SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property	Appraiser		22,622,573,390.00					
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES							
	Nonvoted	Voted	Total					
1. Required Local Effort	2.7590		2.7590					
2. Prior-Period Funding Adjustment Millage								
3. Discretionary Operating	0.7480		0.7480					
4. Additional Operating								
5. Additional Capital Improvement								
6. Local Capital Improvement	1.4800		1.4800					
7. Discretionary Capital Improvement								
8. Debt Service								

4.9870

Page 1

4.9870

ESE 139

TOTAL MILLS

	Account	
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	2202	
Medicaid National Forest Funds	3202 3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:	3200	
Florida Education Finance Program (FEFP)	3310	6,576,859.0
Workforce Development	3315	228,699.0
Workforce Development Capitalization Incentive Grant	3316	220,03310
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	42,500.0
CO&DS Withheld for Administrative Expenditure	3323	4,000.0
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	50,000.0
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	9,469,017.0
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	450,000.0
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	16,821,075.0
LOCAL:		
District School Taxes	3411	76,163,870.0
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	18,000.0
Investment Income	3430	500,000.0
Gifts, Grants and Bequests	3440	45,500.0
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	8,000.0
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	100.0
Lifelong Learning Fees	3466	100.0
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	5,000.0
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	350,000.0
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	627,030.0
Total Local	3400	77,717,500.0
TOTAL ESTIMATED REVENUES		94,538,575.0
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2/20	
From Debt Service Funds	3620	20.00= 0=0 =
From Capital Projects Funds	3630	20,095,050.3
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds Total Transfers In	3690 3600	20.005.050.2
	3000	20,095,050.3
TOTAL OTHER FINANCING SOURCES	2000	20,095,050.3
Fund Balance, July 1, 2023	2800	12,141,339.3
TOTAL ESTIMATED REVENUES, OTHER		

For Fiscal Year Ending June 30, 2024

	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	63,138,784.23	24,376,833.16	9,115,990.87	26,174,152.07		1,748,104.74	1,484,987.55	238,715.84
Student Support Services	6100	2,675,126.04	1,806,710.09	656,455.95	153,880.00		28,125.00	29,955.00	
Instructional Media Services	6200	793,696.92	445,985.73	153,725.19	10,399.00		6,845.00	176,742.00	
Instruction and Curriculum Development Services	6300	1,297,717.99	939,588.16	311,080.83	15,120.00		13,279.00	18,650.00	
Instructional Staff Training Services	6400	554,924.22	270,373.14	84,705.21	116,774.00		17,923.09	31,799.00	33,349.78
Instruction-Related Technology	6500	1,734,727.48	999,626.56	359,312.92	40,047.00		20,151.00	315,590.00	
Board	7100	748,286.45	196,620.00	150,956.45	361,410.00		1,500.00	10,000.00	27,800.00
General Administration	7200	924,086.42	606,444.00	273,202.42	16,730.00		7,110.00	3,700.00	16,900.00
School Administration	7300	5,078,825.13	3,718,907.19	1,240,090.94	24,834.00		24,133.00	26,860.00	44,000.00
Facilities Acquisition and Construction	7400	16,819,656.65	147,179.00	53,680.58	14,415,716.89			75,854.38	2,127,225.80
Fiscal Services	7500	804,428.05	557,524.60	184,903.45	29,550.00		4,000.00	2,900.00	25,550.00
Food Service	7600	1,500.00		1,500.00					
Central Services	7700	1,748,111.75	957,925.96	225,483.29	172,356.77		328,779.73	14,650.00	48,916.00
Student Transportation Services	7800	3,759,602.27	1,659,600.84	982,703.43	266,800.00	586,248.00	207,600.00	11,950.00	44,700.00
Operation of Plant	7900	6,827,402.75	1,808,657.96	849,476.42	2,014,400.30	1,803,230.58	269,526.49	69,536.00	12,575.00
Maintenance of Plant	8100	3,393,419.42	1,155,258.77	464,210.65	1,048,530.00	50,000.00	528,595.00	51,525.00	95,300.00
Administrative Technology Services	8200	1,213,918.02	142,480.00	45,775.02	29,020.00		1,300.00	995,343.00	
Community Services	9100	477,298.88	310,946.16	89,886.74	11,800.00	2,000.00	30,111.00	32,000.00	554.98
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		111,991,512.67	40,100,661.32	15,243,140.36	44,901,520.03	2,441,478.58	3,237,083.05	3,352,041.93	2,715,587.40
OTHER FINANCING USES:									De la companya de la
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									

