

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		36,335,518,040.00
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.2260	
2. Prior-Period Funding Adjustment Millage	0.0050	
3. Discretionary Operating	0.7480	
4. Additional Operating		1.0000
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	5.4790	1.0000
		6.4790

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	328,290.71
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	328,290.71
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,689,768.07
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,689,768.07
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	170,251,052.00
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	227,105.43
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	44,849,756.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	891,648.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	216,219,561.43
<i>LOCAL:</i>		
District School Taxes	3411	173,677,965.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	22,014,916.86
Total Local	3400	195,692,881.86
<b>TOTAL ESTIMATED REVENUES</b>		<b>413,930,502.07</b>
<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	12,543,561.04
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,543,561.04
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>12,543,561.04</b>
Fund Balance, July 1, 2022	2800	38,367,568.81
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>464,841,631.92</b>

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION II. GENERAL FUND - FUND 100 (Continued)

		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>										
Instruction		5000	288,438,607.42	163,788,137.56	53,335,870.53	46,064,164.87	300.00	18,852,857.88	875,449.28	5,521,827.30
Student Support Services		6100	18,181,221.85	13,876,520.73	4,079,347.69	89,161.68		78,997.03	57,194.72	
Instructional Media Services		6200	4,244,634.02	2,814,364.47	929,368.15	14,378.46		242,891.39	246,204.80	426.75
Instruction and Curriculum Development Services		6300	3,905,287.21	2,955,255.69	832,554.18	58,841.69		47,154.31	11,243.34	
Instructional Staff Training Services		6400	85,501,883	620,857.52	153,301.14	22,327.65		28,316.25	2,253.58	27,962.69
Instruction-Related Technology		6500	398,155.59	312,227.18	85,928.41					
Board		7100	762,363.56	204,305.59	145,682.65	344,206.71		35,728.69	5,157.60	27,082.32
General Administration		7200	3,550,687.93	2,246,019.21	766,407.97	426,182.23		31,476.35	427.92	80,174.25
School Administration		7300	24,732,118.12	19,106,694.20	5,573,818.91	13,825.26		14,520.40	23,159.35	100.00
Facilities Acquisition and Construction		7400	4,441,158.89	309,282.62	85,610.32	42,986.79			978,183.12	3,025,096.04
Fiscal Services		7500	4,759,090.53	3,975,807.91	508,026.09	111,470.30		36,688.54	400.00	126,697.69
Food Service		7600	3,229.50	3,000.00	229.50					
Central Services		7700	6,818,797.78	3,019,041.81	1,055,506.74	2,221,454.97		400,279.23	86,125.26	36,389.77
Student Transportation Services		7800	25,590,524.87	13,706,906.05	4,592,882.97	1,534,545.14	4,406,915.50	1,327,838.68	21,436.53	
Operation of Plant		7900	43,384,403.03	8,762,576.56	3,348,874.69	21,690,704.35	8,260,063.42	1,486,951.34	35,232.67	
Maintenance of Plant		8100	6,597,081.49	3,484,738.94	1,026,544.65	1,691,143.56	115,400.00	223,907.55	49,596.79	5,750.00
Administrative Technology Services		8200	3,770,410.31	2,747,054.28	810,230.31	73,500.00		134,988.72	3,267.00	1,400.00
Community Services		9100	598,193.12	347,938.56	96,747.22	100,066.55		51,763.79		1,677.00
Debt Service		9200	342,500.00							342,500.00
Other Capital Outlay		9300								
<b>TOTAL APPROPRIATIONS</b>			441,576,484.05	242,280,926.88	77,426,692.12	74,498,960.21	12,782,678.92	22,994,270.15	2,395,331.96	9,197,623.81
<b>OTHER FINANCING USES:</b>										
<i>Transfers Out: (Function 9700)</i>										
To Debt Service Funds		920	1,427,437.50							
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	1,427,437.50							
<b>TOTAL OTHER FINANCING USES</b>			1,427,437.50							
Nonspendable Fund Balance, June 30, 2023		2710	1,077,406.07							
Restricted Fund Balance, June 30, 2023		2720	4,241,425.06							
Committed Fund Balance, June 30, 2023		2730								
Assigned Fund Balance, June 30, 2023		2740								
Unassigned Fund Balance, June 30, 2023		2750	16,518,879.24							
<b>TOTAL ENDING FUND BALANCE</b>		2700	21,837,710.37							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>			464,841,631.92							

