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

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property A	ppraiser		1,030,295,420.00
B. Millage Levies on Nonexempt Property:	DISTR	JCT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
Required Local Effort	3.2060		3.2060
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.4540		5.4540



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

SECTION II GENERAL FUND - FUND 100	Раде

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid No. 15 15 15 15 15 15 15 15 15 15 15 15 15	3202	110,000.00
National Forest Funds Federal Through Local	3255	
Miscellaneous Federal Through State	3280 3299	_
Total Federal Through State and Local	3299	110,000.00
STATE:	3200	110,000.00
Florida Education Finance Program (FEFP)	3310	13,332,787.00
Workforce Development	3315	74,801.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	1.1(2.02
State Forest Funds State License Tax	3342 3343	1,162.93 23,000.00
District Discretionary Lottery Funds	3344	25,000.00
Class Size Reduction Operating Funds	3355	2,166,895.00
Florida School Recognition Funds	3361	2,100,093.00
Voluntary Prekindergarten Program (VPK)	3371	95,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,000.00
Total State	3300	15,694,645.93
LOCAL:		
District School Taxes	3411	3,910,837.00
Tax Redemptions	3421	
Payment in Lieu of Taxes  Excess Fees	3422	
Tuition Tuition	3423 3424	
Lease Revenue	3425	675.00
Investment Income	3430	7,750.00
Gifts, Grants and Bequests	3440	47,518.20
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	1,260.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	1,555.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473 3479	
Miscellaneous Local Sources	3490	447,057.08
Total Local	3400	4,416,652.28
TOTAL ESTIMATED REVENUES	3100	20,221,298.21
OTHER FINANCING SOURCES:		20,221,270.21
Loans	3720	
Sale of Capital Assets	3730	9,000.00
Loss Recoveries	3740	13,000.00
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	712,730.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	_
From Enterprise Funds	3690	710 700 00
Total Transfers In  TOTAL OTHER FINANCING SOURCES	3600	712,730.00
TOTAL OTHER FINANCING SOURCES		734,730.00 3,300,599.32
Fund Palance, July 1, 2022	2000	
Fund Balance, July 1, 2022 TOTAL ESTIMATED REVENUES, OTHER	2800	3,300,399.32

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	10,802,146.59	4,832,300.00	1,467,400.00	3,943,585.25		336,861.72		221,999.62
Student Support Services	6100	537,552.57	371,150.00	133,602.57	32,300.00			500.00	
Instructional Media Services	6200	244,469.27	167,300.00	58,600.00			1,000.00	17,369.27	200.00
Instruction and Curriculum Development Services	6300	303,950.00	235,750.00	67,550.00	650.00				
Instructional Staff Training Services	6400	162,500.00	121,000.00	33,400.00	2,400.00				5,700.00
Instruction-Related Technology	6500	223,650.00	172,950.00	49,600.00	1,100.00				
Board	7100	407,400.00	149,500.00	149,100.00	82,800.00				26,000.00
General Administration	7200	1,196,700.00	188,600.00	104,200.00	761,050.00		4,250.00	1,400.00	137,200.00
School Administration	7300	1,479,550.00	1,143,900.00	332,750.00	1,050.00		1,850.00		
Facilities Acquisition and Construction	7400	370,000.00							370,000.00
Fiscal Services	7500	468,600.00	251,100.00	71,300.00	92,600.00		1,000.00	600.00	52,000.00
Food Service	7600	22,325.00	18,500.00	3,825.00					
Central Services	7700	368,625.00	206,500.00	63,725.00	94,800.00		3,300.00		300.00
Student Transportation Services	7800	1,373,100.00	647,550.00	339,450.00	85,100.00	199,500.00	84,900.00		16,600.00
Operation of Plant	7900	1,960,650.00	498,700.00	232,450.00	556,950.00	616,600.00	44,500.00	1,000.00	10,450.00
Maintenance of Plant	8100	258,450.00	186,000.00	69,800.00	750.00		1,800.00	100.00	
Administrative Technology Services	8200	249,850.00	33,000.00	12,000.00	203,950.00		500.00	400.00	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		20,429,518.43	9,223,800.00	3,188,752.57	5,859,085.25	816,100.00	479,961.72	21,369.27	840,449.62
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								
TOTAL OTHER FINANCING USES									
t	+								

