

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2023-24**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

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|  |                         |        |        |
|--|-------------------------|--------|--------|
| A. Certified Taxable Value of Property in County by Property Appraiser |                         |        |        |
| B. Millage Levies on Nonexempt Property:                               |                         |        |        |
|  | DISTRICT MILLAGE LEVIES |        |        |
|  | Nonvoted                | Voted  | Total  |
| 1. Required Local Effort   | 3.1370                  |        | 3.1370 |
| 2. Prior-Period Funding Adjustment Millage                             | 0.0470                  |        | 0.0470 |
| 3. Discretionary Operating   | 0.7480                  |        | 0.7480 |
| 4. Additional Operating  |                         | 1.0000 | 1.0000 |
| 5. Additional Capital Improvement                                      |                         |        |        |
| 6. Local Capital Improvement   | 1.5000                  |        | 1.5000 |
| 7. Discretionary Capital Improvement                                   |                         |        |        |
| 8. Debt Service  |                         |        |        |
| TOTAL MILLS  | 5.4320                  | 1.0000 | 6.4320 |

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

|   | Account<br>Number |                |
|---|-------------------|----------------|
| <b>ESTIMATED REVENUES</b>   |                   |                |
| <i>FEDERAL:</i>   |                   |                |
| Federal Impact, Current Operations  | 3121              |                |
| Reserve Officers Training Corps (ROTC)  | 3191              | 210,000.00     |
| Miscellaneous Federal Direct  | 3199              |                |
| Total Federal Direct  | 3100              | 210,000.00     |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |                |
| Medicaid  | 3202              | 1,200,000.00   |
| National Forest Funds   | 3255              |                |
| Federal Through Local   | 3280              |                |
| Miscellaneous Federal Through State   | 3299              |                |
| Total Federal Through State and Local   | 3200              | 1,200,000.00   |
| <i>STATE:</i>   |                   |                |
| Florida Education Finance Program (FEFP)                                      | 3310              | 118,290,165.00 |
| Workforce Development   | 3315              | 473,115.00     |
| Workforce Development Capitalization Incentive Grant                          | 3316              |                |
| Workforce Education Performance Incentives                                    | 3317              |                |
| Adults With Disabilities  | 3318              |                |
| CO&DS Withheld for Administrative Expenditure                                 | 3323              | 15,943.00      |
| Diagnostic and Learning Resources Centers                                     | 3335              |                |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                            | 3341              |                |
| State Forest Funds  | 3342              |                |
| State License Tax   | 3343              | 100,000.00     |
| District Discretionary Lottery Funds  | 3344              |                |
| Class Size Reduction Operating Funds  | 3355              | 26,672,402.00  |
| Florida School Recognition Funds  | 3361              |                |
| Voluntary Prekindergarten Program (VPK)                                       | 3371              | 650,000.00     |
| Preschool Projects  | 3372              |                |
| Reading Programs  | 3373              |                |
| Full-Service Schools Program  | 3378              |                |
| State Through Local   | 3380              |                |
| Other Miscellaneous State Revenues  | 3399              | 200,000.00     |
| Total State   | 3300              | 146,401,625.00 |
| <i>LOCAL:</i>   |                   |                |
| District School Taxes   | 3411              | 118,041,983.00 |
| Tax Redemptions   | 3421              | 225,000.00     |
| Payment in Lieu of Taxes  | 3422              |                |
| Excess Fees   | 3423              |                |
| Tuition   | 3424              |                |
| Lease Revenue   | 3425              |                |
| Investment Income   | 3430              | 745,997.00     |
| 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              | 5,183,202.00   |
| Other Schools, Courses and Classes Fees                                       | 3479              |                |
| Miscellaneous Local Sources   | 3490              | 3,755,000.00   |
| Total Local   | 3400              | 127,951,182.00 |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 275,762,807.00 |
| <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              | 8,253,665.00   |
| From Special Revenue Funds  | 3640              |                |
| From Permanent Funds  | 3660              |                |
| From Internal Service Funds   | 3670              |                |
| From Enterprise Funds   | 3690              |                |
| Total Transfers In  | 3600              | 8,253,665.00   |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   | 8,253,665.00   |
| Fund Balance, July 1, 2023  | 2800              | 34,982,622.52  |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCE</b> |                   | 318,999,094.52 |

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

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|  | Account<br>Number | Totals         | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>700 |
|--|-------------------|----------------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| <b>APPROPRIATIONS</b>  |                   |                |                 |                          |                           |                        |                               |                       |              |
| Instruction  | 5000              | 166,568,666.87 | 92,321,002.93   | 35,065,832.79            | 22,810,555.00             | 6,000.00               | 15,163,872.18                 | 818,914.97            | 382,489.00   |
| Student Support Services   | 6100              | 16,407,866.52  | 11,018,358.87   | 4,434,030.55             | 784,284.14                |                        | 159,916.96                    | 9,491.00              | 1,785.00     |
| Instructional Media Services   | 6200              | 5,327,591.54   | 3,529,380.78    | 1,474,231.07             | 53,058.00                 |                        | 75,586.00                     | 193,335.69            | 2,000.00     |
| Instruction and Curriculum Development Services                        | 6300              | 5,215,858.68   | 3,734,790.34    | 1,374,943.31             | 46,049.16                 |                        | 28,256.87                     | 18,819.00             | 13,000.00    |
| Instructional Staff Training Services                                  | 6400              | 1,906,911.86   | 1,033,488.92    | 349,155.64               | 84,900.00                 |                        | 36,395.88                     | 393,971.42            | 9,000.00     |
| Instruction-Related Technology   | 6500              | 4,040,936.33   | 2,757,758.68    | 1,000,577.65             | 192,490.00                | 3,000.00               | 14,605.00                     | 65,505.00             | 7,000.00     |
| Board  | 7100              | 1,306,928.88   | 201,435.00      | 210,493.88               | 430,000.00                |                        |                               |                       | 465,000.00   |
| General Administration   | 7200              | 1,573,465.42   | 1,122,219.60    | 382,303.04               | 30,642.78                 | 250.00                 | 6,635.00                      | 3,500.00              | 27,915.00    |
| School Administration  | 7300              | 18,627,038.66  | 13,106,115.61   | 5,085,266.05             | 101,099.00                |                        | 228,594.00                    | 105,394.00            | 570.00       |
| Facilities Acquisition and Construction                                | 7400              | 1,693,109.27   | 322,307.12      | 114,733.40               | 1,206,800.00              |                        | 2,300.00                      | 46,968.75             |              |
| Fiscal Services  | 7500              | 2,297,120.82   | 1,631,801.84    | 619,488.98               | 2,430.00                  | 150.00                 | 36,850.00                     | 6,400.00              |              |
| Food Service   | 7600              |                |                 |                          |                           |                        |                               |                       |              |
| Central Services   | 7700              | 4,061,052.42   | 2,578,362.67    | 942,981.55               | 409,206.20                | 23,605.00              | 70,987.00                     | 12,950.00             | 22,960.00    |
| Student Transportation Services  | 7800              | 12,510,974.02  | 7,005,579.08    | 3,312,293.64             | 481,386.30                | 1,210,000.00           | 413,497.00                    | 78,218.00             | 10,000.00    |
| Operation of Plant   | 7900              | 36,820,794.72  | 7,301,045.62    | 3,366,818.23             | 14,566,638.26             | 10,759,753.15          | 735,834.46                    | 76,405.00             | 14,300.00    |
| Maintenance of Plant   | 8100              | 7,719,794.07   | 4,687,432.60    | 1,904,861.47             | 552,800.00                | 151,200.00             | 346,500.00                    | 65,000.00             | 12,000.00    |
| Administrative Technology Services                                     | 8200              | 1,121,788.01   | 761,407.08      | 259,374.19               | 100,000.00                |                        | 1,006.74                      |                       |              |
| Community Services   | 9100              | 5,415,909.53   | 3,742,078.88    | 1,112,860.65             | 252,105.00                | 1,000.00               | 232,710.00                    | 66,255.00             | 8,900.00     |
| Debt Service   | 9200              |                |                 |                          |                           |                        |                               |                       |              |
| Other Capital Outlay   | 9300              |                |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 292,615,807.62 | 156,854,565.62  | 61,010,246.09            | 42,104,443.84             | 12,154,958.15          | 17,553,547.09                 | 1,961,127.83          | 976,919.00   |
| <b>OTHER FINANCING USES:</b>   |                   |                |                 |                          |                           |                        |                               |                       |              |
| 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              |                |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |                |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2024                               | 2710              | 831,604.67     |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2024                                 | 2720              | 2,458,057.50   |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2024                                  | 2730              |                |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2024                                   | 2740              | 5,393,782.85   |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2024                                 | 2750              | 17,699,841.88  |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              | 26,383,286.90  |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 318,999,094.52 |                 |                          |                           |                        |                               |                       |              |