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	16,568,254.00
USDA-Donated Commodities	3265	4,745,074.93
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	21,313,328.93
<i>STATE:</i>		
School Breakfast Supplement	3337	114,780.00
School Lunch Supplement	3338	136,958.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	251,738.00
<i>LOCAL:</i>		
Investment Income	3430	85,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,944,653.00
Other Miscellaneous Local Sources	3495	10,000.00
Total Local	3400	5,039,653.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>26,604,719.93</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	8,135,888.58
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>34,740,608.51</b>

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	7,821,588.05
Employee Benefits	200	3,521,343.00
Purchased Services	300	808,648.77
Energy Services	400	47,064.81
Materials and Supplies	500	12,604,339.92
Capital Outlay	600	1,829,148.30
Other	700	149,963.86
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		26,782,096.71
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2023	2710	
Restricted Fund Balance, June 30, 2023	2720	7,958,511.80
Committed Fund Balance, June 30, 2023	2730	
Assigned Fund Balance, June 30, 2023	2740	
Unassigned Fund Balance, June 30, 2023	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	7,958,511.80
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		34,740,608.51

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	4,614,920.63
Total Federal Direct	3100	4,614,920.63
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	650,395.07
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	2,754,004.69
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	13,843,835.21
Elementary and Secondary Education Act, Title I	3240	22,494,206.79
Language Instruction - Title III	3241	1,698,527.56
Twenty-First Century Schools - Title IV	3242	2,937,453.26
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	544,852.84
Total Federal Through State And Local	3200	44,923,275.42
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	238,155.59
Total State	3300	238,155.59
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>49,776,351.64</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>49,776,351.64</b>

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	26,613,905.83	14,022,945.73	1,879,353.18	3,965,926.86	1,402,945.73	5,780,753.34	596,094.50	368,830.22
Student Support Services	6100	2,699,170.27	1,840,726.34	484,700.39	1,406,033.87		222,960.66	7,827.01	2,352.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	6,663,849.24	4,353,060.68	1,596,483.30	438,939.16		234,054.02	20,323.04	20,989.04
Instructional Staff Training Services	6400	10,823,440.73	6,351,579.11	2,001,121.80	1,487,359.84		151,755.81	84,175.99	747,448.18
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	1,119,070.49	34,593.35	3,710.66					1,080,766.48
School Administration	7300	381,421.17	289,523.50	91,897.67					
Facilities Acquisition and Construction	7400	37.04						37.04	
Fiscal Services	7500	361.58		361.58					
Food Services	7600								
Central Services	7700	42,384.64							
Student Transportation Services	7800	654,686.05	576,254.91	11,938.25	34,055.24		324.91		8,004.49
Operation of Plant	7900	663,820.79	1,046.92	67.87	2,000.00		48,951.61		660,706.00
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	114,203.81	96,277.57	13,656.24	4,270.00				
Other Capital Outlay	9300	49,776,351.64	27,366,008.11	6,083,290.94	6,090,696.25	48,951.61	6,389,850.74	708,457.58	2,889,096.41
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		49,776,351.64							

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	635,744.74
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	635,744.74
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>635,744.74</b>
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>635,744.74</b>