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

AND FUND BALANCE

2710

2720

2730

2740

2750

2700

575,000.00

1,750,000.00

1,502,109.10

3,827,109.10

24,256,627.53

For Fiscal Year Ending June 30, 2023

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	T T	Page 4
ECTIMATED DEVENUES	Account	
ESTIMATED REVENUES FEDERAL DIRECT:	Number	
	2100	
Miscellaneous Federal Direct  Total Federal Direct	3199	
	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,060,800.00
USDA-Donated Commodities	3265	60,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	84,400.00
Total Federal Through State and Local	3200	1,205,200.00
STATE:		
School Breakfast Supplement	3337	8,800.00
School Lunch Supplement	3338	11,300.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	106,000.08
Total State	3300	126,100.08
LOCAL:		
Investment Income	3430	200.00
Gifts, Grants and Bequests	3440	3,100.00
Food Service	3450	54,900.00
Other Miscellaneous Local Sources	3495	2,800.00
Total Local	3400	61,000.00
TOTAL ESTIMATED REVENUES		1,392,300.08
OTHER FINANCING SOURCES:	1	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	57.10	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	163,992.07
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,556,292.15

For Fiscal Year Ending June 30, 2023

#### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5

FUND 410 (Continued)		r age 5
ADDDODDIATIONS	Account Number	
APPROPRIATIONS	Number	
Food Services: (Function 7600)	100	<b>512</b> 000 00
Salaries	100	512,000.00
Employee Benefits	200	251,850.00
Purchased Services	300	37,046.00
Energy Services	400	3,325.00
Materials and Supplies	500	576,209.00
Capital Outlay	600	116,548.08
Other	700	2,325.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,499,303.08
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	40,000.00
Restricted Fund Balance, June 30, 2023	2720	16,989.07
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	56,989.07
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,556,292.15

For Fiscal Year Ending June 30, 2023

## 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	77,971.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	118,704.25
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	933,035.00
Elementary and Secondary Education Act, Title I	3240	1,397,090.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	232,252.95
Total Federal Through State And Local	3200	2,759,053.20
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	3.00	2,759,053.20
OTHER FINANCING SOURCES:		2,737,033.20
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
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	
	3000	
TOTAL OTHER FINANCING SOURCES		
F J DL July 1, 2022	2000	
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		0.750.050.00
SOURCES AND FUND BALANCE		2,759,053.20

9700

2710

2720

2730

2740

2750

2700

2,759,053.20

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	1,618,872.64	1,020,735.00	374,990.13	81,710.00		91,437.51	50,000.00	
Student Support Services	6100	153,035.80	76,159.80	24,857.36	20,800.00		31,218.64		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	544,647.95	407,401.61	112,051.43	17,500.00		7,694.91		
Instructional Staff Training Services	6400	199,477.57	63,500.00	13,379.45	84,658.05		33,120.57	3,619.50	1,200.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	226,089.24							226,089.24
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	13,000.00			13,000.00				
Student Transportation Services	7800	3,930.00				1,000.00	2,930.00		
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,759,053.20	1,567,796.41	525,278.37	217,668.05	1,000.00	166,401.63	53,619.50	227,289.24
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								
m 1 m 2 a a	2722								

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

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

Nonspendable Fund Balance, June 30, 2023

For Fiscal Year Ending June 30, 2023

#### SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF (ESSER) - FUND 441

Page 8

	Account	<u> </u>
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		
From 1 D. Joseph J. 2022	2000	
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

910

920

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		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