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

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

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| <b>ESTIMATED REVENUES</b>   | <b>Account Number</b> |                      |
|---|-----------------------|----------------------|
| <i>FEDERAL DIRECT:</i>  |                       |                      |
| Miscellaneous Federal Direct  | 3199                  |                      |
| Total Federal Direct  | 3100                  |                      |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                       |                      |
| National School Lunch Act   | 3260                  | 16,692,720.47        |
| USDA-Donated Commodities  | 3265                  | 1,264,256.24         |
| Federal Through Local   | 3280                  |                      |
| Miscellaneous Federal Through State                                       | 3299                  |                      |
| Total Federal Through State and Local                                     | 3200                  | 17,956,976.71        |
| <i>STATE:</i>   |                       |                      |
| School Breakfast Supplement   | 3337                  | 110,000.00           |
| School Lunch Supplement   | 3338                  | 140,000.00           |
| State Through Local   | 3380                  |                      |
| Other Miscellaneous State Revenues  | 3399                  | 9,500.00             |
| Total State   | 3300                  | 259,500.00           |
| <i>LOCAL:</i>   |                       |                      |
| Investment Income   | 3430                  | 40,000.00            |
| Gifts, Grants and Bequests  | 3440                  |                      |
| Food Service  | 3450                  | 1,771,350.00         |
| Other Miscellaneous Local Sources   | 3495                  | 73,500.00            |
| Total Local   | 3400                  | 1,884,850.00         |
| <b>TOTAL ESTIMATED REVENUES</b>   |                       | <b>20,101,326.71</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, 2023  | 2800                  | 8,101,402.27         |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                       | <b>28,202,728.98</b> |

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

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

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|  | Account<br>Number |               |
|--|-------------------|---------------|
| <b>APPROPRIATIONS</b>  |                   |               |
| <i>Food Services: (Function 7600)</i>                                  |                   |               |
| Salaries   | 100               | 6,878,753.77  |
| Employee Benefits  | 200               | 3,735,856.67  |
| Purchased Services   | 300               | 1,221,800.00  |
| Energy Services  | 400               | 422,800.00    |
| Materials and Supplies   | 500               | 8,287,300.00  |
| Capital Outlay   | 600               | 89,000.00     |
| Other  | 700               | 591,000.00    |
| Capital Outlay (Function 9300)   | 600               |               |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 21,226,510.44 |
| <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               | 650,000.00    |
| Interfund  | 950               |               |
| To Permanent Funds   | 960               |               |
| To Internal Service Funds  | 970               |               |
| To Enterprise Funds  | 990               |               |
| Total Transfers Out  | 9700              | 650,000.00    |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | 650,000.00    |
| Nonspendable Fund Balance, June 30, 2024                               | 2710              |               |
| Restricted Fund Balance, June 30, 2024                                 | 2720              | 6,326,218.54  |
| Committed Fund Balance, June 30, 2024                                  | 2730              |               |
| Assigned Fund Balance, June 30, 2024                                   | 2740              |               |
| Unassigned Fund Balance, June 30, 2024                                 | 2750              |               |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              | 6,326,218.54  |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 28,202,728.98 |

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

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

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|   | Account Number |               |
|---|----------------|---------------|
| <b>ESTIMATED REVENUES</b>   |                |               |
| <i>FEDERAL DIRECT:</i>  |                |               |
| 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           |               |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |               |
| Career and Technical Education  | 3201           | 400,474.00    |
| Medicaid  | 3202           |               |
| Workforce Innovation and Opportunity Act                                  | 3220           |               |
| Teacher and Principal Training and Recruiting - Title II, Part A          | 3225           | 1,226,899.00  |
| Math and Science Partnerships - Title II, Part B                          | 3226           |               |
| Individuals with Disabilities Education Act (IDEA)                        | 3230           | 8,780,535.00  |
| Elementary and Secondary Education Act, Title I                           | 3240           | 12,888,040.56 |
| Language Instruction - Title III  | 3241           | 140,926.00    |
| Twenty-First Century Schools - Title IV                                   | 3242           | 626,844.00    |
| Federal Through Local   | 3280           |               |
| Miscellaneous Federal Through State                                       | 3299           | 259,461.00    |
| Total Federal Through State And Local                                     | 3200           | 24,323,179.56 |
| <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>   |                | 24,323,179.56 |
| <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, 2023  | 2800           |               |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | 24,323,179.56 |