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

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	262,593.23	1,097.07	1,066.50	180,197.92		67,362.54	12,869.20	
Student Support Services	6100	190,500.00			190,500.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	6,054.87	5,360.50	694.36				0.01	
Instructional Staff Training Services	6400	34,192.17	16,382.00	7,535.17	10,275.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	2,314.07		1,011.72					1,302.35
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	133,219.09		3,063.09	120,156.00		10,000.00		
Operation of Plant	7900	6,871.31		3,977.73			2,650.26	243.32	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300	635,744.74	22,839.57	17,348.57	501,128.92		80,012.80	13,112.53	1,302.35
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700	635,744.74							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	20,942.83
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	5,089.60
Total Federal Through State And Local	3200	26,032.43
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		26,032.43
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		26,032.43

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	6,568.11					5,091.37	292.66	
Student Support Services	6100				1,184.08				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	1,082.01					1,082.01		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	18,382.31	12,897.97	3,840.51	1,643.83				
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	26,032.43	12,897.97	3,840.51	2,827.91		6,173.38	292.66	
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		26,032.43							

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	11,544,108.74
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	11,544,108.74
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,544,108.74</b>
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>11,544,108.74</b>

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>								
Instruction 5000	6,762,670.55	1,896,727.75	410,652.63	2,145,135.11		1,851,238.59	408,141.47	50,775.00
Student Support Services 6100	395,471.20	35,825.81	69,156.78	485,848.61			4,640.00	
Instructional Media Services 6200								
Instruction and Curriculum Development Services 6300	298,902.99	193,679.23	103,432.62	39,114			1,000.00	
Instructional Staff Training Services 6400	145,953.55	118,170.02	27,783.53					
Instruction-Related Technology 6500								
Board 7100								
General Administration 7200	407,587.38	24,040.25	14,225.21					369,321.92
School Administration 7300	401,599.65	210,904.13	16,227.22	174,468.30				
Facilities Acquisition and Construction 7400	2,045,279.62			17,215.00			2,028,064.62	
Fiscal Services 7500	39,031.14	27,840.61	11,190.53					
Food Services 7600								
Central Services 7700								
Student Transportation Services 7800	136,999.00	72,590.00	5,954.00	5,000.00	53,455.00			25,355.00
Operation of Plant 7900	71,1013.66					685,658.66		
Maintenance of Plant 8100								
Administrative Technology Services 8200								
Community Services 9100								
Other Capital Outlay 9300		2,579,777.80	658,622.52	2,828,058.16	53,455.00		2,441,846.09	445,451.92
<b>TOTAL APPROPRIATIONS</b>	<b>11,544,108.74</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, 2023 2710								
Restricted Fund Balance, June 30, 2023 2720								
Committed Fund Balance, June 30, 2023 2730								
Assigned Fund Balance, June 30, 2023 2740								
Unassigned Fund Balance, June 30, 2023 2750								
<b>TOTAL ENDING FUND BALANCE</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>	<b>11,544,108.74</b>							

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

<b>ESTIMATED REVENUES</b>	Account Number	
<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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRBSA ACT RELIEF (INCLUDING GEER ID - FUND 444 (Continued))

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	88,169,772.05
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	88,169,772.05
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>88,169,772.05</b>
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>88,169,772.05</b>

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	55,133,804.25	21,226,234.05	7,219,219.52	13,588,759.04		3,715,228.62	8,884,137.82	500,225.20
Student Support Services	6100	5,469,528.51	1,930,567.00	659,961.51	2,879,000.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,594,515.58	1,225,805.00	368,710.58					
Instructional Staff Training Services	6400	3,029,426.40	2,437,715.00	591,711.40				474,000.00	
Instruction-Related Technology	6500	474,000.00							
Board	7100								
General Administration	7200	2,525,087.35	424,000.00	113,213.81		367,704.00			1,987,873.54
School Administration	7300	371,597.71	291,000.00	80,597.71			1,002,031.94		
Facilities Acquisition and Construction	7400	15,722,724.89						15,722,724.89	
Fiscal Services	7500	536,592.93	410,251.88	126,341.05					
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	766,238.22	345,410.00	53,124.22					
Operation of Plant	7900	1,939,302.94	696,228.00	241,043.00					
Maintenance of Plant	8100								
Administrative Technology Services	8200	606,953.27	457,800.18	149,153.09					
Community Services	9100								
Other Capital Outlay	9300	88,169,772.05	29,445,011.11	9,603,075.89	16,467,759.04	367,704.00	4,717,260.56	25,080,862.71	2,488,098.74
<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, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700	88,169,772.05							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<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	2,727,400.27
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	2,727,400.27
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		2,727,400.27
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		2,727,400.27

