

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

A. Certified Taxable Value of Property in County by Property Appraiser		2,086,324,185.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	3.2630	
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	5.5110	5.5110

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

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	50,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	50,000.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	25,975,748.00
Workforce Development	3315	407,400.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	100,000.00
CO&DS Withheld for Administrative Expenditure	3323	4,731.30
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	4,399,193.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	500,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	300,000.00
Total State	3300	31,910,322.30
<b>LOCAL:</b>		
District School Taxes	3411	6,493,308.00
Tax Exemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED <sup>®</sup> Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	
Total Local	3400	6,493,308.00

<b>TOTAL ESTIMATED REVENUES</b>		38,453,630.30
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	3,004,307.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	3,004,307.00
<b>TOTAL OTHER FINANCING SOURCES</b>		3,004,307.00
Fund Balance, July 1, 2022	2800	2,000,000.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		43,457,937.30

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p3 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2023

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

Page 3

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5800	20,215,037.28	12,836,008.12	3,979,029.16	3,000,000.00		400,000.00		
Student Support Services	6100	1,536,412.94	1,200,000.00	305,912.94	30,000.00		500.00		
Instructional Media Services	6200	451,947.66	350,000.00	101,947.66					
Instruction and Curriculum Development Services	6300	705,000.00	540,000.00	115,000.00	50,000.00				
Instructional Staff Training Services	6400	161,766.99	86,000.00	53,766.99	22,000.00				
Instruction-Related Technology	6500	160,012.97	80,000.00	70,012.97	9,000.00		1,000.00		
Board	7100	765,000.00	165,000.00	349,000.00	50,000.00		1,000.00		200,000.00
General Administration	7200	702,500.00	400,000.00	215,000.00	35,000.00				50,000.00
School Administration	7300	4,562,900.00	3,800,000.00	755,000.00	2,900.00		5,000.00		
Facilities Acquisition and Construction	7400	104,529.64	80,000.00	23,629.64			900.00		
Fiscal Services	7500	625,000.00	431,000.00	130,000.00	50,000.00			10,000.00	5,000.00
Food Service	7600	23,000.00	15,000.00	5,000.00			3,000.00		
Central Services	7700	394,591.16	275,979.99	83,611.17	25,000.00			5,000.00	5,000.00
Student Transportation Services	7800	2,731,097.82	1,888,597.82	790,000.00	50,000.00		2,500.00		
Operation of Plant	7900	4,004,496.23	1,664,332.37	583,000.00	200,000.00	1,507,163.86			50,000.00
Maintenance of Plant	8100	3,340,777.99	460,777.99	130,000.00	200,000.00	2,500,000.00			50,000.00
Administrative Technology Services	8200	771,500.00	364,000.00	102,500.00	300,000.00				5,000.00
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		41,256,570.68	24,636,696.29	7,792,410.53	4,023,900.00	4,007,163.86	521,400.00	15,000.00	260,000.00
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920	201,366.62							
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	201,366.62							
<b>TOTAL OTHER FINANCING USES</b>		201,366.62							
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750	2,000,000.00							
<b>TOTAL ENDING FUND BALANCE</b>	2700	2,000,000.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		43,457,937.30							

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p4 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2023

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

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ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
National School Lunch Act	3260	3,925,823.00
USDA-Donated Commodities	3265	72,068.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	250,000.00
Total Federal Through State and Local	3200	4,247,891.00
<b>STATE:</b>		
School Breakfast Supplement	3337	36,000.00
School Lunch Supplement	3338	
State Through Local	3380	32,632.00
Other Miscellaneous State Revenues	3399	
Total State	3300	68,632.00
<b>LOCAL:</b>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	150,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	150,000.00

<b>TOTAL ESTIMATED REVENUES</b>		4,466,523.00
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	250,000.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		4,716,523.00

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p5 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2023**

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,300,000.00
Employee Benefits	200	600,000.00
Purchased Services	300	200,000.00
Energy Services	400	5,000.00
Materials and Supplies	500	2,061,523.00
Capital Outlay	600	200,000.00
Other	700	100,000.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		4,466,523.00
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
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	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2023	2710	50,000.00
Restricted Fund Balance, June 30, 2023	2720	
Committed Fund Balance, June 30, 2023	2730	200,000.00
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	250,000.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		4,716,523.00

9300 DO NOT MAKE CHANGES TO THIS CODE

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p6 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2023**

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	800,000.00
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	800,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	150,000.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	150,000.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	1,500,000.00
Elementary and Secondary Education Act, Title I	3240	4,000,000.00
Language Instruction - Title III	3241	100,000.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,900,000.00
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		

Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,700,000.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>6,700,000.00</b>

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p7 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023**