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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           | 13,566,002.09 | 7,628,359.01  | 3,497,452.84          | 1,632,480.69           | 5,000.00            | 539,714.52                 | 191,893.03         | 71,102.00    |
| Student Support Services   | 6100           | 2,238,842.14  | 1,455,567.01  | 631,912.67            | 78,540.90              | 10,540.00           | 52,967.09                  | 8,500.00           | 814.47       |
| Instructional Media Services                                       | 6200           |               |               |                       |                        |                     |                            |                    |              |
| Instruction and Curriculum Development Services                    | 6300           | 3,242,133.87  | 2,425,972.76  | 689,674.68            | 89,951.24              |                     | 25,418.24                  | 11,116.95          |              |
| Instructional Staff Training Services                              | 6400           | 3,350,647.85  | 2,189,165.30  | 718,973.89            | 387,611.78             |                     | 16,376.19                  |                    | 38,520.69    |
| Instruction-Related Technology                                     | 6500           |               |               |                       |                        |                     |                            |                    |              |
| Board  | 7100           |               |               |                       |                        |                     |                            |                    |              |
| General Administration   | 7200           | 1,071,422.14  |               |                       |                        |                     |                            |                    | 1,071,422.14 |
| School Administration  | 7300           | 488,910.46    | 366,771.36    | 122,139.10            |                        |                     |                            |                    |              |
| Facilities Acquisition and Construction                            | 7400           |               |               |                       |                        |                     |                            |                    |              |
| Fiscal Services  | 7500           |               |               |                       |                        |                     |                            |                    |              |
| Food Services  | 7600           |               |               |                       |                        |                     |                            |                    |              |
| Central Services   | 7700           | 65,144.89     |               |                       | 62,413.69              |                     |                            |                    | 2,731.20     |
| Student Transportation Services                                    | 7800           | 294,331.26    | 157,283.26    | 83,600.00             | 51,848.00              |                     |                            |                    | 1,600.00     |
| Operation of Plant   | 7900           | 5,744.86      |               |                       | 5,044.86               |                     | 700.00                     |                    |              |
| Maintenance of Plant   | 8100           |               |               |                       |                        |                     |                            |                    |              |
| Administrative Technology Services                                 | 8200           |               |               |                       |                        |                     |                            |                    |              |
| Community Services   | 9100           |               |               |                       |                        |                     |                            |                    |              |
| Other Capital Outlay   | 9300           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS</b>  |                | 24,323,179.56 | 14,223,118.70 | 5,743,753.18          | 2,307,891.16           | 15,540.00           | 635,176.04                 | 211,509.98         | 1,186,190.50 |
| <b>OTHER FINANCING USES:</b>                                       |                |               |               |                       |                        |                     |                            |                    |              |
| 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           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |               |               |                       |                        |                     |                            |                    |              |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |               |               |                       |                        |                     |                            |                    |              |
| Restricted Fund Balance, June 30, 2024                             | 2720           |               |               |                       |                        |                     |                            |                    |              |
| Committed Fund Balance, June 30, 2024                              | 2730           |               |               |                       |                        |                     |                            |                    |              |
| Assigned Fund Balance, June 30, 2024                               | 2740           |               |               |                       |                        |                     |                            |                    |              |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 24,323,179.56 |               |                       |                        |                     |                            |                    |              |

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

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

**Page 8**

| <b>ESTIMATED REVENUES</b>   | <b>Account<br/>Number</b> |  |
|---|---------------------------|--|
| <i>FEDERAL DIRECT:</i>  |                           |  |
| Miscellaneous Federal Direct  | 3199                      |  |
| Total Federal Direct  | 3100                      |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |  |
| Education Stabilization Funds - K-12  | 3271                      |  |
| Federal Through Local   | 3280                      |  |
| Miscellaneous Federal Through State   | 3299                      |  |
| Total Federal Through State And Local   | 3200                      |  |
| <i>LOCAL:</i>   |                           |  |
| 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, 2023  | 2800                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           |  |



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

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

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| APPROPRIATIONS   | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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>   |                   |        |                 |                          |                           |                        |                               |                       |              |
| 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              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |        |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2024                               | 2710              |        |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2024                                 | 2720              |        |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2024                                  | 2730              |        |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2024                                   | 2740              |        |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2024                                 | 2750              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   |        |                 |                          |                           |                        |                               |                       |              |

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

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

**Page 10**

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |  |
| 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              |  |
| <i>LOCAL:</i>   |                   |  |
| 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, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   |  |

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

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

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| APPROPRIATIONS   | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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, 2024                               | 2710              |        |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2024                                 | 2720              |        |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2024                                  | 2730              |        |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2024                                   | 2740              |        |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2024                                 | 2750              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |        |                 |                          |                           |                        |                               |                       |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   |        |                 |                          |                           |                        |                               |                       |              |

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

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

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| <b>ESTIMATED REVENUES</b>   | <b>Account<br/>Number</b> |              |
|---|---------------------------|--------------|
| <i>FEDERAL DIRECT:</i>  |                           |              |
| Miscellaneous Federal Direct  | 3199                      |              |
| Total Federal Direct  | 3100                      |              |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |              |
| Education Stabilization Funds - K-12  | 3271                      | 2,535,166.61 |
| Federal Through Local   | 3280                      |              |
| Miscellaneous Federal Through State   | 3299                      |              |
| Total Federal Through State And Local   | 3200                      | 2,535,166.61 |
| <i>LOCAL:</i>   |                           |              |
| Other Miscellaneous Local Sources   | 3495                      |              |
| Total Local   | 3400                      |              |
| <b>TOTAL ESTIMATED REVENUES</b>   |                           | 2,535,166.61 |
| <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, 2023  | 2800                      |              |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           | 2,535,166.61 |

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

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (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           | 1,465,256.49 | 588,984.88   | 302,352.45            | 116,779.31             |                     | 277,191.02                 | 41,365.93          | 138,582.90 |
| Student Support Services   | 6100           | 418,157.87   |              | 308,265.19            | 21,892.68              |                     | 88,000.00                  |                    |            |
| Instructional Media Services                                       | 6200           |              |              |                       |                        |                     |                            |                    |            |
| Instruction and Curriculum Development Services                    | 6300           | 116,365.95   | 87,895.60    | 25,916.60             | 615.59                 |                     | 1,052.51                   | 885.65             |            |
| Instructional Staff Training Services                              | 6400           | 114,387.52   | 67,465.38    | 4,934.25              | 39,437.89              |                     |                            | 2,550.00           |            |
| Instruction-Related Technology                                     | 6500           | 2,951.83     |              |                       | 2,951.83               |                     |                            |                    |            |
| Board  | 7100           |              |              |                       |                        |                     |                            |                    |            |
| General Administration   | 7200           | 252,687.95   |              |                       |                        |                     |                            |                    | 252,687.95 |
| School Administration  | 7300           |              |              |                       |                        |                     |                            |                    |            |
| Facilities Acquisition and Construction                            | 7400           |              |              |                       |                        |                     |                            |                    |            |
| Fiscal Services  | 7500           |              |              |                       |                        |                     |                            |                    |            |
| Food Services  | 7600           |              |              |                       |                        |                     |                            |                    |            |
| Central Services   | 7700           | 1,200.00     |              |                       | 1,200.00               |                     |                            |                    |            |
| Student Transportation Services                                    | 7800           | 164,129.00   |              |                       | 95,875.00              |                     |                            | 68,254.00          |            |
| Operation of Plant   | 7900           | 30.00        |              |                       | 30.00                  |                     |                            |                    |            |
| Maintenance of Plant   | 8100           |              |              |                       |                        |                     |                            |                    |            |
| Administrative Technology Services                                 | 8200           |              |              |                       |                        |                     |                            |                    |            |
| Community Services   | 9100           |              |              |                       |                        |                     |                            |                    |            |
| Other Capital Outlay   | 9300           |              |              |                       |                        |                     |                            |                    |            |
| <b>TOTAL APPROPRIATIONS</b>  |                | 2,535,166.61 | 744,345.86   | 641,468.49            | 278,782.30             |                     | 366,243.53                 | 113,055.58         | 391,270.85 |
| <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, 2024                           | 2710           |              |              |                       |                        |                     |                            |                    |            |
| Restricted Fund Balance, June 30, 2024                             | 2720           |              |              |                       |                        |                     |                            |                    |            |
| Committed Fund Balance, June 30, 2024                              | 2730           |              |              |                       |                        |                     |                            |                    |            |
| Assigned Fund Balance, June 30, 2024                               | 2740           |              |              |                       |                        |                     |                            |                    |            |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |              |              |                       |                        |                     |                            |                    |            |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |              |              |                       |                        |                     |                            |                    |            |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 2,535,166.61 |              |                       |                        |                     |                            |                    |            |

