## pl DISTRICT SCHOOL BOARD OF GADSDEN 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 App	oraiser		2,086,324,185.00
B. Millage Levies on Nonexempt Property:	DISTE	RICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	3.2630		3.2630
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	5.5110		5.5110

ESE 139

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

SECTION II. GENERAL FUND - FUND 100		Page
EGERALA MED DEVENTO	Account	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3121	50,000.0
Miscellaneous Federal Direct	3199	30,000.0
Total Federal Direct	3100	50,000.0
FEDERAL THROUGH STATE AND LOCAL:	5100	50,000.0
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	25,975,748.0
Workforce Development	3315	407,400.0
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	100,000.0
CO&DS Withheld for Administrative Expenditure	3323	4,731.3
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.0
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	4,399,193.0
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	500,000.0
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	300,000.0
Total State	3300	31,910,322.3
LOCAL:		
District School Taxes	3411	6,493,308.0
Tax Redemptions	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® 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	6,493,308.0

Select District: Select Year Ended June 30:

TOTAL ESTIMATED REVENUES		38,453,630.30
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	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
TOTAL OTHER FINANCING SOURCES		3,004,307.00
Fund Balance, July 1, 2022	2800	2,000,000.00
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		43,457,937.30

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

	Account		Salaries	Employee Benefits
APPROPRIATIONS	Number	Totals	100	200
Instruction	5000	20,215,037.28	12,836,008.12	3,979,029.16
Student Support Services	6100	1,536,412.94	1,200,000.00	305,912.94
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
Instructional Staff Training Services	6400	161,766.99	86,000.00	53,766.99
Instruction-Related Technology	6500	160,012.97	80,000.00	70,012.97
Board	7100	765,000.00	165,000.00	349,000.00
General Administration	7200	702,500.00	400,000.00	215,000.00
School Administration	7300	4,562,900.00	3,800,000.00	755,000.00
Facilities Acquisition and Construction	7400	104,529.64	80,000.00	23,629.64
Fiscal Services	7500	626,000.00	431,000.00	130,000.00
Food Service	7600	23,000.00	15,000.00	5,000.00
Central Services	7700	394,591.16	275,979.99	83,611.17
Student Transportation Services	7800	2,731,097.82	1,888,597.82	790,000.00
Operation of Plant	7900	4,004,496.23	1,664,332.37	583,000.00
Maintenance of Plant	8100	3,340,777.99	460,777.99	130,000.00
Administrative Technology Services	8200	771,500.00	364,000.00	102,500.00
Community Services	9100			
Debt Service	9200			
Other Capital Outlay	9300			
TOTAL APPROPRIATIONS		41,256,570.68	24,636,696.29	7,792,410.53
OTHER FINANCING USES:				
Transfers Out: (Function 9700)				
To Debt Service Funds	920	201,366.62		
To Capital Projects Funds	930	7, 1		
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		
TOTAL OTHER FINANCING USES		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		
TOTAL ENDING FUND BALANCE	2700	2,000,000.00		
TOTAL APPROPRIATIONS, OTHER FINANCING USES				
AND FUND BALANCE	1	43,457,937.30		

Page 3

260,000.00

Other 700

Purchased Services 300 3,000,000.00

50,000.00 22,000.00 9,000.00

50,000.00 35,000.00 2,900.00

50,000.00

25,000.00 50,000.00 200,000.00

200,000.00 300,000.00

4,023,900.00

Energy Services 400

1,507,163.86

4,007,163.86

Materials and Supplies 500

1,000.00 2,500.00 5,000.00

900.00

3,000.00

2,500.00 50,000.00

521,400,00

Capital Outlay 600

10,000.00

5,000.00

15,000.00

ESE 139

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERV	VICES - FUND 410	Page		
	Account			
ESTIMATED REVENUES	Number			
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:				
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		
STATE:				
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		
LOCAL:				
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		

TOTAL ESTIMATED REVENUES		4,466,523.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	250,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		4,716,523.00

#### p5 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

FUND 410 (Continued)		Page
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	1,300,000.0
Employee Benefits	200	600,000.0
Purchased Services	300	200,000.0
Energy Services	400	5,000.0
Materials and Supplies	500	2,061,523.0
Capital Outlay	600	200,000.0
Other	700	100,000.0
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		4,466,523.0
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	50,000.0
Restricted Fund Balance, June 30, 2023	2720	
Committed Fund Balance, June 30, 2023	2730	200,000.0
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
TOTAL ENDING FUND BALANCE	2700	250,000.0
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE	1	4,716,523.0