Interfund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

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

AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2023

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	r ag				
	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	7,145.04			
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK	3273				
Federal Through Local	3280				
Miscellaneous Federal Through State	3299				
Total Federal Through State And Local	3200	7,145.04			
LOCAL:					
Other Miscellaneous Local Sources	3495				
Total Local	3400				
TOTAL ESTIMATED REVENUES		7,145.04			
OTHER FINANCING SOURCES:					
Transfers In:					
From General Fund	3610				
From Debt Service Funds	3620				
From Capital Projects Funds	3630				
Interfund	3650				
From Permanent Funds	3660				
From Internal Service Funds	3670				
From Enterprise Funds	3690				
Total Transfers In	3600				
TOTAL OTHER FINANCING SOURCES					
Fund Balance, July 1, 2022	2800				
TOTAL ESTIMATED REVENUES, OTHER FINANCING		7.145.04			
SOURCES AND FUND BALANCE		7,145.04			

9700

2710

2720

2730

2740

2750

2700

7,145.04

	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	7,145.04			2,447.11		2,235.37	2,462.56	
Student Support Services	6100								
nstructional 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		7,145.04			2,447.11		2,235.37	2,462.56	
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								
T - 1 T C C - C -	0700								

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2023

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

, , ,	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	28,871.53
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	28,871.53
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		28,871.53
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		20.05:
SOURCES AND FUND BALANCE		28,871.53

For Fiscal Year Ending June 30, 2023

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AN	ND SECONDARY SCHOO	DL EMERGENCY RELI	EF II (ESSER II) - FUND	0 443 (Continued)				
	A	Tr. (1	0.1.	E I D C	D 1 1C '	г с.	M ( ' 1 10 1'	0 4 1

Page 13

11,313.70

11,313.70

Other 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	17,557.83			14,723.08			2,834.75	
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	11,313.70							
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		28,871.53			14,723.08			2,834.75	
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								
(2) 12 12 12 1	2720	<del> </del>							

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2720

2730

2740

2750

2700

28,871.53

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	1 age 14
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	Tullioti	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	210,450.00
Education Stabilization Funds - Workforce	3272	,
Education Stabilization Funds - VPK	3273	54,561.77
Federal Through Local	3280	, , , , , , , , , , , , , , , , , , ,
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	265,011.77
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		265,011.77
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		265,011.77

970

990

9700

2710

2720

2730

2740

2750

2700

265,011.77

	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	193,506.35	20,514.74	1,286.46	72,083.05		44,622.10	18,000.00	37,000.00
Student Support Services	6100	45,914.02	41,291.07	3,686.95					936.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	6,418.90			6,418.90				
Instructional Staff Training Services	6400	8,650.00			8,650.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	10,522.50							10,522.50
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		265,011.77	61,805.81	4,973.41	87,151.95		44,622.10	18,000.00	48,458.50
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

TOTAL OTHER FINANCING USES

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

Nonspendable Fund Balance, June 30, 2023

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

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 EMERGENCT RELIEF III (ESSER III) - FOND 443		1 450 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	8,126,796.81
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	8,126,796.81
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		8,126,796.81
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		8,126,796.81

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (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	4,601,704.93	1,198,746.14	354,532.47	2,241,959.64		355,217.68	451,249.00	
Student Support Services	6100	274,658.81	70,997.53	27,661.28	170,000.00		6,000.00		
Instructional Media Services	6200	3,500.00						3,500.00	
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	70,000.00			67,000.00				3,000.00
Instruction-Related Technology	6500	1,067,428.00			72,250.00			995,178.00	
Board	7100								
General Administration	7200	388,701.00							388,701.00
School Administration	7300	818,009.90	818,009.90						
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	93,189.54	68,978.85	24,210.69					
Food Services	7600	7,500.00						7,500.00	
Central Services	7700	2,000.00					2,000.00		
Student Transportation Services	7800	40,747.47	725.96	5,262.51				34,759.00	
Operation of Plant	7900	223,748.66	69,234.45	43,575.78			21,858.37	89,080.06	
Maintenance of Plant	8100	535,608.50			535,608.50				
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		8,126,796.81	2,226,692.83	455,242.73	3,086,818.14		385,076.05	1,581,266.06	391,701.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Canital Projects Funds	930								