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

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

**Page 14**

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |  |
| 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              |  |
| <i>LOCAL:</i>   |                   |  |
| 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, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   |  |

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

| SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued) |                   |        |                 |                          |                           |                        |                               |                       |              |
|---|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Page 15   |                   |        |                 |                          |                           |                        |                               |                       |              |
| APPROPRIATIONS  | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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               |        |                 |                          |                           |                        |                               |                       |              |
| Interfund   | 950               |        |                 |                          |                           |                        |                               |                       |              |
| To Permanent Funds  | 960               |        |                 |                          |                           |                        |                               |                       |              |
| To Internal Service Funds   | 970               |        |                 |                          |                           |                        |                               |                       |              |
| To Enterprise Funds   | 990               |        |                 |                          |                           |                        |                               |                       |              |
| Total Transfers Out   | 9700              |        |                 |                          |                           |                        |                               |                       |              |
| TOTAL OTHER FINANCING USES  |                   |        |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2024  | 2710              |        |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2024  | 2720              |        |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2024   | 2730              |        |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2024  | 2740              |        |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2024  | 2750              |        |                 |                          |                           |                        |                               |                       |              |
| TOTAL ENDING FUND BALANCE   | 2700              |        |                 |                          |                           |                        |                               |                       |              |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES<br>AND FUND BALANCE  |                   |        |                 |                          |                           |                        |                               |                       |              |

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

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

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| <b>ESTIMATED REVENUES</b>   | <b>Account<br/>Number</b> |               |
|---|---------------------------|---------------|
| <i>FEDERAL DIRECT:</i>  |                           |               |
| Miscellaneous Federal Direct  | 3199                      |               |
| Total Federal Direct  | 3100                      |               |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |               |
| Education Stabilization Funds - K-12  | 3271                      | 15,337,583.16 |
| Federal Through Local   | 3280                      |               |
| Miscellaneous Federal Through State   | 3299                      |               |
| Total Federal Through State And Local   | 3200                      | 15,337,583.16 |
| <i>LOCAL:</i>   |                           |               |
| Other Miscellaneous Local Sources   | 3495                      |               |
| Total Local   | 3400                      |               |
| <b>TOTAL ESTIMATED REVENUES</b>   |                           | 15,337,583.16 |
| <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, 2023  | 2800                      |               |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           | 15,337,583.16 |



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

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (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           | 9,604,684.74  | 3,402,347.14 | 1,103,891.52          | 943,038.27             |                     | 2,177,241.37               | 1,419,941.44       | 558,225.00   |
| Student Support Services   | 6100           | 2,038,949.60  | 1,319,159.42 | 500,317.75            | 219,472.43             |                     |                            |                    |              |
| Instructional Media Services                                       | 6200           |               |              |                       |                        |                     |                            |                    |              |
| Instruction and Curriculum Development Services                    | 6300           | 432,778.00    | 314,000.00   | 108,666.00            |                        |                     | 4,482.00                   | 5,630.00           |              |
| Instructional Staff Training Services                              | 6400           | 1,480,634.01  | 893,860.00   | 128,780.05            | 439,627.79             |                     | 18,366.17                  |                    |              |
| Instruction-Related Technology                                     | 6500           | 433,125.00    |              |                       | 433,125.00             |                     |                            |                    |              |
| Board  | 7100           |               |              |                       |                        |                     |                            |                    |              |
| General Administration   | 7200           | 1,023,240.12  |              |                       | 501,314.41             |                     | 924.20                     |                    | 521,001.51   |
| School Administration  | 7300           | 18,469.00     |              |                       | 18,469.00              |                     |                            |                    |              |
| Facilities Acquisition and Construction                            | 7400           |               |              |                       |                        |                     |                            |                    |              |
| Fiscal Services  | 7500           |               |              |                       |                        |                     |                            |                    |              |
| Food Services  | 7600           |               |              |                       |                        |                     |                            |                    |              |
| Central Services   | 7700           | 8,527.00      |              |                       | 8,527.00               |                     |                            |                    |              |
| Student Transportation Services                                    | 7800           | 289,881.00    | 135,000.00   | 27,311.00             | 117,570.00             | 10,000.00           |                            |                    |              |
| Operation of Plant   | 7900           | 7,294.69      |              |                       | 7,294.69               |                     |                            |                    |              |
| Maintenance of Plant   | 8100           |               |              |                       |                        |                     |                            |                    |              |
| Administrative Technology Services                                 | 8200           |               |              |                       |                        |                     |                            |                    |              |
| Community Services   | 9100           |               |              |                       |                        |                     |                            |                    |              |
| Other Capital Outlay   | 9300           |               |              |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS</b>  |                | 15,337,583.16 | 6,064,366.56 | 1,868,966.32          | 2,688,438.59           | 10,000.00           | 2,201,013.74               | 1,425,571.44       | 1,079,226.51 |
| <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, 2024                           | 2710           |               |              |                       |                        |                     |                            |                    |              |
| Restricted Fund Balance, June 30, 2024                             | 2720           |               |              |                       |                        |                     |                            |                    |              |
| Committed Fund Balance, June 30, 2024                              | 2730           |               |              |                       |                        |                     |                            |                    |              |
| Assigned Fund Balance, June 30, 2024                               | 2740           |               |              |                       |                        |                     |                            |                    |              |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |               |              |                       |                        |                     |                            |                    |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |               |              |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 15,337,583.16 |              |                       |                        |                     |                            |                    |              |

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

**SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT**  
**RELIEF - FUND 446**

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|   | Account<br>Number |            |
|---|-------------------|------------|
| <b>ESTIMATED REVENUES</b>   |                   |            |
| <i>FEDERAL DIRECT:</i>  |                   |            |
| Miscellaneous Federal Direct  | 3199              |            |
| Total Federal Direct  | 3100              |            |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                   |            |
| Education Stabilization Funds - K-12  | 3271              | 638,148.54 |
| 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              | 638,148.54 |
| <i>LOCAL:</i>   |                   |            |
| Other Miscellaneous Local Sources   | 3495              |            |
| Total Local   | 3400              |            |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 638,148.54 |
| <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, 2023  | 2800              |            |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 638,148.54 |