ESE 139

### 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 Page 6 Account ESTIMATED REVENUES
FEDERAL DIRECT: Number Head Start 800,000.00 Workforce Innovation and Opportunity Act
Community Action Programs 3170 3180 Reserve Officers Training Corps (ROTC)
Pell Grants
Miscellaneous Federal Direct 3191 3192 3199 3100 Total Federal Direct
FEDERAL THROUGH STATE AND LOCAL:
Career and Technical Education 800,000.00 150,000.00 3202 3220 3225 Medicaid Workforce Innovation and Opportunity Act Teacher and Principal Training and Recruiting - Title II, Part A

Math and Science Partnerships - Title II, Part B

Individuals with Disabilities Education Act (IDEA) 150,000.00 3226 3230 3240 1,500,000.00 Elementary and Secondary Education Act, Title I Language Instruction - Title III 4,000,000.00 Twenty-First Century Schools - Title IV Federal Through Local 3242 3280 Miscellaneous Federal Through State 3299 5,900,000.00 Total Federal Through State And Local 3200 STATE: State Through Local 3380 Other Miscellaneous State Revenues 3399 3300 Total State LOCAL:

9300 DO NOT MAKE CHANGES TO THIS CODE

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		6,700,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		6,700,000.00

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

	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	3,323,587.11	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								
TOTAL APPROPRIATIONS		6,700,000.00	4,631,539.82	1,100,500.00	867,960.18		100,000.00		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING LICES									

ESE 139

### DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE

For Fiscal Year Ending June 30, 2023

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

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

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

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

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		

2710

2720 2730

2740 2750 2700

6,700,000.00

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		

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY p9

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
nnn onn i move		Totals	100						
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								
instructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
Central Services	7700								
tudent Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
dministrative Technology Services	8200								

#### Other Capital Outlay TOTAL APPROPRIATIONS OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds 920 930 To Capital Frojects Funds Interfund To Permanent Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds Total Transfers Out TOTAL OTHER FINANCING USES 950 960 970 990 9700 2710 2720 2730 2740 2750 2700 Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023 Committed Fund Balance, June 30, 2023 Assigned Fund Balance, June 30, 2023 Unassigned Fund Balance, June 30, 2023 TOTAL ENDING FUND BALANCE

9100 9300

ESE 139

p10 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

For Fiscal Year Ending June 30, 2023

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

Page 10

TOT REPRES (EVELOPETO GEER) TOTAL	ı uge					
	Account					
ESTIMATED REVENUES	Number					
FEDERAL DIRECT:						
Miscellaneous Federal Direct	3199					
Total Federal Direct	3100					
FEDERAL THROUGH STATE AND LOCAL:						
Education Stabilization Funds - K-12	3271					
Education Stabilization Funds - Workforce	3272					
Education Stabilization Funds - VPK	3273					
Federal Through Local	3280					
Miscellaneous Federal Through State	3299					
Total Federal Through State And Local	3200					
LOCAL:						
Other Miscellaneous Local Sources	3495					
Total Local	3400					
TOTAL ESTIMATED REVENUES						
OTHER FINANCING SOURCES:						
Transfers In:						
From General Fund	3610					
From Debt Service Funds	3620					
From Capital Projects Funds	3630					
Interfund	3650					
From Permanent Funds	3660					
From Internal Service Funds	3670					
From Enterprise Funds	3690					
Total Transfers In	3600					
TOTAL OTHER FINANCING SOURCES						

Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE	2000	

## pl1 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 (INCLIDING GEER) - FUND 442 (Continued)

	Page 11	
Other		

700

Capital Outlay 600

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	
APPROPRIATIONS	Number		100	200	300	400	500	
Instruction	5000							1
Student Support Services	6100							1
Instructional Media Services	6200							T
Instruction and Curriculum Development Services	6300							T
Instructional Staff Training Services	6400							Τ
Instruction-Related Technology	6500							Ť
Board	7100							Τ
General Administration	7200							Τ
School Administration	7300							Ť
Facilities Acquisition and Construction	7400							Τ
Fiscal Services	7500							T
Food Services	7600							Τ
Central Services	7700							Τ
Student Transportation Services	7800							Ť
Operation of Plant	7900							T
Maintenance of Plant	8100							Ť
Administrative Technology Services	8200							T
Community Services	9100							T
Other Capital Outlay	9300							T
TOTAL APPROPRIATIONS								Τ
OTHER FINANCING USES:								Π
Transfers Out: (Function 9700)								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Interfund	950							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2023	2710							
Restricted Fund Balance, June 30, 2023	2720							
Committed Fund Balance, June 30, 2023	2730							
Assigned Fund Balance, June 30, 2023	2740							
Unassigned Fund Balance, June 30, 2023	2750							
TOTAL ENDING FUND BALANCE	2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES	=		1					

ESE 139

## p12 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

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

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

ESE 139

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY 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 (Continued)								Page 13	
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
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 To Debt Service Funds To Capital Projects Funds 920 Interfund 950 To Permanent Funds 960 To Internal Service Funds 970 990 9700 To Enterprise Funds Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2023 Restricted Fund Balance, June 30, 2023 2720 2730 Committed Fund Balance, June 30, 2023 Assigned Fund Balance, June 30, 2023 Unassigned Fund Balance, June 30, 2023 TOTAL ENDING FUND BALANCE 2740 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

ESE 139

### pl4 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2023

#### SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA

ACT RELIEF (INCLUDING GEER II) - FUND 444 Page 14 Account ESTIMATED REVENUES
FEDERAL DIRECT: Number Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 Education Stabilization Funds - Workforce Education Stabilization Funds - VPK 3272 3273 Federal Through Local 3299 3200 Miscellaneous Federal Through State Total Federal Through State And Local LOCAL: 3495 Other Miscellaneous Local Sources Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: From General Fund From Debt Service Funds 3620 From Capital Projects Funds 3630 From Permanent Funds From Internal Service Funds 3660 3670 From Enterprise Funds Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2022
TOTAL ESTIMATED REVENUES, OTHER FINANCING 2800 SOURCES AND FUND BALANCE

ESE 139

### p15 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2023

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)									Page 15
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								1
Instruction-Related Technology	6500								

Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2023	2710	
Restricted Fund Balance, June 30, 2023	2720	
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		

## p16 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET 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 Account ESTIMATED REVENUES
FEDERAL DIRECT:
Miscellaneous Federal Direct Number 3199 Total Federal Direct
FEDERAL THROUGH STATE AND LOCAL: 3100 Education Stabilization Funds - K-12 Federal Through Local Miscellaneous Federal Through State 3280 3299 3200 Total Federal Through State And Local LOCAL: Other Miscellaneous Local Sources 3495 Total Local
TOTAL ESTIMATED REVENUES 3400 OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 From Debt Service Funds From Capital Projects Funds 3620 3630 Interfund 3650 From Permanent Funds
From Internal Service Funds
From Enterprise Funds
Total Transfers In 3660 3670 3690 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2022 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

ESE 139

### p17 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2023

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTAR'	Y AND SECONDARY SCHOO	L EMERGENCY RELIE	EF III (ESSER III) - FUN	D 445 (Continued)					Page 17
	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								

9100	
9300	
910	
920	
930	
950	
960	
970	
990	
9700	
2710	
2720	
2730	
2740	
2750	
2700	
	9300 910 920 930 950 960 970 990 9700 2710 2720 2730 2740 2759

### p18 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2023

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT Page 18 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12
Education Stabilization Funds - Workforce 3271 3272 3273 3280 3299 Education Stabilization Funds - VPK Federal Through Local Miscellaneous Federal Through State Total Federal Through State And Local 3200 LOCAL: Other Miscellaneous Local Sources Total Local
TOTAL ESTIMATED REVENUES
OTHER FINANCING SOURCES: 3400 Transfers In: 3610 3620 3630 3650 3660 From General Fund From Debt Service Funds From Capital Projects Funds Interfund From Permanent Funds From Internal Service Funds 3670 3690 3600 From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2022
TOTAL ESTIMATED REVENUES, OTHER FINANCING
SOURCES AND FUND BALANCE 2800

ESE 139

#### p19 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

To General Fund To Debt Service Funds To Capital Projects Funds

	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								
tudent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
Central Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
laintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers Out: (Function 9700)									

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

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

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS	Account	Page 20
DOWN A AREA DEVENING		
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	1	