AND FUND BALANCE		8,126,796.81
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
TOTAL ENDING FUND BALANCE	2700	
Unassigned Fund Balance, June 30, 2023	2750	
Assigned Fund Balance, June 30, 2023	2740	
Committed Fund Balance, June 30, 2023	2730	
Restricted Fund Balance, June 30, 2023	2720	
Nonspendable Fund Balance, June 30, 2023	2710	
TOTAL OTHER FINANCING USES		
Total Transfers Out	9700	
To Enterprise Funds	990	
To Internal Service Funds	970	<u>'</u>
To Permanent Funds	960	
Interfund	950	•
To Capital Projects Funds	930	
To Debt Service Funds	920	
To General Fund	910	
Transfers Out: (Function 9700)		

For Fiscal Year Ending June 30, 2023

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

**RELIEF - FUND 446** Page 18 ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 90,245.00 Education Stabilization Funds - Workforce 3272 Education Stabilization Funds - VPK 3273 99,781.21 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 190,026.21 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 190,026.21 **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 2800 Fund Balance, July 1, 2022 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 190,026.21

For Fiscal Year Ending June 30, 2023

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

2710

2720

2730

2740

2750

2700

190,026.21

	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	63,215.73			47,609.00	1,000.00	9,486.35	5,120.38	
Student Support Services	6100	61,613.54			50,253.54		10,610.00		750.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	18,219.94			5,250.00		3,951.94	9,018.00	
Instructional Staff Training Services	6400	420.00			420.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	4,179.06							4,179.06
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	7,228.94			2,000.00	1,000.00	4,228.94		
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	35,149.00			35,149.00				
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		190,026.21			140,681.54	2,000.00	28,277.23	14,138.38	4,929.06
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									
	<u> </u>								

Nonspendable Fund Balance, June 30, 2023

Restricted Fund Balance, June 30, 2023

Committed Fund Balance, June 30, 2023

Assigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2023

#### SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

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

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		1						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
m 1 m A O .	0.000		1						

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

Unassigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2023

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

SECTION XII. DEBT SERVICE FUNDS									Page 2
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199	56,108.50		56,108.50					
Total Federal Direct Sources	3100	56,108.50		56,108.50					
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	217,000.00		217,000.00					
Total State Sources	3300	217,000.00		217,000.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430	1,144.56		1,144.56					
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400	1,144.56		1,144.56					
TOTAL ESTIMATED REVENUES		274,253.06		274,253.06					
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								
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								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2022	2800	140,199.27		140,199.27					
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		414,452.33		414,452.33					

For Fiscal Year Ending June 30, 2023

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	198,333.33		198,333.33					
Interest	720	53,450.84		53,450.84					
Dues and Fees	730	825.00		825.00					
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	252,609.17		252,609.17					
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720	161,843.16		161,843.16					
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
TOTAL ENDING FUND BALANCES	2700	161,843.16		161,843.16					
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		414,452.33		414,452.33					