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

| SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued) |                |            |              |                       |                        |                     |                            |                    | Page 19    |
|---|----------------|------------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|------------|
| 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           | 139,851.18 | 64,436.56    | 19,993.00             | 12,543.19              |                     | 13,078.43                  | 800.00             | 29,000.00  |
| Student Support Services  | 6100           | 244,532.09 | 186,489.88   | 54,984.56             | 2,620.68               |                     | 436.97                     |                    |            |
| Instructional Media Services  | 6200           |            |              |                       |                        |                     |                            |                    |            |
| Instruction and Curriculum Development Services   | 6300           | 149,144.69 | 26,482.72    | 115,251.01            | 2,000.00               |                     |                            |                    | 5,410.96   |
| Instructional Staff Training Services   | 6400           | 6,681.82   | 4,000.00     |                       | 2,681.82               |                     |                            |                    |            |
| Instruction-Related Technology  | 6500           |            |              |                       |                        |                     |                            |                    |            |
| Board   | 7100           |            |              |                       |                        |                     |                            |                    |            |
| General Administration  | 7200           | 78,778.88  |              |                       |                        |                     |                            |                    | 78,778.88  |
| School Administration   | 7300           |            |              |                       |                        |                     |                            |                    |            |
| Facilities Acquisition and Construction   | 7400           |            |              |                       |                        |                     |                            |                    |            |
| Fiscal Services   | 7500           |            |              |                       |                        |                     |                            |                    |            |
| Food Services   | 7600           |            |              |                       |                        |                     |                            |                    |            |
| Central Services  | 7700           | 12,756.88  |              |                       | 12,756.88              |                     |                            |                    |            |
| Student Transportation Services   | 7800           | 6,403.00   |              |                       |                        | 4,000.00            |                            | 1,453.00           | 950.00     |
| Operation of Plant  | 7900           |            |              |                       |                        |                     |                            |                    |            |
| Maintenance of Plant  | 8100           |            |              |                       |                        |                     |                            |                    |            |
| Administrative Technology Services  | 8200           |            |              |                       |                        |                     |                            |                    |            |
| Community Services  | 9100           |            |              |                       |                        |                     |                            |                    |            |
| Other Capital Outlay  | 9300           |            |              |                       |                        |                     |                            |                    |            |
| TOTAL APPROPRIATIONS  |                | 638,148.54 | 281,409.16   | 190,228.57            | 32,602.57              | 4,000.00            | 13,515.40                  | 2,253.00           | 114,139.84 |
| OTHER FINANCING USES:   |                |            |              |                       |                        |                     |                            |                    |            |
| Transfers Out: (Function 9700)  |                |            |              |                       |                        |                     |                            |                    |            |
| To General Fund   | 910            |            |              |                       |                        |                     |                            |                    |            |
| To Debt Service Funds   | 920            |            |              |                       |                        |                     |                            |                    |            |
| To Capital Projects Funds   | 930            |            |              |                       |                        |                     |                            |                    |            |
| Interfund   | 950            |            |              |                       |                        |                     |                            |                    |            |
| To Permanent Funds  | 960            |            |              |                       |                        |                     |                            |                    |            |
| To Internal Service Funds   | 970            |            |              |                       |                        |                     |                            |                    |            |
| To Enterprise Funds   | 990            |            |              |                       |                        |                     |                            |                    |            |
| Total Transfers Out   | 9700           |            |              |                       |                        |                     |                            |                    |            |
| TOTAL OTHER FINANCING USES  |                |            |              |                       |                        |                     |                            |                    |            |
| Nonspendable Fund Balance, June 30, 2024  | 2710           |            |              |                       |                        |                     |                            |                    |            |
| Restricted Fund Balance, June 30, 2024  | 2720           |            |              |                       |                        |                     |                            |                    |            |
| Committed Fund Balance, June 30, 2024   | 2730           |            |              |                       |                        |                     |                            |                    |            |
| Assigned Fund Balance, June 30, 2024  | 2740           |            |              |                       |                        |                     |                            |                    |            |
| Unassigned Fund Balance, June 30, 2024  | 2750           |            |              |                       |                        |                     |                            |                    |            |
| TOTAL ENDING FUND BALANCE   | 2700           |            |              |                       |                        |                     |                            |                    |            |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE                                     |                | 638,148.54 |              |                       |                        |                     |                            |                    |            |

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

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

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|   | Account<br>Number |              |
|---|-------------------|--------------|
| <b>ESTIMATED REVENUES</b>   |                   |              |
| <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              | 2,600,000.00 |
| Total Local   | 3400              | 2,600,000.00 |
| <b>TOTAL ESTIMATED REVENUES</b>   | 3000              | 2,600,000.00 |
| <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, 2023  | 2800              | 4,867,190.75 |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | 7,467,190.75 |

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

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

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| APPROPRIATIONS  | Account Number | Totals       | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Supplies<br>500 | Capital Outlay<br>600 | Other<br>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           | 2,600,000.00 |                 |                          |                           |                        | 2,600,000.00                  |                       |              |
| Other Capital Outlay  | 9300           |              |                 |                          |                           |                        |                               |                       |              |
| TOTAL APPROPRIATIONS  |                | 2,600,000.00 |                 |                          |                           |                        | 2,600,000.00                  |                       |              |
| 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 USES                                  |                |              |                 |                          |                           |                        |                               |                       |              |
| Nonspendable Fund Balance, June 30, 2024                    | 2710           |              |                 |                          |                           |                        |                               |                       |              |
| Restricted Fund Balance, June 30, 2024                      | 2720           | 4,867,190.75 |                 |                          |                           |                        |                               |                       |              |
| Committed Fund Balance, June 30, 2024                       | 2730           |              |                 |                          |                           |                        |                               |                       |              |
| Assigned Fund Balance, June 30, 2024                        | 2740           |              |                 |                          |                           |                        |                               |                       |              |
| Unassigned Fund Balance, June 30, 2024                      | 2750           |              |                 |                          |                           |                        |                               |                       |              |
| TOTAL ENDING FUND BALANCE                                   | 2700           | 4,867,190.75 |                 |                          |                           |                        |                               |                       |              |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE |                | 7,467,190.75 |                 |                          |                           |                        |                               |                       |              |

