	-					2.440.010.40	2 002 422 22		502 507 00	
	2700	/,116,037.65						3,440,018.42	3,092,422.23		583,597.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		43,137,355.60				1,791,730.00		3,440,018.42	36,836,022.18		1,069,585.00	

For Fiscal Year Ending June 30, 2023

SECTION XIV. PERMANENT FUNDS - FUND 000

Page 26

SECTION TERMINENT TERMS TO BOUT		1 agc 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, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2023

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023 Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023 Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

2710 2720 2730

2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 2
APPROPRIATIONS	Number	10000	100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300							•	
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									<u> </u>
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								

			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES:			Comportant	Consortium	Consortium	Consortium	Consortain	Trograms	Trograms
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	· · · · · ·							
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues				=					
Transfers In:								1	
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640		-						
Interfund (Enterprise Funds Only)	3650				1				
From Permanent Funds	3660								
From Internal Service Funds	3670						-		
Total Transfers In	3600	• • • • • • • • • • • • • • • • • • • •							
Net Position, July 1, 2022	2880				<u> </u>	-			
TOTAL OPERATING REVENUES, NONOPERATING	2880			· · · · · · · · · · · · · · · · · · ·	-				
REVENUES, TRANSFERS IN AND NET POSITION									
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	700		+						
NONOPERATING EXPENSES: (Function 9900)						<u> </u>		 	
Interest [Punction 9900]	720								
Loss on Disposition of Assets	810					4			
	810								
Total Nonoperating Expenses								1	
Transfers Out: (Function 9700)	010								
To General Fund	910								
To Debt Service Funds	920						-	ļ	ļ
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960						ļ	ļ	
To Internal Service Funds	970							ļ	
Total Transfers Out	9700								
Net Position, June 30, 2023	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

SECTION XVI INTERNAL SERVICE FUNDS

SECTION XVI. INTERNAL SERVICE FUNDS				,					Page
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							7	
Charges for Sales	3482								
Premium Revenue	3484	8,298,000.00	364,000.00	7,934,000.00					
Other Operating Revenues	3489		1	.,,					
Total Operating Revenues		8,298,000.00	364,000.00	7,934,000.00					
NONOPERATING REVENUES:		, , ,		, ,					
Investment Income	3430	5,000.00	2,000.00	3,000.00					
Gifts, Grants and Bequests	3440	5,000.00	2,000.00	5,000.00					
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3700	5,000.00	2,000.00	3,000.00					
Transfers In:		3,000.00	2,000.00	5,000.00					
From General Fund	3610								
From Debt Service Funds	3620								
	3630								
From Capital Projects Funds	3640								
From Special Revenue Funds									
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2022	2880	2,443,004.90	1,334,703.80	1,108,301.10					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		10,746,004.90	1,700,703.80	9,045,301.10					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	1,570,000.00	120,000.00	1,450,000.00					
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	7,120,000.00	220,000.00	6,900,000.00					
Total Operating Expenses		8,690,000.00	340,000.00	8,350,000.00					
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	0.10								
Transfers Out: (Function 9700)			1777777777						
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950						\		
	950								
To Permanent Funds							I Was mad all many and a list of		
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2023	2780	2,056,004.90	1,360,703.80	695,301.10					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		10,746,004.90	1,700,703.80	9,045,301.10					