

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

42,603,055,308.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

| | Nonvoted | Voted | Total |
|--------------------------------------------|---------------|---------------|---------------|
| 1. Required Local Effort | 3.1430 | | 3.1430 |
| 2. Prior-Period Funding Adjustment Millage | 0.0210 | | 0.0210 |
| 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 | 5.4120 | 1.0000 | 6.4120 |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100

| ESTIMATED REVENUES | Account Number | |
|---------------------------------------------------------------------------|----------------|-----------------------|
| <i>FEDERAL:</i> | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 367,273.08 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 367,273.08 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Medicaid | 3202 | 1,216,416.71 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 1,216,416.71 |
| <i>STATE:</i> | | |
| Florida Education Finance Program (FEFP) | 3310 | 187,372,920.00 |
| 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 | 222,713.66 |
| District Discretionary Lottery Funds | 3344 | |
| Class Size Reduction Operating Funds | 3355 | 44,520,351.00 |
| 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 | 233,007,632.66 |
| <i>LOCAL:</i> | | |
| District School Taxes | 3411 | 200,895,559.00 |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Lease Revenue | 3425 | 1,000.00 |
| 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 | 21,170,409.65 |
| Total Local | 3400 | 222,066,968.65 |
| TOTAL ESTIMATED REVENUES | | 456,658,291.10 |
| OTHER FINANCING SOURCES: | | |
| Loans | | |
| Sale of Capital Assets | 3720 | |
| Loss Recoveries | 3730 | |
| | 3740 | 8,925.04 |
| <i>Transfers In:</i> | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 13,024,099.44 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 13,024,099.44 |
| TOTAL OTHER FINANCING SOURCES | | 13,033,024.48 |
| Fund Balance, July 1, 2023 | 2800 | 37,594,346.46 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 507,285,662.04 |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100 (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 | 312,670,971.59 | 166,481,262.95 | 60,595,487.33 | 59,133,522.93 | | 14,954,767.67 | 654,839.02 | 10,851,091.69 |
| Student Support Services | 6100 | 19,051,355.00 | 14,600,388.17 | 4,311,727.02 | 72,912.35 | | 60,876.18 | 5,227.68 | 223.60 |
| Instructional Media Services | 6200 | 4,503,476.23 | 2,872,497.95 | 967,073.33 | 4,508.39 | | 15,919.30 | 642,002.26 | 1,475.00 |
| Instruction and Curriculum Development Services | 6300 | 4,337,444.77 | 3,167,322.66 | 992,113.54 | 67,740.72 | 673.61 | 96,396.97 | 11,876.27 | 1,321.00 |
| Instructional Staff Training Services | 6400 | 1,082,015.33 | 560,173.42 | 158,835.70 | 88,347.52 | | 200,958.59 | 456.73 | 73,243.37 |
| Instruction-Related Technology | 6500 | 487,217.63 | 378,467.05 | 108,750.58 | | | | | |
| Board | 7100 | 799,748.98 | 225,105.00 | 163,131.76 | 372,864.84 | | 1,300.82 | 5,931.24 | 31,415.32 |
| General Administration | 7200 | 3,786,678.20 | 2,345,196.31 | 843,732.50 | 479,479.99 | 5,541.04 | 6,947.90 | 397.21 | 105,383.25 |
| School Administration | 7300 | 26,837,371.31 | 20,644,995.10 | 6,123,072.75 | 29,270.33 | | 23,002.63 | 17,021.34 | 9.16 |
| Facilities Acquisition and Construction | 7400 | 5,679,920.19 | 396,557.64 | 111,876.05 | 88,408.25 | | | 1,054,443.81 | 4,028,634.44 |
| Fiscal Services | 7500 | 5,034,856.60 | 4,085,406.57 | 620,909.94 | 154,946.52 | 41.62 | 41,241.30 | 418.96 | 131,891.69 |
| Food Service | 7600 | 554.86 | | | 554.86 | | | | |
| Central Services | 7700 | 8,404,414.06 | 3,387,603.80 | 1,186,504.36 | 2,403,916.75 | | 1,306,548.86 | 76,008.12 | 43,832.17 |
| Student Transportation Services | 7800 | 28,191,929.56 | 15,461,833.91 | 5,297,568.97 | 2,455,563.30 | 3,540,337.78 | 1,352,990.59 | 83,635.01 | |
| Operation of Plant | 7900 | 46,937,529.50 | 8,763,031.29 | 3,769,755.03 | 22,977,359.26 | 10,038,932.55 | 1,233,342.17 | 155,084.20 | 25.00 |
| Maintenance of Plant | 8100 | 7,189,064.88 | 3,740,539.82 | 1,178,118.81 | 1,832,326.68 | 132,000.00 | 268,931.37 | 31,793.31 | 5,354.89 |
| Administrative Technology Services | 8200 | 3,662,283.10 | 2,668,405.62 | 763,872.45 | 170,096.08 | 8,010.83 | 46,252.48 | 4,545.64 | 1,100.00 |
| Community Services | 9100 | 306,181.47 | 84,931.92 | 33,124.32 | 169,399.55 | | 18,008.68 | | 717.00 |
| Debt Service | 9200 | 302,500.00 | | | | | | | 302,500.00 |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 479,265,513.26 | 249,863,719.18 | 87,225,654.44 | 90,501,218.32 | 13,725,537.43 | 19,627,485.51 | 2,743,680.80 | 15,578,217.58 |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To Debt Service Funds | 920 | 1,421,812.50 | | | | | | | |
| 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 | 1,421,812.50 | | | | | | | |
| TOTAL OTHER FINANCING USES | | 1,421,812.50 | | | | | | | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | 4,732,105.21 | | | | | | | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | 21,866,231.07 | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | 26,598,336.28 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 507,285,662.04 | | | | | | | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 | 20,980,250.91 |
| USDA-Donated Commodities | 3265 | 1,915,116.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 22,895,366.91 |
| <i>STATE:</i> | | |
| School Breakfast Supplement | 3337 | 114,841.00 |
| School Lunch Supplement | 3338 | 137,042.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 251,883.00 |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | 1,139,648.60 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 3,655,367.54 |
| Other Miscellaneous Local Sources | 3495 | 8,878.97 |
| Total Local | 3400 | 4,803,895.11 |
| TOTAL ESTIMATED REVENUES | | 27,951,145.02 |
| OTHER FINANCING SOURCES: | | |
| 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 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2023 | 2800 | 8,716,322.36 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 36,667,467.38 |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