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

SECTION VIII CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS												Page 24
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	105,000.00						105,000.00				
Interest on Undistributed CO&DS	3325	1,800.00						1,800.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395				İ							
Class Size Reduction Capital Outlay	3396				İ							
Charter School Capital Outlay Funding	3397	370,000.00				370,000.00						
Other Miscellaneous State Revenues	3399	39,000.00			İ						39,000.00	
Total State Sources	3300	515,800.00				370,000.00		106,800.00			39,000.00	
LOCAL SOURCES:		· •						<u> </u>			,	
District Local Capital Improvement Tax	3413	1,483,625.00							1,483,625,00			
County Local Sales Tax	3418	-,,							1,100,020100			
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	2,300.62						1,800.62			500.00	
Gifts, Grants and Bequests	3440	_,,,,,,,,,						-,				
Miscellaneous Local Sources	3490							i				
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1,485,925.62						1,800.62	1,483,625.00		500.00	
TOTAL ESTIMATED REVENUES		2,001,725.62				370,000.00		108,600.62	1,483,625.00		39,500.00	
OTHER FINANCING SOURCES		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2,3,000		1	1,100,000		e,,e,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:	3770											
From General Fund	3610											
From Debt Service Funds	3620	<del> </del>										
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	<u> </u>			+							
TOTAL OTHER FINANCING SOURCES	3000				+				+			
Fund Balance, July 1, 2022	2800	2 225 146 54				40,451.62		587,109.81	1,665,072.06		32,513.05	
TOTAL ESTIMATED REVENUES, OTHER	2800	2,325,146.54			+	40,431.62		367,109.81	1,003,072.06		32,313.03	
FINANCING SOURCES AND FUND BALANCES		4,326,872.16				410,451.62		695,710.43	3,148,697.06		72,013.05	
FINANCING SOURCES AND FUND BALANCES		4,320,872.16			1	410,431.62		093,/10.43	3,148,097.00		/2,013.03	

For Fiscal Year Ending June 30, 2023

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)												Page 25
	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
APPROPRIATIONS	Number		Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)			,			, ,				Î	·	· · ·
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	165,799.89							165,799.89			
Motor Vehicles (Including Buses)	650	394,500.00							394,500.00			
Land	660											
Improvements Other Than Buildings	670	104,613.05	İ						32,600.00		72,013.05	
Remodeling and Renovations	680	1,467,833.67	İ						1,467,833.67			
Computer Software	690	36,315.67							36,315.67			
Charter School Local Capital Improvement	793	, i										
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710	1										
Interest	720											
Dues and Fees	730	300.00						300.00				
TOTAL APPROPRIATIONS		2,169,362.28						300.00	2,097,049.23		72,013.05	
OTHER FINANCING USES:											, in the second	
Transfers Out: (Function 9700)												
To General Fund	910	712,730.00				370,000.00			342,730.00			
To Debt Service Funds	920	, , , , , , , , , , , , , , , , , , , ,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
To Special Revenue Funds	940	1										
Interfund (Capital Projects Only)	950	1										
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	712,730.00				370,000.00			342,730.00			
TOTAL OTHER FINANCING USES		712,730.00				370,000.00			342,730.00			
Nonspendable Fund Balance, June 30, 2023	2710											
Restricted Fund Balance, June 30, 2023	2720	1,444,779.88				40,451.62		695,410.43	708,917.83			
Committed Fund Balance, June 30, 2023	2730	, , , , , , ,				-, -, -, -, -, -, -, -, -, -, -, -, -, -		,	,			
Assigned Fund Balance, June 30, 2023	2740											
Unassigned Fund Balance, June 30, 2023	2750								1			
TOTAL ENDING FUND BALANCES	2700	1,444,779.88				40,451.62		695,410.43	708,917.83			
TOTAL APPROPRIATIONS, OTHER FINANCING USES		, ,			+	-,		,	,			
AND FUND BALANCES		4,326,872.16				410,451.62		695,710.43	3,148,697.06		72,013.05	

For Fiscal Year Ending June 30, 2023

#### SECTION XIV. PERMANENT FUNDS - FUND 000

Page 26

	Account	g.
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

Unassigned Fund Balance, June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2023