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	1,714,300.86	450,387.39	83,710.92	214,939.55		835,453.56	54,809.44	75,000.00
Student Support Services	6100	130,800.00	99,000.00		31,800.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	253,144.99	83,985.96	16,054.84	130,555.00		22,549.19		
Instructional Staff Training Services	6400	314,185.92	247,150.00	21,619.43	8,200.00		22,216.49		15,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	85,924.20							85,924.20
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	39,044.30			33,644.30		5,400.00		
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	190,000.00			190,000.00				
Other Capital Outlay	9300							54,809.44	
<b>TOTAL APPROPRIATIONS</b>		2,727,400.27	880,523.35	121,385.19	609,138.85		885,619.24	54,809.44	175,924.20
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700	2,727,400.27							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 499 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION XII. DEBT SERVICE FUNDS										
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COB1 Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service	
<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/COB1 Bonds	3322	66,950.00	66,950.00							
SBE/COB1 Bond Interest	3326									
Sales Tax Distribution (s. 212.20(6)(b)6.a., F.S.)	3341	223,250.00		223,250.00						
Total State Sources	3300	290,200.00	66,950.00	223,250.00						
<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>290,200.00</b>	<b>66,950.00</b>	<b>223,250.00</b>						
<i>OTHER FINANCING SOURCES:</i>										
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	1,427,437.50						1,427,437.50		
From Capital Projects Funds	3630	26,581,558.97			136,109.75			24,113,944.08	2,331,505.14	
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	28,008,996.47			136,109.75			25,541,381.58	2,331,505.14	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>28,008,996.47</b>	<b>991.25</b>	<b>182,398.30</b>	<b>136,109.75</b>			<b>15,321,817.08</b>	<b>14,759,832.64</b>	
Fund Balances, July 1, 2022	2800	30,265,039.27		405,648.30				40,863,198.66		
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>58,564,235.74</b>	<b>67,941.25</b>	<b>405,648.30</b>	<b>136,109.75</b>			<b>17,091,337.78</b>		

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

Page 23

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	28,880,117.64	65,000.00	140,000.00				27,485,000.00	1,190,117.64
Interest	720	9,438,127.15	1,950.00	78,250.00	136,109.75			8,087,827.50	1,133,989.90
Dues and Fees	730	26,764.83		495.65				18,871.58	7,397.60
Other Debt Service	791								
<b>TOTAL APPROPRIATIONS</b>	9200	38,345,009.62	66,950.00	218,745.65	136,109.75			35,591,699.08	2,331,505.14
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720	20,219,226.12	991.25	186,902.65				5,271,499.58	14,759,832.64
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	20,219,226.12	991.25	186,902.65				5,271,499.58	14,759,832.64
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		58,564,235.74	67,941.25	405,648.30	136,109.75			40,863,198.66	17,091,337.78