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

SECTION XII. DEBT SERVICE FUNDS

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| ESTIMATED REVENUES   | Account Number | Totals       | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
|--|----------------|--------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| <i>FEDERAL DIRECT SOURCES:</i>   |                |              |                          |                             |   |                                       |                          |                              |   |
| Miscellaneous Federal Direct   | 3199           |              |                          |                             |   |                                       |                          |                              |   |
| Total Federal Direct Sources   | 3100           |              |                          |                             |   |                                       |                          |                              |   |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                    |                |              |                          |                             |   |                                       |                          |                              |   |
| Miscellaneous Federal Through State  | 3299           |              |                          |                             |   |                                       |                          |                              |   |
| Total Federal Through State and Local                                      | 3200           |              |                          |                             |   |                                       |                          |                              |   |
| <i>STATE SOURCES:</i>  |                |              |                          |                             |   |                                       |                          |                              |   |
| 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           |              |                          |                             |   |                                       |                          |                              |   |
| Total State Sources  | 3300           |              |                          |                             |   |                                       |                          |                              |   |
| <i>LOCAL SOURCES:</i>  |                |              |                          |                             |   |                                       |                          |                              |   |
| 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>  |                |              |                          |                             |   |                                       |                          |                              |   |
| <b>OTHER FINANCING SOURCES:</b>  |                |              |                          |                             |   |                                       |                          |                              |   |
| Issuance of Bonds  | 3710           |              |                          |                             |   |                                       |                          |                              |   |
| Loans  | 3720           |              |                          |                             |   |                                       |                          |                              |   |
| Proceeds of Lease-Purchase Agreements                                      | 3750           |              |                          |                             |   |                                       |                          |                              |   |
| Premium on Long-term Debt  | 3790           |              |                          |                             |   |                                       |                          |                              |   |
| <i>Transfers In:</i>   |                |              |                          |                             |   |                                       |                          |                              |   |
| From General Fund  | 3610           |              |                          |                             |   |                                       |                          |                              |   |
| From Capital Projects Funds  | 3630           | 471,585.00   |                          |                             |   |                                       |                          | 471,585.00                   |   |
| 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           | 471,585.00   |                          |                             |   |                                       |                          | 471,585.00                   |   |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                | 471,585.00   |                          |                             |   |                                       |                          | 471,585.00                   |   |
| Fund Balance, July 1, 2023   | 2800           | 6,951,307.15 |                          |                             |   |                                       |                          | 6,951,307.15                 |   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | 7,422,892.15 |                          |                             |   |                                       |                          | 7,422,892.15                 |   |

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

| SECTION XII. DEBT SERVICE FUNDS (Continued)                     |                |              |                          |                             |   |                                       |                          |                              | Page 23                                       |
|---|----------------|--------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| APPROPRIATIONS  | Account Number | Totals       | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
| Debt Service: (Function 9200)                                   |                |              |                          |                             |   |                                       |                          |                              |   |
| Redemption of Principal   | 710            |              |                          |                             |   |                                       |                          |                              |   |
| Interest  | 720            |              |                          |                             |   |                                       |                          |                              |   |
| Dues and Fees   | 730            |              |                          |                             |   |                                       |                          |                              |   |
| Other Debt Service  | 791            |              |                          |                             |   |                                       |                          |                              |   |
| TOTAL APPROPRIATIONS  | 9200           |              |                          |                             |   |                                       |                          |                              |   |
| 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, 2024                        | 2710           |              |                          |                             |   |                                       |                          |                              |   |
| Restricted Fund Balance, June 30, 2024                          | 2720           |              |                          |                             |   |                                       |                          |                              |   |
| Committed Fund Balance, June 30, 2024                           | 2730           |              |                          |                             |   |                                       |                          |                              |   |
| Assigned Fund Balance, June 30, 2024                            | 2740           | 7,422,892.15 |                          |                             |   |                                       |                          | 7,422,892.15                 |   |
| Unassigned Fund Balance, June 30, 2024                          | 2750           |              |                          |                             |   |                                       |                          |                              |   |
| TOTAL ENDING FUND BALANCES                                      | 2700           | 7,422,892.15 |                          |                             |   |                                       |                          | 7,422,892.15                 |   |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES<br>AND FUND BALANCES |                | 7,422,892.15 |                          |                             |   |                                       |                          | 7,422,892.15                 |   |

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

SECTION XIII. CAPITAL PROJECTS FUNDS

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| ESTIMATED REVENUES   | Account Number | Totals         | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|--|----------------|----------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>FEDERAL DIRECT SOURCES:</i>   |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Direct   | 3199           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Federal Direct Sources   | 3100           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                    |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Through State  | 3299           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Federal Through State and Local                                      | 3200           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>STATE SOURCES:</i>  |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| CO&DS Distributed  | 3321           | 970,000.00     |  |                                |  |   |                          | 970,000.00                                   |  |  |                                     |  |
| 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           | 196,858.00     |  |                                |  |   |                          |  |  |  | 196,858.00                          |  |
| Total State Sources  | 3300           | 1,166,858.00   |  |                                |  |   |                          | 970,000.00                                   |  |  | 196,858.00                          |  |
| <i>LOCAL SOURCES:</i>  |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| District Local Capital Improvement Tax                                     | 3413           | 35,900,847.00  |  |                                |  |   |                          |  | 35,900,847.00  |  |                                     |  |
| County Local Sales Tax   | 3418           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| School District Local Sales Tax  | 3419           | 28,263,918.00  |  |                                |  |   |                          |  |  |  | 28,263,918.00                       |  |
| Tax Redemptions  | 3421           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Investment Income  | 3430           | 200,000.00     |  |                                |  |   |                          |  | 100,000.00   |  | 100,000.00                          |  |
| Gifts, Grants and Bequests   | 3440           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Local Sources  | 3490           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Impact Fees  | 3496           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Refunds of Prior Year's Expenditures                                       | 3497           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Local Sources  | 3400           | 64,364,765.00  |  |                                |  |   |                          |  | 36,000,847.00  |  | 28,363,918.00                       |  |
| <b>TOTAL ESTIMATED REVENUES</b>  |                | 65,531,623.00  |  |                                |  |   |                          | 970,000.00                                   | 36,000,847.00  |  | 28,560,776.00                       |  |
| <b>OTHER FINANCING SOURCES</b>   |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| 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           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>Transfers In:</i>   |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| From General Fund  | 3610           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| From Debt Service Funds  | 3620           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| From Special Revenue Funds   | 3640           | 650,000.00     |  |                                |  |   |                          |  |  |  | 650,000.00                          |  |
| Interfund (Capital Projects Only)  | 3650           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| From Permanent Funds   | 3660           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| From Internal Service Funds  | 3670           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| From Enterprise Funds  | 3690           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Transfers In   | 3600           | 650,000.00     |  |                                |  |   |                          |  |  |  | 650,000.00                          |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                | 650,000.00     |  |                                |  |   |                          |  |  |  | 650,000.00                          |  |
| Fund Balance, July 1, 2023   | 2800           | 81,127,223.09  |  |                                |  |   |                          | 2,355,341.92                                 | 27,417,034.77  |  | 51,354,846.40                       |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | 147,308,846.09 |  |                                |  |   |                          | 3,325,341.92                                 | 63,417,881.77  |  | 80,565,622.40                       |  |