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

Committed Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2024

2710

2720

2730

2740

2750

2700

97,000.00

4,351,718.18

10,334,733.91

14,783,452.09

126,774,964.76

For Fiscal Year Ending June 30, 2024

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -		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	4,408,000.00		
USDA-Donated Commodities	3265	235,000.00		
Federal Through Local	3280			
Miscellaneous Federal Through State	3299			
Total Federal Through State and Local	3200	4,643,000.00		
STATE:				
School Breakfast Supplement	3337	26,000.00		
School Lunch Supplement	3338	30,000.00		
State Through Local	3380			
Other Miscellaneous State Revenues	3399			
Total State	3300	56,000.00		
LOCAL:				
Investment Income	3430	35,000.00		
Gifts, Grants and Bequests	3440			
Food Service	3450	117,000.00		
Other Miscellaneous Local Sources	3495			
Total Local	3400	152,000.00		
TOTAL ESTIMATED REVENUES		4,851,000.00		
OTHER FINANCING SOURCES:		1,9001,000.00		
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, 2023	2800	2,022,014.33		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6 972 014 22		
SOUNCES AND PUND DALANCE		6,873,014.33		

For Fiscal Year Ending June 30, 2024

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) Salaries 100 1,488,744.28 Employee Benefits 200 829,284.50 Purchased Services 300 114,100.00 Energy Services 400 243,950.00 Materials and Supplies 500 2,825,000.00 Capital Outlay 600 200,000.00 700 Other 93,394.35 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 5,794,473.13 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 970 990 To Enterprise Funds 9700 Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2024 2710 134,925.81 Restricted Fund Balance, June 30, 2024 2720 943,615.39 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 1,078,541.20 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 6,873,014.33

For Fiscal Year Ending June 30, 2024

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

Page 6

PROGRAMS - FUND 420		Page 6
	Account	
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	124,231.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	265,249.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	320,794.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	2,094,605.00
Elementary and Secondary Education Act, Title I	3240	4,014,143.63
Language Instruction - Title III	3241	59,075.00
Twenty-First Century Schools - Title IV	3242	568,575.60
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	7,446,673.23
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		7,446,673.23
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	entre all what
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		7,446,673.23

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

2710 2720

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2750 2700

7,446,673.23

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	3,876,510.95	1,488,169.91	631,092.39	1,186,383.74		457,634.91	58,280.00	54,950.00
Student Support Services	6100	533,115.92	339,623.29	109,520.73	57,021.90	1. F 2 1. 1	25,500.00	1,000.00	450.00
Instructional Media Services	6200	21,825.00	1,500.00	325.00				20,000.00	
Instruction and Curriculum Development Services	6300	1,896,875.08	1,363,435.68	452,243.40	70,696.00		8,000.00	2,500.00	
Instructional Staff Training Services	6400	585,904.72	206,710.04	65,366.87	212,451.28		7,716.43		93,660.10
Instruction-Related Technology	6500	98,346.00	71,895.00	26,451.00					
Board	7100								
General Administration	7200	180,504.70							180,504.70
School Administration	7300	531.00	360.00	171.00		The state of the state of			
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	175,703.87	83,350.00	29,318.35	37,853.52		479.00		24,703.00
Student Transportation Services	7800	44,000.75	22,581.35	5,259.40		16,160.00			
Operation of Plant	7900	33,355.24			33,355.24				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		7,446,673.23	3,577,625.27	1,319,748.14	1,597,761.68	16,160.00	499,330.34	81,780.00	354,267.80
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								
20111 2111112111 0111									

TOTAL OTHER FINANCING USES

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

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

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

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

SECTION 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				
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					

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For First Year Factors Large 20, 2024