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2023

SECTION XIII. CAPITAL PROJECTS FUNDS												
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonowed Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE AND LOCAL:</b>												
Miscellaneous Federal Through State	3599											
Total Federal Through State and Local	3500											
<b>STATE SOURCES:</b>												
CO&DS Distributed	3321	1,448,721.54						1,448,721.54				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (G. 212.20(6)(b), F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3382											
Class Size Reduction Program	3386											
SMART Schools Small County Assistance Program	3396	2,632,475.00										
Charter School Capital Outlay Funding	3397	2,632,475.00										
Other Miscellaneous State Revenues	3399	727,432.47										
Total State Sources	3300	4,808,629.01						1,448,721.54				
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	52,323,145.98							52,323,145.98			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	25,000,000.00									25,000,000.00	
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	11,900,000.00									11,900,000.00	
Impact Fees	3496											
Remains of Prior Year's Expenditures	3497	89,233,145.98										
Total Local Sources	3400	94,031,774.99						1,448,721.54	52,323,145.98			
<b>TOTAL ESTIMATED REVENUES</b>												
<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											
Interfund (Capital Projects Only)	3650	3,105,000.00										
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	3,105,000.00										
<b>TOTAL OTHER FINANCING SOURCES</b>												
Total Other Financing Sources	3600	3,105,000.00										
Total Estimated Revenues and Other Financing Sources and Fund Balances	2800	152,877,396.52				17,316.10		5,634,617.13	20,238,589.54			132,569,822.46
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>												
		250,014,171.31				3,377,223.57		7,083,338.67	72,561,735.52			169,469,822.46

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: Functions 7400(2700)</i>												
Library Books (New Libraries)	610	1,276.07							1,276.07			
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	7,456,777.00									7,456,777.00	
Furniture, Fixtures and Equipment	640	7,565,628.58				202,538.88			1,581,976.36		5,781,093.34	
Motor Vehicles (Including Buses)	650	3,831,962.00							3,831,962.00			
Land	660	67,502.83							65,202.83		2,300.00	
Improvements Other Than Buildings	670	1,442,912.39							1,442,912.39			
Renovating and Renovations	680	22,832,257.67				473,488.03			21,458,390.52		984,379.12	
Computer Software	690	4,091,710.00							206,394.54		3,885,315.46	
Charter School Leases (Capital Improvement)	700											
Charter School Leases (Daily Sales Tax)	705											
Reclamation of Principal	710											
Interest	720											
Dues and Fees	730					676,046.91			28,624,084.71		18,009,895.58	
<b>TOTAL APPROPRIATIONS</b>		47,310,027.20				676,046.91			28,624,084.71		18,009,895.58	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	12,543,561.04			136,109.75	2,683,860.56			9,808,314.92		51,885.56	
To Debt Service Funds	920	26,581,258.97							17,304,824.22		9,140,625.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950	3,105,000.00							3,105,000.00			
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	42,230,120.01			136,109.75	2,683,860.56			30,218,139.14		9,192,010.56	
		42,230,120.01			136,109.75	2,683,860.56			30,218,139.14		9,192,010.56	
<b>TOTAL OTHER FINANCING USES</b>												
Nonspendable Fund Balance, June 30, 2023	2710											
Restricted Fund Balance, June 30, 2023	2720					17,316.10		7,083,338.67	13,719,511.67		142,267,916.32	
Committed Fund Balance, June 30, 2023	2730	160,974,024.10										
Assigned Fund Balance, June 30, 2023	2740											
Unassigned Fund Balance, June 30, 2023	2750	160,974,024.10						7,083,338.67	13,719,511.67		142,267,916.32	
<b>TOTAL ENDING FUND BALANCES</b>	2700	250,014,171.31				3,377,223.57		7,083,338.67	72,561,735.52		169,469,822.46	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>												

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION XIV. PERMANENT FUNDS - FUND 000

ESTIMATED REVENUES	Account Number	
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, 2022	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2023

SECTION XIV - PERMANENT FUNDS - FUND 000 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
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								
<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								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2023	2710								
Restricted Fund Balance, June 30, 2023	2720								
Committed Fund Balance, June 30, 2023	2730								
Assigned Fund Balance, June 30, 2023	2740								
Unassigned Fund Balance, June 30, 2023	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2023

SECTION XV. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Premium Revenue	3482								
Other Operating Revenues	3484								
Total Operating Revenues	3489								
<b>NONOPERATING REVENUES:</b>									
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, 2022	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
<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, 2023	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2023

SECTION XVI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
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									
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2022	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
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									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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, 2023	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									