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

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS  | Account<br>Number | Totals         | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|---|-------------------|----------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>Appropriations: (Functions 7400/9200)</i>                            |                   |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Library Books (New Libraries)   | 610               |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Audiovisual Materials   | 620               |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Buildings and Fixed Equipment   | 630               | 52,891,858.09  |  |                                |  |   |                          |  | 13,323.06  |  | 52,878,535.03                       |  |
| Furniture, Fixtures and Equipment                                       | 640               | 518,647.15     |  |                                |  |   |                          |  | 26,067.42  |  | 492,579.73                          |  |
| Motor Vehicles (Including Buses)  | 650               | 3,110,914.21   |  |                                |  |   |                          |  | 3,078,394.00   |  | 32,520.21                           |  |
| Land  | 660               |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Improvements Other Than Buildings                                       | 670               | 2,170,049.68   |  |                                |  |   |                          |  | 962,795.39   |  | 1,207,254.29                        |  |
| Remodeling and Renovations  | 680               | 58,936,320.89  |  |                                |  |   |                          | 3,325,341.92                                 | 43,491,384.19  |  | 12,119,594.78                       |  |
| Computer Software   | 690               | 442,373.89     |  |                                |  |   |                          |  | 439,548.89   |  | 2,825.00                            |  |
| Charter School Local Capital Improvement                                | 793               | 481,748.00     |  |                                |  |   |                          |  | 481,748.00   |  |                                     |  |
| Charter School Capital Outlay Sales Tax                                 | 795               |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Redemption of Principal   | 710               | 13,623,953.10  |  |                                |  |   |                          |  | 5,113,953.10   |  | 8,510,000.00                        |  |
| Interest  | 720               | 4,480,741.22   |  |                                |  |   |                          |  | 1,002,991.22   |  | 3,477,750.00                        |  |
| Dues and Fees   | 730               | 82,426.50      |  |                                |  |   |                          |  | 82,426.50  |  |                                     |  |
| <b>TOTAL APPROPRIATIONS</b>   |                   | 136,739,032.73 |  |                                |  |   |                          | 3,325,341.92                                 | 54,692,631.77  |  | 78,721,059.04                       |  |
| <b>OTHER FINANCING USES:</b>  |                   |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>Transfers Out: (Function 9700)</i>                                   |                   |                |  |                                |  |   |                          |  |  |  |                                     |  |
| To General Fund   | 910               | 8,253,665.00   |  |                                |  |   |                          |  | 8,253,665.00   |  |                                     |  |
| To Debt Service Funds   | 920               | 471,585.00     |  |                                |  |   |                          |  | 471,585.00   |  |                                     |  |
| 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              | 8,725,250.00   |  |                                |  |   |                          |  | 8,725,250.00   |  |                                     |  |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | 8,725,250.00   |  |                                |  |   |                          |  | 8,725,250.00   |  |                                     |  |
| Nonspendable Fund Balance, June 30, 2024                                | 2710              |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Restricted Fund Balance, June 30, 2024                                  | 2720              |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Committed Fund Balance, June 30, 2024                                   | 2730              |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Assigned Fund Balance, June 30, 2024                                    | 2740              | 1,844,563.36   |  |                                |  |   |                          |  |  |  | 1,844,563.36                        |  |
| Unassigned Fund Balance, June 30, 2024                                  | 2750              |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700              | 1,844,563.36   |  |                                |  |   |                          |  |  |  | 1,844,563.36                        |  |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                   | 147,308,846.09 |  |                                |  |   |                          | 3,325,341.92                                 | 63,417,881.77  |  | 80,565,622.40                       |  |

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

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

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|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| Federal Direct  | 3100              |  |
| Federal Through State and Local   | 3200              |  |
| State Sources   | 3300              |  |
| Local Sources   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| 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              |  |
| From Special Revenue Funds  | 3640              |  |
| From Internal Service Funds   | 3670              |  |
| From Enterprise Funds   | 3690              |  |
| Total Transfers In  | 3600              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

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

| SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)         |                |        |              |                       |                        |                     |                            |                    |           | Page 27 |
|---|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|---------|
| 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           |        |              |                       |                        |                     |                            |                    |           |         |
| Central Services  | 7700           |        |              |                       |                        |                     |                            |                    |           |         |
| Student Transportation Services                             | 7800           |        |              |                       |                        |                     |                            |                    |           |         |
| Operation of Plant  | 7900           |        |              |                       |                        |                     |                            |                    |           |         |
| Maintenance of Plant  | 8100           |        |              |                       |                        |                     |                            |                    |           |         |
| Administrative Technology Services                          | 8200           |        |              |                       |                        |                     |                            |                    |           |         |
| Community Services  | 9100           |        |              |                       |                        |                     |                            |                    |           |         |
| Debt Service  | 9200           |        |              |                       |                        |                     |                            |                    |           |         |
| Other Capital Outlay  | 9300           |        |              |                       |                        |                     |                            |                    |           |         |
| TOTAL APPROPRIATIONS  |                |        |              |                       |                        |                     |                            |                    |           |         |
| OTHER FINANCING USES:                                       |                |        |              |                       |                        |                     |                            |                    |           |         |
| Transfers Out: (Function 9700)                              |                |        |              |                       |                        |                     |                            |                    |           |         |
| To General Fund   | 910            |        |              |                       |                        |                     |                            |                    |           |         |
| To Debt Service Funds                                       | 920            |        |              |                       |                        |                     |                            |                    |           |         |
| To Capital Projects Funds                                   | 930            |        |              |                       |                        |                     |                            |                    |           |         |
| To Special Revenue Funds                                    | 940            |        |              |                       |                        |                     |                            |                    |           |         |
| To Internal Service Funds                                   | 970            |        |              |                       |                        |                     |                            |                    |           |         |
| To Enterprise Funds   | 990            |        |              |                       |                        |                     |                            |                    |           |         |
| Total Transfers Out   | 9700           |        |              |                       |                        |                     |                            |                    |           |         |
| TOTAL OTHER FINANCING USES                                  |                |        |              |                       |                        |                     |                            |                    |           |         |
| Nonspendable Fund Balance, June 30, 2024                    | 2710           |        |              |                       |                        |                     |                            |                    |           |         |
| Restricted Fund Balance, June 30, 2024                      | 2720           |        |              |                       |                        |                     |                            |                    |           |         |
| Committed Fund Balance, June 30, 2024                       | 2730           |        |              |                       |                        |                     |                            |                    |           |         |
| Assigned Fund Balance, June 30, 2024                        | 2740           |        |              |                       |                        |                     |                            |                    |           |         |
| Unassigned Fund Balance, June 30, 2024                      | 2750           |        |              |                       |                        |                     |                            |                    |           |         |
| TOTAL ENDING FUND BALANCE                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |         |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE |                |        |              |                       |                        |                     |                            |                    |           |         |