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

2710 2720

2730

2740

2750

2700

APPROPRIATIONS         Number         100         200         300         400         500         600         700           Instruction         5000         500 <th>·</th> <th>Account</th> <th>Totals</th> <th>Salaries</th> <th>Employee Benefits</th> <th>Purchased Services</th> <th>Energy Services</th> <th>Materials and Supplies</th> <th>Capital Outlay</th> <th>Other</th>	·	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Student Surport Services   6.100	APPROPRIATIONS	Number		100	200	300				700
Instructional Media Services   6.200	Instruction	5000								
Instructional Media Services   6.200	Student Support Services	6100								
Instructional Saff Training Services   6400	Instructional Media Services	6200								
Instruction-Related Technology	Instruction and Curriculum Development Services	6300								
Baard	Instructional Staff Training Services	6400								
General Administration   7200		6500								
School Administration   7300	Board	7100								
Facilities Aequisition and Construction 7400	General Administration	7200								
Fiscal Services   7500	School Administration	7300								
Fiscal Services   7500	Facilities Acquisition and Construction	7400								
Central Services   7700		7500								
Operation of Plant         7900		7700								
Operation of Plant         7900	Student Transportation Services	7800								
Maintenance of Plant       8100       6 <td>Operation of Plant</td> <td>7900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operation of Plant	7900								
Community Services         9100         Image: Community Service of the Service of th		8100								
Community Services         9100         Image: Community Service or S	Administrative Technology Services	8200								
Other Capital Outlay         9300	Community Services	9100								
TOTAL APPROPRIATIONS         Content Financing USES:           Transfers Out: (Function 9700)         Figure 1           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	Debt Service	9200								
OTHER FINANCING USES:         Image: Strain of the control of th	Other Capital Outlay	9300								
Transfers Out: (Function 9700)         910           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 APPROPRIATIONS									
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	OTHER FINANCING USES:				•					
To Debt Service Funds         920           To Capital Projects Funds         930           To Special Revenue Funds         940           To Internal Service Funds         970           To Enterprise Funds         990	Transfers Out: (Function 9700)									
To Capital Projects Funds         930           To Special Revenue Funds         940           To Internal Service Funds         970           To Enterprise Funds         990	To General Fund	910								
To Special Revenue Funds 940 To Internal Service Funds 970 To Enterprise Funds 990	To Debt Service Funds	920								
To Internal Service Funds 970 To Enterprise Funds 990	To Capital Projects Funds	930								
To Internal Service Funds 970 To Enterprise Funds 990	To Special Revenue Funds	940								
		970								
Total Transfers Out 9700	To Enterprise Funds	990								
		9700								

#### SECTION XV. ENTERPRISE FUNDS

SECTION XV. ENTERPRISE FUNDS									Page 28
			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:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Frograms	Flograms
Charges for Services	3481								
Charges for Sales	3482								+
Premium Revenue	3484								+
Other Operating Revenues	3489								+
Total Operating Revenues	3103								+
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, 2022	2880								+
TOTAL OPERATING REVENUES, NONOPERATING	2000								+
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									<del>                                     </del>
Salaries	100								
Employee Benefits	200								1
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								1
To Permanent Funds	960								1
To Internal Service Funds	970								†
Total Transfers Out	9700								†
Net Position, June 30, 2023	2780								1
TOTAL OPERATING EXPENSES, NONOPERATING							İ		
EXPENSES, TRANSFERS OUT AND NET POSITION									<u> </u>

Page 28

#### SECTION XVI. INTERNAL SERVICE FUNDS

SECTION XVI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
ESTIMATED REVENCES	Number	Totals	Sen-insurance	Sen-msurance	Sen-insurance	Sen-insurance	Self-insurance	Programs	Service
OPERATING REVENUES:	rumoei							1 logianis	Scrvice
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489		+						
Total Operating Revenues	3489		+						
NONOPERATING REVENUES:			+						
Investment Income	3430								
Gifts, Grants and Bequests	3440		+						
Other Miscellaneous Local Sources	3495		_						
Loss Recoveries	3740		_						
Gain on Disposition of Assets	3780		_						
	3/80								
Total Nonoperating Revenues									
Transfers In:	2610								
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650		_						
From Permanent Funds	3660		_						
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2022	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
ODED (TOTAL TYPE) (TOTAL CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.									
OPERATING EXPENSES: (Function 9900)	100								
Salaries	100		_						
Employee Benefits	200		_						
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	<u> </u>							
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990	·	1	1					
Total Transfers Out	9700								
Net Position, June 30, 2023	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									