ESE 139

### p21 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

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

Number   100   200   300   400   500   600		Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
udent Duport Services         6100           struction and Curriculum Development Services         6200           struction and Curriculum Development Services         6300           struction and Curriculum Development Services         6400           struction-Related Technology         6500           ord         7100           eineral Administration         7200           clinica Acquisition and Construction         7300           chool Administration         7300           clinica Acquisition and Construction         7400           sead Services         7500           ood Services         7500           ood Services         7500           undent Transportation Services         7700           undent Transportation Services         7700           undent Transportation Services         7800           undent Transportation Services         7800           undent Transportation Services         8200           undent Transportation Services         8200           undent Transportation Services         8200           undent Transportation Services         8200           underty Transportation Services         8200           underty Transportation Services         8200           undent Transportation Serv	PPROPRIATIONS	Number		100	200	300	400	500	600	700
Structional Modia Services   6200		5000								
Struction and Curriculum Development Services   6300	udent Support Services	6100								
Struction   Staff Training Services   6400	structional Media Services									
Struction-Related Technology										
Oracle		6400								
Remark Administration   7200	struction-Related Technology									
Cheel Administration   7300										
Acquisition and Construction   TA00										
Sical Services   7500	chool Administration									
Description										
entral Services 7700	scal Services									
udent Transportation Services         7800           peration of Plant         7900           initerance of Plant         8100           doministrative Technology Services         8200           community Services         9100           her Capital Outlay         9300           TAL APPROPRIATIONS         9300           THER PINANCING USES:         4000           sungles Out: (Function 9700)         900           To Debt Service Funds         920           To Capital Projects Funds         930           To Permanent Funds         950           To Internal Service Funds         950           To Internal Service Funds         960           To Internal Service Funds         970	ood Services	7600								
peration of Plant 7990										
Sale		7800								
Administrative Technology Services   8200	peration of Plant	7900								
Services   9100   930										
# # # # # # # # # # # # # # # # # # #	dministrative Technology Services	8200								
OTAL APPROPRIATIONS	ommunity Services	9100								
OTHER FINANCING USES:   Frankfer'S Dill: (Function 9700)     To General Fund	ther Capital Outlay	9300								
Francisco   101: (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	THER FINANCING USES:									
To Debt Service Funds         920           To Capital Projects Funds         930           Interfund         950           To Permanent Funds         960           To Internal Service Funds         970	ransfers Out: (Function 9700)									
To Capital Projects Funds         930           Interfund         950           To Permanent Funds         960           To Internal Service Funds         970	To General Fund									
Interfund         950           To Permanent Funds         960           To Internal Service Funds         970	To Debt Service Funds	920		7						
To Permanent Funds         960           To Internal Service Funds         970	To Capital Projects Funds	930								
To Internal Service Funds 970	Interfund	950								
	To Permanent Funds	960		7						
To Francisco Fra	To Internal Service Funds	970		7						
10 Enterprise runds 990	To Enterprise Funds	990		7						
Total Transfers Out 9700	Total Transfers Out	9700		7						

Unassigned Fund Balance, June 30, 2023	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCE	NG USES	
AND FUND BALANCE		

# p22 DISTRICT SCHOOL BOARD OF GADSDEN 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								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	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						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		217,382.38	217,382.38						
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	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	
TOTAL OTHER FINANCING SOURCES		201,366.62			1			201,366.62	
Fund Balance, July 1, 2022	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		418.749.00	217,382.38					201.366.62	

ESE 139

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

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	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								
TOTAL APPROPRIATIONS	9200	416,247.87	214,881.25					201,366.62	
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	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								
TOTAL ENDING FUND BALANCES	2700	2,501.13	2,501.13						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		418,749.00	217,382.38					201,366.62	