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

Page 7

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	3,323,587.11	2,155,626.93	500,000.00	567,960.18		100,000.00		
Student Support Services	6100	1,753,352.37	953,352.37	500,000.00	300,000.00				
Instructional Media Services	6200	40,818.89	20,818.89	20,000.00					
Instruction and Curriculum Development Services	6300	875,794.49	850,794.49	25,000.00					
Instructional Staff Training Services	6400	546,947.14	516,947.14	30,000.00					
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	42,000.00	32,000.00	10,000.00					
School Administration	7300	115,000.00	100,000.00	15,000.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	2,500.00	2,000.00	500.00					
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								
<b>TOTAL APPROPRIATIONS</b>		<b>6,700,000.00</b>	<b>4,631,539.82</b>	<b>1,100,500.00</b>	<b>867,960.18</b>		<b>100,000.00</b>		
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>6,700,000.00</b>							

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p8 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023**

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

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ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		

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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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p9 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2023**

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

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Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>								
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							
<b>TOTAL APPROPRIATIONS</b>								
<b>OTHER FINANCING USES:</b>								
<i>Transfers Out: (Function 9700)</i>								
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							
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2023	2710							
Restricted Fund Balance, June 30, 2023	2720							
Committed Fund Balance, June 30, 2023	2730							
Assigned Fund Balance, June 30, 2023	2740							
Unassigned Fund Balance, June 30, 2023	2750							
<b>TOTAL ENDING FUND BALANCE</b>	2700							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>								

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p10 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2023**

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

Page 10

Account Number	Totals
<b>ESTIMATED REVENUES</b>	
<b>FEDERAL DIRECT:</b>	
Miscellaneous Federal Direct	3199
Total Federal Direct	3100
<b>FEDERAL THROUGH STATE AND LOCAL:</b>	
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
<b>LOCAL:</b>	
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES:</b>	
<i>Transfers In:</i>	
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
<b>TOTAL OTHER FINANCING SOURCES</b>	

Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023**

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023**

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

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ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023**









Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2023	2710	
Restricted Fund Balance, June 30, 2023	2720	
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		

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p20 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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<b>SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490</b>	
<b>ESTIMATED REVENUES</b>	Account Number
<i>FEDERAL THROUGH STATE AND LOCAL:</i>	
Federal Through Local	3280
Miscellaneous Federal Through State	3299
Total Federal Through State and Local	3200
<i>STATE:</i>	
Other Miscellaneous State Revenues	3399
Total State	3300
<i>LOCAL:</i>	
Investment Income	3430
Gifts, Grants and Bequests	3440
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>
<b>OTHER FINANCING SOURCES</b>	
<i>Transfers In:</i>	
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
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2022	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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<b>SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)</b>		Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>	Account Number								
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								

Unassigned Fund Balance, June 30, 2023	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2023**

**SECTION XII. DEBT SERVICE FUNDS**

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ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<b>STATE SOURCES:</b>									
CO&DS Withheld for SBE/COBI Bonds	3322	216,125.81	216,125.81						
SBE/COBI Bond Interest	3326	1,256.57	1,256.57						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	217,382.38	217,382.38						
<b>LOCAL SOURCES:</b>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
<b>TOTAL ESTIMATED REVENUES</b>		217,382.38	217,382.38						
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<b>Transfers In:</b>									
From General Fund	3610	201,366.62						201,366.62	
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	201,366.62						201,366.62	
<b>TOTAL OTHER FINANCING SOURCES</b>		201,366.62						201,366.62	
Fund Balance, July 1, 2022	2800								
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		418,749.00	217,382.38					201,366.62	

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p23 **DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2023**

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

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APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<b>Debt Service: (Function 9200)</b>									
Redemption of Principal	710	333,973.94	202,000.00					131,973.94	
Interest	720	82,122.68	12,730.00					69,392.68	
Dues and Fees	730	151.25	151.25						
Other Debt Service	791								
<b>TOTAL APPROPRIATIONS</b>	9200	416,247.87	214,881.25					201,366.62	
<b>OTHER FINANCING USES:</b>									
Payments to Refunding Escrow Agent (Function 9299)	760								
<b>Transfers Out: (Function 9700)</b>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720	2,501.13	2,501.13						
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	2,501.13	2,501.13						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		418,749.00	217,382.38					201,366.62	

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o	Total Operating Expenses								
z	<i>NONOPERATING EXPENSES: (Function 9900)</i>								
n	Interest	720							
n	Loss on Disposition of Assets	810							
n	Total Nonoperating Expenses								
z	<i>Transfers Out: (Function 9700)</i>								
z	To General Fund	910							
z	To Debt Service Funds	920							
z	To Capital Projects Funds	930							
z	To Special Revenue Funds	940							
z	Interfund Transfers (Internal Service Funds Only)	950							
z	To Permanent Funds	960							
z	To Enterprise Funds	990							
z	Total Transfers Out	9700							
z	Net Position, June 30, 2023	2780							
z	<b>TOTAL OPERATING EXPENSES, NONOPERATING</b>								
z	<b>EXPENSES, TRANSFERS OUT AND NET POSITION</b>								

