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For Fiscal Year Ending June 30, 2024

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTAR	RY AND SECONDARY SCHOOL E	AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued)								
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	
APPROPRIATIONS	Number		100	200	300	400	500	600	700	
Instruction	5000									
Student Support Services	6100									
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300					,				
Instructional Staff Training Services	6400									
Instruction-Related Technology	6500									
Board	7100									
General Administration	7200	*								
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Central Services	7700	"								
Student Transportation Services	7800									
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:		_					· ·			
Transfers Out: (Function 9700)										

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To General Fund
To Debt Service Funds

To Capital Projects Funds Interfund

To Internal Service Funds

TOTAL OTHER FINANCING USES

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

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

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

For Fiscal Year Ending June 30, 2024

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

Page 10

ACT RELIEF (INCLUDING GEER) - FUND 442	Page 1				
	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	25,073.34			
Federal Through Local	3280				
Miscellaneous Federal Through State	3299				
Total Federal Through State And Local	3200	25,073.34			
LOCAL:					
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES		25,073.34			
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		25,073.34			

For Fiscal Year Ending June 30, 2024

TOTAL OTHER FINANCING USES

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

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

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

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2730 2740

2750 2700

25,073.34

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CAR	ES ACT RELIEF (INCLUDING G								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	15,603.69	14,020.70	1,158.22			264.77		160.00
Student Support Services	6100							2 2 2 5 5	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	7,310.00	6,147.00	1,163.00					
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500		u ža kartinia	The state of the s					
Board	7100								
General Administration	7200								
School Administration	7300	2,019.04	1,703.20	315.84					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	140.61	78.09	62.52					
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		25,073.34	21,948.99	2,699.58			264.77		160.00
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								

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

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	204,542.02
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	204,542.02
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		204,542.02
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		204,542.02

For Fiscal Year Ending June 30, 2024

920

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950 960

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990

9700

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2730

2740

2750

2700

204,542.02

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTA	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 13 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	173,466.27	15,935.81	1,348.32	90,719.60		56,686.04	0.24	8,776.26
Student Support Services	6100								
Instructional Media Services	6200		, e			(
Instruction and Curriculum Development Services	6300	1.51	0.23	1.28				a tall and the	
Instructional Staff Training Services	6400	3,072.49			1,072.49				2,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	4,411.37							4,411.37
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	16,790.38	8,031.46	1,558.92		7,200.00			
Operation of Plant	7900	6,800.00			6,800.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		204,542.02	23,967.50	2,908.52	98,592.09	7,200.00	56,686.04	0.24	15,187.63
OTHER FINANCING USES:		Company of the compan							
Transfers Out: (Function 9700)									
To General Fund	910								

Assigned Fund Balance, June 30, 2024	
Unassigned Fund Balance, June 30, 2024	
TOTAL ENDING FUND BALANCE	_
TOTAL APPROPRIATIONS, OTHER FINANCING USES	
AND FUND BALANCE	

To Debt Service Funds

To Permanent Funds To Internal Service Funds

To Enterprise Funds

Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2024

Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

Interfund

To Capital Projects Funds

For Fiscal Year Ending June 30, 2024

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

Page 14

ACT RELIEF (INCLUDING GEER II) - FUND 444	Page 14					
	Account					
ESTIMATED REVENUES	Number					
FEDERAL DIRECT:						
Miscellaneous Federal Direct	3199					
Total Federal Direct	3100					
FEDERAL THROUGH STATE AND LOCAL:						
Education Stabilization Funds - K-12	3271					
Education Stabilization Funds - Workforce	3272					
Education Stabilization Funds - VPK	3273					
Federal Through Local	3280					
Miscellaneous Federal Through State	3299					
Total Federal Through State And Local	3200					
LOCAL:						
Other Miscellaneous Local Sources	3495					
Total Local	3400					
TOTAL ESTIMATED REVENUES						
OTHER FINANCING SOURCES:						
Transfers In:						
From General Fund	3610					
From Debt Service Funds	3620					
From Capital Projects Funds	3630					
Interfund	3650					
From Permanent Funds	3660					
From Internal Service Funds	3670					
From Enterprise Funds	3690					
Total Transfers In	3600					
TOTAL OTHER FINANCING SOURCES						
Fund Balance, July 1, 2023	2800					
TOTAL ESTIMATED REVENUES, OTHER FINANCING						
SOURCES AND FUND BALANCE						