ESE 139

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

#### SECTION XIII. CAPITAL PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390
	Account	Totals	Capital Outlay	Special Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other
ESTIMATED REVENUES	Number	1 otais	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital
ESTIMATED REVENUES	Number		(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects
FEDERAL DIRECT SOURCES:			(соы)	Donus	Loans	(FECO)		Debt Service	(Section 1011./1(2),1.3.)	improvement	Tiojecis
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										
Interest on Undistributed CO&DS	3325										
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341										
State Through Local	3380										
Public Education Capital Outlay (PECO)	3391										
Classrooms First Program	3392										
SMART Schools Small County Assistance Program	3395										
Class Size Reduction Capital Outlay	3396										
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenues	3399										
Total State Sources	3300										
LOCAL SOURCES:											
District Local Capital Improvement Tax	3413	3,004,307,00							3.004.307.00		
County Local Sales Tax	3418	2,00.,000.000									
School District Local Sales Tax	3419										
Tax Redemptions	3421										
Investment Income	3430										
Gifts, Grants and Bequests	3440										
Miscellaneous Local Sources	3490										
Impact Fees	3496										
Refunds of Prior Year's Expenditures	3497										
Total Local Sources	3400	3,004,307.00							3,004,307.00		
TOTAL ESTIMATED REVENUES		3,004,307.00							3,004,307.00		
OTHER FINANCING SOURCES											
Issuance of Bonds	3710										
Loans	3720										
Sale of Capital Assets	3730										
Loss Recoveries	3740										
Proceeds of Lease-Purchase Agreements	3750										
Proceeds from Special Facility Construction Account	3770										
Transfers In:											
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Funds	3660										
From Internal Service Funds	3670									-	
From Enterprise Funds	3690										
Total Transfers In	3600									-	
TOTAL OTHER FINANCING SOURCES											
Fund Balance, July 1, 2022	2800										
TOTAL ESTIMATED REVENUES, OTHER											
FINANCING SOURCES AND FUND BALANCES		3,004,307.00							3,004,307.00		

ESE 139

p25 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

CECTION VIII. CAREFAL PROJECTS FUNDS (C.---------------------)

	1		310	320	330	340	350	360	370	380	390
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects
ppropriations: (Functions 7400/9200)											
Library Books (New Libraries)	610										
Audiovisual Materials	620										
Buildings and Fixed Equipment	630										
Furniture, Fixtures and Equipment	640										
Motor Vehicles (Including Buses)	650	500,000.00							500,000.00		
Land	660										
Improvements Other Than Buildings	670										
Remodeling and Renovations	680	51,191.00							51,191.00		
Computer Software	690	100,000.00							100,000.00		
Charter School Local Capital Improvement	793										
Charter School Capital Outlay Sales Tax	795										
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
OTAL APPROPRIATIONS		651,191.00							651,191.00		
THER FINANCING USES:											
ransfers Out: (Function 9700)											
To General Fund	910	2,000,000.00							2,000,000.00		
To Debt Service Funds	920										
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Funds	960										
To Internal Service Funds	970										
To Enterprise Funds	990										
Total Transfers Out	9700	2,000,000.00							2,000,000.00		
TOTAL OTHER FINANCING USES		2,000,000.00							2,000,000.00		
Vonspendable Fund Balance, June 30, 2023	2710										

Restricted Fund Balance, June 30, 2023	2720						
Committed Fund Balance, June 30, 2023	2730						
Assigned Fund Balance, June 30, 2023	2740						
Unassigned Fund Balance, June 30, 2023	2750						
TOTAL ENDING FUND BALANCES	2700						
TOTAL APPROPRIATIONS, OTHER FINANCING USES							
AND FUND BALANCES		2,651,191.00				2,651,191.00	

p26 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

SECTION XIV. PERMANENT FUNDS - FUND 000		Page 26
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2022	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

ESE 139

p27 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2023

	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)	1								
To General Fund	910		İ						
To Debt Service Funds	920		İ						
			+						

930	
940	
970	
990	
9700	
2710	
2720	
2730	
2740	
2750	
2700	
	940 970 990 970 9700 2710 2720 2730 2740 2750

ESE 139

p28 DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
z DISTRICT SUMMARY BUDGET
z For Fiscal Year Ending June 30, 2023

z	SECTION XV. ENTERPRISE FUNDS									Page 28
Z				911	912	913	914	915	921	922
Z	ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
z		Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
z	OPERATING REVENUES:									