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

| SECTION XV. ENTERPRISE FUNDS   |                |        |                                  |                                  |                                  |                                  |                        |                                  | Page 28                          |
|--|----------------|--------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES   | Account Number | Totals | 911<br>Self-Insurance Consortium | 912<br>Self-Insurance Consortium | 913<br>Self-Insurance Consortium | 914<br>Self-Insurance Consortium | 915<br>ARRA Consortium | 921<br>Other Enterprise Programs | 922<br>Other Enterprise Programs |
| <i>OPERATING REVENUES:</i>   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Charges for Services   | 3481           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Charges for Sales  | 3482           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Premium Revenue  | 3484           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Other Operating Revenues   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Operating Revenues   | 3489           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>NONOPERATING REVENUES:</i>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| 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  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>Transfers In:</i>   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From General Fund  | 3610           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Debt Service Funds  | 3620           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Capital Projects Funds  | 3630           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Special Revenue Funds   | 3640           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Interfund (Enterprise Funds Only)  | 3650           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Permanent Funds   | 3660           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Internal Service Funds  | 3670           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Transfers In   | 3600           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Net Position, July 1, 2023   | 2880           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| ESTIMATED EXPENSES   | Object         |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| 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   |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>NONOPERATING EXPENSES: (Function 9900)</i>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Interest   | 720            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Loss on Disposition of Assets  | 810            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Nonoperating Expenses  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>Transfers Out: (Function 9700)</i>  |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To General Fund  | 910            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Debt Service Funds  | 920            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Capital Projects Funds  | 930            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Special Revenue Funds   | 940            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Interfund Transfers (Enterprise Funds Only)  | 950            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Permanent Funds   | 960            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Internal Service Funds  | 970            |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Transfers Out  | 9700           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Net Position, June 30, 2024  | 2780           |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                |        |                                  |                                  |                                  |                                  |                        |                                  |                                  |

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

SECTION XVI. INTERNAL SERVICE FUNDS

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| ESTIMATED REVENUES   | Account Number | Totals        | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal Service |
|--|----------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------------|
| <i>OPERATING REVENUES:</i>   |                |               |                       |                       |                       |                       |                       |                            |                               |
| Charges for Services   | 3481           |               |                       |                       |                       |                       |                       |                            |                               |
| Charges for Sales  | 3482           |               |                       |                       |                       |                       |                       |                            |                               |
| Premium Revenue  | 3484           | 35,992,491.00 | 35,992,491.00         |                       |                       |                       |                       |                            |                               |
| Other Operating Revenues   | 3489           |               |                       |                       |                       |                       |                       |                            |                               |
| Total Operating Revenues   |                | 35,992,491.00 | 35,992,491.00         |                       |                       |                       |                       |                            |                               |
| <i>NONOPERATING REVENUES:</i>  |                |               |                       |                       |                       |                       |                       |                            |                               |
| Investment Income  | 3430           | 196,939.00    | 196,939.00            |                       |                       |                       |                       |                            |                               |
| Gifts, Grants and Bequests   | 3440           |               |                       |                       |                       |                       |                       |                            |                               |
| Other Miscellaneous Local Sources  | 3495           |               |                       |                       |                       |                       |                       |                            |                               |
| Loss Recoveries  | 3740           |               |                       |                       |                       |                       |                       |                            |                               |
| Gain on Disposition of Assets  | 3780           |               |                       |                       |                       |                       |                       |                            |                               |
| Total Nonoperating Revenues  |                | 196,939.00    | 196,939.00            |                       |                       |                       |                       |                            |                               |
| <i>Transfers In:</i>   |                |               |                       |                       |                       |                       |                       |                            |                               |
| From General Fund  | 3610           |               |                       |                       |                       |                       |                       |                            |                               |
| From Debt Service Funds  | 3620           |               |                       |                       |                       |                       |                       |                            |                               |
| From Capital Projects Funds  | 3630           |               |                       |                       |                       |                       |                       |                            |                               |
| From Special Revenue Funds   | 3640           |               |                       |                       |                       |                       |                       |                            |                               |
| Interfund (Internal Service Funds Only)  | 3650           |               |                       |                       |                       |                       |                       |                            |                               |
| From Permanent Funds   | 3660           |               |                       |                       |                       |                       |                       |                            |                               |
| From Enterprise Funds  | 3690           |               |                       |                       |                       |                       |                       |                            |                               |
| Total Transfers In   | 3600           |               |                       |                       |                       |                       |                       |                            |                               |
| Net Position, July 1, 2023   | 2880           | 11,228,983.23 | 11,228,983.23         |                       |                       |                       |                       |                            |                               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                | 47,418,413.23 | 47,418,413.23         |                       |                       |                       |                       |                            |                               |
| <b>ESTIMATED EXPENSES</b>  | <b>Object</b>  |               |                       |                       |                       |                       |                       |                            |                               |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |               |                       |                       |                       |                       |                       |                            |                               |
| Salaries   | 100            |               |                       |                       |                       |                       |                       |                            |                               |
| Employee Benefits  | 200            |               |                       |                       |                       |                       |                       |                            |                               |
| Purchased Services   | 300            | 31,613,370.00 | 31,613,370.00         |                       |                       |                       |                       |                            |                               |
| Energy Services  | 400            |               |                       |                       |                       |                       |                       |                            |                               |
| Materials and Supplies   | 500            |               |                       |                       |                       |                       |                       |                            |                               |
| Capital Outlay   | 600            |               |                       |                       |                       |                       |                       |                            |                               |
| Other (including Depreciation)   | 700            | 15,630.00     | 15,630.00             |                       |                       |                       |                       |                            |                               |
| Total Operating Expenses   |                | 31,629,000.00 | 31,629,000.00         |                       |                       |                       |                       |                            |                               |
| <i>NONOPERATING EXPENSES: (Function 9900)</i>  |                |               |                       |                       |                       |                       |                       |                            |                               |
| Interest   | 720            |               |                       |                       |                       |                       |                       |                            |                               |
| Loss on Disposition of Assets  | 810            |               |                       |                       |                       |                       |                       |                            |                               |
| Total Nonoperating Expenses  |                |               |                       |                       |                       |                       |                       |                            |                               |
| <i>Transfers Out: (Function 9700)</i>  |                |               |                       |                       |                       |                       |                       |                            |                               |
| To General Fund  | 910            |               |                       |                       |                       |                       |                       |                            |                               |
| To Debt Service Funds  | 920            |               |                       |                       |                       |                       |                       |                            |                               |
| To Capital Projects Funds  | 930            |               |                       |                       |                       |                       |                       |                            |                               |
| To Special Revenue Funds   | 940            |               |                       |                       |                       |                       |                       |                            |                               |
| Interfund Transfers (Internal Service Funds Only)                                      | 950            |               |                       |                       |                       |                       |                       |                            |                               |
| To Permanent Funds   | 960            |               |                       |                       |                       |                       |                       |                            |                               |
| To Enterprise Funds  | 990            |               |                       |                       |                       |                       |                       |                            |                               |
| Total Transfers Out  | 9700           |               |                       |                       |                       |                       |                       |                            |                               |
| Net Position, June 30, 2024  | 2780           | 15,789,413.23 | 15,789,413.23         |                       |                       |                       |                       |                            |                               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | 47,418,413.23 | 47,418,413.23         |                       |                       |                       |                       |                            |                               |