For Fiscal Year Ending June 30, 2024

9700

2710 2720

2730

2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	, , , , , , , , , , , , , , , , , , , ,							
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:					· · · · · · · · · · · · · · · · · · ·				
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930		7						
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, 2024 Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024

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

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		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	8,001,369.71
Federal Through Local	3280	a and the second
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	8,001,369.71
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		8,001,369.71
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		8,001,369.71

For Fiscal Year Ending June 30, 2024

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

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

Assigned Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

930

950

960

970

990

9700

2710 2720 2730

2740

2750

2700

8,001,369.71

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTAL								1 1 1 1 1	Page 1
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	and the state of t	100	200	300	400	500	600	700
Instruction	5000	5,756,127.92	1,770,645.27	467,433.69	3,230,682.86		287,366.10		
Student Support Services	6100	511,113.22	406,111.85	105,001.37					
Instructional Media Services	6200	30,550.63	23,565.03	6,985.60			2 2 2 2		
Instruction and Curriculum Development Services	6300	360,881.14	288,908.76	71,972.38			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Instructional Staff Training Services	6400	262,273.93	44,373.51	10,657.09	189,078.08	The state of the state of			18,165.25
Instruction-Related Technology	6500	169,364.91	137,206.37	32,158.54					7-1-1
Board	7100								
General Administration	7200	457,914.22		1.78					457,912.44
School Administration	7300	50,028.27	36,171.34	13,856.93					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	1.57		1.57					
Food Services	7600					77 75 YE LEED WE VE			
Central Services	7700	223,189.61	196,043.89	13,145.72		and which and the			14,000.00
Student Transportation Services	7800	41,294.87	22,122.09	5,292.78	Andrew Company of the Prince o	13,880.00			
Operation of Plant	7900	138,629.42	70,097.91	26,185.96	42,345.55				
Maintenance of Plant	8100				Later Co. 1 Washington				A CHARLES IN THE STREET
Administrative Technology Services	8200							A CONTRACTOR AND	
Community Services	9100	the in the same and in					197		A STATE OF THE STA
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	21.	8,001,369.71	2,995,246.02	752,693.41	3,462,106.49	13,880.00	287,366.10		490,077.69
OTHER FINANCING USES:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,000100	201,500.10		
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
	720								

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

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

Page 18 RELIEF - FUND 446

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	40,179.80
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	40,179.80
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		40,179.80
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		40,179.80

For Fiscal Year Ending June 30, 2024

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMER	ICAN RESCUE PLAN ACT REI	LIEF - FUND 446 (Continue)	1)	10. 2 10.7					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	9,516.30	1,559.22		7,957.08				
Student Support Services	6100	28,952.61	18,442.36	5,527.64	2,000.00		2,982.61		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400		XXX						
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	1,710.89							1,710.89
School Administration	7300								
Facilities Acquisition and Construction	7400		4 : 1 - 1 - 1 - 1						
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100	Maria Maria							
Administrative Technology Services	8200		12 2 10 11 11 12 12 13 14 14 15						
Community Services	9100		999 ST 1887 TO ST 1887						

5,527.64

9,957.08

2,982.61

1,710.89

20,001.58

Food Services	7600	
Central Services	7700	Charles Indiana Charles
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		40,179.80
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	3 12 12 14 15 15
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	A ROPENDER BASE
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		40,179.80

For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

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

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

2710 2720

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLAND	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
chool Administration	7300								
Facilities Acquisition and Construction	7400								
iscal Services	7500								
ood 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									
OTHER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL CONTRACTOR TOTAL									

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TOTAL OTHER FINANCING USES

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

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

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2024

			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199					service and the service			
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								10.1
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326	Total							
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:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								Share William Share
Excess Fees	3423				71-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Investment Income	3430								
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:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	2,114,088.78						2,114,088.78	
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	2,114,088.78						2,114,088.78	
TOTAL OTHER FINANCING SOURCES		2,114,088.78						2,114,088.78	
Fund Balance, July 1, 2023	2800	213,003.01		212,988.43				14.58	
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		2,550,341.79		436,238.43				2,114,103.36	