0	Charges for Services	3481		1		
0	Charges for Sales	3482				
0	Premium Revenue	3484				
0	Other Operating Revenues	3489				
0	Total Operating Revenues	3407				
z	NONOPERATING REVENUES:					
n	Investment Income	3430				
n	Gifts, Grants and Bequests	3440				
n	Other Miscellaneous Local Sources	3495				
n	Loss Recoveries	3740				
n	Gain on Disposition of Assets	3780				
n	Total Nonoperating Revenues					
z	Transfers In:					
z	From General Fund	3610				
z	From Debt Service Funds	3620				
z	From Capital Projects Funds	3630				
z	From Special Revenue Funds	3640		t	1	
z	Interfund (Enterprise Funds Only)	3650				
-	From Permanent Funds	3660				
z	From Internal Service Funds	3670				
z	Total Transfers In	3600				
	Net Position, July 1, 2022	2880				
	TOTAL OPERATING REVENUES, NONOPERATING	2000				
	REVENUES, TRANSFERS IN AND NET POSITION					
z z z	ESTIMATED EXPENSES	Object				
	OPERATING EXPENSES: (Function 9900)					
	OPERATING EXPENSES: (Function 9900) Salaries	100				
0		100 200				
0	Salaries Employee Benefits					
0 0 0	Salaries	200				
0 0 0	Salaries Employee Benefits Purchased Services Energy Services	200 300				
0 0 0 0	Salaries Employee Benefits Purchased Services	200 300 400				
0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation)	200 300 400 500				
0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay	200 300 400 500 600				
0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation)	200 300 400 500 600				
0 0 0 0 0 0 0 0	Sahries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses	200 300 400 500 600				
0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES (Function 9900)	200 300 400 500 600 700				
0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) Interest	200 300 400 500 600 700				
0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Energy Services Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES; (Function 9900) Interest Loss on Disposition of Assets	200 300 400 500 600 700				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses	200 300 400 500 600 700 720 810				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Texpenses Total Nonoperating Texpenses To General Fund To Debt Service Funds	200 300 400 500 600 700 720 810				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materiaka and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To General Fund	200 300 400 500 600 700 720 810				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Texpenses Total Nonoperating Texpenses To General Fund To Debt Service Funds	200 300 400 500 600 700  720 810  910 920 930 944				
0 0 0 0 0 0 0 0 0 0 0 0 0 7 7 8 8 8 8 8	Salaries Employee Benefits Purchased Services Energy Services Energy Services Materiaka and Supplies Capital Outlay Othet (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES: Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Type Services Total Nonoperating Type Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Pixel To Capital Pixel To Capital Pixel To Special Revenue Funds Interfund Transfers (Enterprise Funds Only)	200 300 400 400 500 600 700  720 810 910 920 930 940 950				
0 0 0 0 0 0 0 0 0 0 0 0 0 7 7 8 8 8 8 8	Salaries Employee Benefits Purchased Services Parchased Services Benerys Services Materials and Supplies Capital Outlay Other (including Depreciation) Toil Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Todal Nonoperating Pixpenses To General Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds	200 300 400 500 600 700  720 810  910 920 930 940 950				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Energy Services Energy Services Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES: Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Transfero Dar. Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds Service Funds To Internal Service Funds To Permanent Funds	200 300 400 400 500 600 700  720 810 910 920 930 940 950 960 970				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Parchased Services Materials and Supplies Capital Outly Other (including Depreciation) Torial Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Todal Nonoperating Expenses To General Fund To Debt Service Funds To Capital Projects Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds	200 300 400 500 600 700  720 810 910 920 930 940 950 9700				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Energy Services Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Expenses To Capital To Capital To Capital To Capital To Capital To Capital To Capital To Capital To Capital To Capital Projects Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds	200 300 400 400 500 600 700  720 810 910 920 930 940 950 960 970				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Purchased Services Materials and Supplies Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Transfers Out, 'Eunction 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds	200 300 400 500 600 700  720 810 910 920 930 940 950 9700				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries Employee Benefits Purchased Services Energy Services Energy Services Capital Outlay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Expenses Total Nonoperating Expenses To Capital To Capital To Capital To Capital To Capital To Capital To Capital To Capital To Capital To Capital Projects Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds To Internal Service Funds	200 300 400 500 600 700  720 810 910 920 930 940 950 9700				

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

SECTION XVI. INTERNAL SERVICE FUNDS								Page 2
		711	712	713	714	715	731	791

z SECTION XVI. INTERNAL SERVICE FUNDS							Page 2		
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
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								
OPERATING EXPENSES: (Function 9900)									
Salaries	100		1						
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700		1						

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

Page 24
399
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Economic Stimulus
Capital Projects

Page 2	5
399	
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Economic Stimulus	
Capital Projects	
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