For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS (Continued)						T			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)									2
Redemption of Principal	710	1,813,000.00		95,000.00				1,718,000.00	
Interest	720	507,710.78		123,671.88				384,038.90	1
Dues and Fees	730	14,550.00		2,500.00				12,050.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	2,335,260.78		221,171.88				2,114,088.90	
OTHER FINANCING USES:			20 20 X						
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						Vi		
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720	215,081.01		215,066.55				14.46	
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	215,081.01		215,066.55				14.46	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		210,001.01		210,000.00				7.11.0	
AND FUND BALANCES		2,550,341.79		436,238.43				2,114,103.36	

SECTION XIII. CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS			5 x , y 5 5 q		<u> </u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Page 24
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues	320 Special Act	330 Sections 1011.14 & 1011.15, F.S.,	340 Public Education Capital Outlay	350 District Bonds	360 Capital Outlay and	370 Nonvoted Capital Improvement	380 Voted Capital	390 Other Capital	399 ARRA Economic Stimulus
THE REAL PROPERTY AND ADDRESS OF THE PROPERTY			(COBI)	Bonds	Loans	(PECO)	1.111	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:							N					
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299				A colored to						12 12 12 12 12	
Total Federal Through State and Local	3200											
STATE SOURCES:				8, 9, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				lag and the same of
CO&DS Distributed	3321	343,186.65						343,186.65				
Interest on Undistributed CO&DS	3325			11 11 11								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341					2000						
State Through Local	3380						A Section of the second of	7 7 11 11 11 11		A-14 - A-		
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	2,097,782.00				2,097,782.00	0.00				714	
Other Miscellaneous State Revenues	3399	128,605.79									128,605.79	
Total State Sources	3300	2,569,574.44				2,097,782.00		343,186.65			128,605.79	
LOCAL SOURCES:									100			
District Local Capital Improvement Tax	3413	32,142,152.00							32,142,152.00			
County Local Sales Tax	3418		Straight and the				Congress of the section has			Charles Transport		
School District Local Sales Tax	3419										,	
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	18,000.00									18,000.00	
Impact Fees	3496	- A A A A									Contract Contract	
Refunds of Prior Year's Expenditures	3497								*		100 - 200 000	
Total Local Sources	3400	32,160,152.00							32,142,152.00		18,000.00	
TOTAL ESTIMATED REVENUES		34,729,726.44				2,097,782.00		343,186.65	32,142,152.00		146,605.79	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710				Service of the servic							
Loans	3720											
Sale of Capital Assets	3730	170,000.00									170,000.00	
Loss Recoveries	3740	170,000.00					FOR SHIP OF					
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770						The same of the sa					
Transfers In:	3,70											
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660						The second second					
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600					7						
	3000	170,000.00									170,000.00	
TOTAL OTHER FINANCING SOURCES	2000							2 504 000 00	10 705 607 75		1,072,432.15	
Fund Balance, July 1, 2023	2800	17,362,128.88						3,584,088.98	12,705,607.75		1,072,432.15	
TOTAL ESTIMATED REVENUES, OTHER		52,261,855.32				2 007 792 00		3,927,275.63	44,847,759.75		1,389,037.94	
FINANCING SOURCES AND FUND BALANCES		52,261,855.32				2,097,782.00		3,921,213.03	44,847,739.73		1,369,037.94	

DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)										1 1 1 1 1 1 1 1 1 1		
Library Books (New Libraries)	610	10,000.00							10,000.00			
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	4,560,101.98	A		a transfer of the second	9.75			4,560,101.98		5 5	
Furniture, Fixtures and Equipment	640	96,219.51							96,219.51			
Motor Vehicles (Including Buses)	650	1,205,072.80			The Kind of the Land				1,205,072.80			
Land	660	80,000.00									80,000.00	
Improvements Other Than Buildings	670	3,792,172.45							3,527,526.25		264,646.20	
Remodeling and Renovations	680	10,382,785.91							10,382,785.91			
Computer Software	690									n 14 v) + 4 (5 t)		
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720								125 7	100000000000000000000000000000000000000		
Dues and Fees	730											
TOTAL APPROPRIATIONS	of a family of	20,126,352.65	1196 (100)						19,781,706.45		344,646.20	
OTHER FINANCING USES:						1142 1 144 144 14			1 1			
Transfers Out: (Function 9700)												
To General Fund	910	20,095,050,38				2,097,782.00			17,895,970.20		101,298.18	
To Debt Service Funds	920	2,114,088.78							2,114,088.78			
To Special Revenue Funds	940											AND THE RESERVE AND THE
Interfund (Capital Projects Only)	950	1000 0000 00000000000000000000000000000										
To Permanent Funds	960											
To Internal Service Funds	970							-7,43				
To Enterprise Funds	990											
Total Transfers Out	9700	22,209,139.16				2,097,782.00			20.010.058.98		101,298.18	
TOTAL OTHER FINANCING USES		22,209,139.16				2,097,782.00			20,010,058.98		101,298.18	
Nonspendable Fund Balance, June 30, 2024	2710				1. San							
Restricted Fund Balance, June 30, 2024	2720	9,926,363.51			7.		74.17.77.9	3,927,275,63	5,055,994.32		943,093.56	
Committed Fund Balance, June 30, 2024	2730	7,720,303.31	AL ROS LA LANGE					5,521,5275.05	0,000,571,02	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Assigned Fund Balance, June 30, 2024	2740			1 1 1 1 1 1 1 1 1								
Unassigned Fund Balance, June 30, 2024	2750											
TOTAL ENDING FUND BALANCES	2700	9,926,363.51						3,927,275.63	5,055,994.32		943,093.56	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	7,720,303.31						5,7273,03	3,000,574.02		7.0,070.00	
AND FUND BALANCES		52,261,855.32				2,097,782.00		3,927,275.63	44,847,759.75		1,389,037.94	

For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000

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

For Fiscal Year Ending June 30, 2024

TOTAL OTHER FINANCING USES

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

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

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

2710 2720

2730 2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
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		7						
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	3.0 3.11.13							
The state of the s			_						

SECTION XV. ENTERPRISE FUNDS

SECTION XV. ENTERPRISE FUNDS									Page
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
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484					1			
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	3700								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2023	2880								
TOTAL OPERATING REVENUES, NONOPERATING 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			,		-			
	600								
Capital Outlay	700								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930			***					
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700			-,					
Net Position, June 30, 2024	2780						-	-	
TOTAL OPERATING EXPENSES, NONOPERATING	2/80								
EXPENSES, TRANSFERS OUT AND NET POSITION									

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
ESTRIATED REVENUES	Number	Totals	Self-insurance	Scii-nisurance	Self-Histifatice	Sen-insurance	Sen-insurance	Programs	Service
OPERATING REVENUES:	Number							Flograms	Service
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	9,440,000.00	340,000.00	9,100,000.00					
Other Operating Revenues	3489	9,440,000.00	340,000.00	9,100,000.00					
	3489	0.440.000.00	240,000,00	0.100.000.00					
Total Operating Revenues		9,440,000.00	340,000.00	9,100,000.00					
NONOPERATING REVENUES:	2422								
Investment Income	3430	122,000.00	62,000.00	60,000.00					
Gifts, Grants and Bequests	3440						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	r hage have been been been	
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		122,000.00	62,000.00	60,000.00					
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2023	2880	2,462,099.75	1,509,920.27	952,179.48					
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		12,024,099.75	1,911,920.27	10,112,179.48					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	1,669,774.99	120,000.00	1,549,774.99					
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	7,873,556.64	220,000.00	7,653,556.64					
Total Operating Expenses		9,543,331.63	340,000.00	9,203,331.63					
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									War Property of
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700	0.100.700.15		0111111					
Net Position, June 30, 2024	2780	2,480,768.12	1,571,920.27	908,847.85					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		12,024,099.75	1,911,920.27	10,112,179.48					