| APPROPRIATIONS | Account Number | |
|------------------------------------------------------------------------|-------------------|----------------------|
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 10,778,597.54 |
| Employee Benefits | 200 | 4,310,796.99 |
| Purchased Services | 300 | 700,026.69 |
| Energy Services | 400 | 264,314.15 |
| Materials and Supplies | 500 | 18,719,488.55 |
| Capital Outlay | 600 | 1,343,449.14 |
| Other | 700 | 147,599.21 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | | 36,264,272.27 |
| OTHER FINANCING USES: | | |
| <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 | |
| TOTAL OTHER FINANCING USES | | |
| NONSPENDABLE FUND BALANCE, JUNE 30, 2024 | | |
| Restricted Fund Balance, June 30, 2024 | 2710 | |
| Committed Fund Balance, June 30, 2024 | 2720 | 403,195.11 |
| Assigned Fund Balance, June 30, 2024 | 2730 | |
| Unassigned Fund Balance, June 30, 2024 | 2740 | |
| TOTAL ENDING FUND BALANCE | 2750 | 403,195.11 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | |
| | 2700 | 36,667,467.38 |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 | 1,159,479.31 |
| Total Federal Direct | 3100 | 1,159,479.31 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Career and Technical Education | 3201 | 575,936.44 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225 | 2,434,880.17 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 16,202,916.59 |
| Elementary and Secondary Education Act, Title I | 3240 | 22,855,603.35 |
| Language Instruction - Title III | 3241 | 1,609,697.90 |
| Twenty-First Century Schools - Title IV | 3242 | 2,824,121.49 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 604,251.61 |
| Total Federal Through State And Local | 3200 | 47,107,407.55 |
| <i>STATE:</i> | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 278,801.79 |
| Total State | 3300 | 278,801.79 |
| <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 | |
| TOTAL ESTIMATED REVENUES | | 48,545,688.65 |
| OTHER FINANCING SOURCES: | | |
| 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 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2023 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 48,545,688.65 |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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 | 26,400,804.38 | 13,600,122.19 | 4,512,035.89 | 5,169,639.49 | | 2,184,787.03 | 721,455.35 | 212,764.43 |
| Student Support Services | 6100 | 3,343,288.88 | 2,209,134.22 | 683,541.31 | 269,378.74 | | 171,047.60 | 6,002.01 | 4,185.00 |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 5,809,501.14 | 4,069,862.92 | 1,379,539.15 | 188,579.10 | | 132,442.57 | 21,221.40 | 17,856.00 |
| Instructional Staff Training Services | 6400 | 10,211,769.25 | 5,910,842.27 | 2,000,504.58 | 1,399,361.41 | | 167,327.81 | 40,657.39 | 693,075.79 |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 1,351,721.56 | 10,784.66 | 4,563.69 | | | | | 1,336,373.21 |
| School Administration | 7300 | 95,601.88 | 71,016.17 | 24,585.71 | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 45,264.20 | | | 41,197.20 | | 1,522.00 | | 2,545.00 |
| Student Transportation Services | 7800 | 1,131,490.74 | 659,494.21 | 367,954.64 | 88,622.64 | 12,687.75 | 306.50 | | 2,425.00 |
| Operation of Plant | 7900 | 88,826.58 | 16,205.40 | 2,583.58 | 2,000.00 | | | | 68,037.60 |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | 67,420.04 | 48,628.21 | 17,591.83 | 1,200.00 | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 48,545,688.65 | 26,596,090.25 | 8,992,900.38 | 7,159,978.58 | 12,687.75 | 2,657,433.51 | 789,336.15 | 2,337,262.03 |
| OTHER FINANCING USES: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 | | 48,545,688.65 | | | | | | | |

DISTRICT SCHOOL BOARD OF ST. LUCIE 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

| 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 | |
| Federal Through Local | 3271 |
| Miscellaneous Federal Through State | 3280 |
| Total Federal Through State And Local | 3299 |
| | 3200 |
| <i>LOCAL:</i> | |
| Other Miscellaneous Local Sources | 3495 |
| Total Local | 3400 |
| TOTAL ESTIMATED REVENUES | |
| OTHER FINANCING SOURCES: | |
| <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 |
| TOTAL OTHER FINANCING SOURCES | |
| Fund Balance, July 1, 2023 | 2800 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | |

DISTRICT SCHOOL BOARD OF ST. LUCIE 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)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--------------------------------------------------------------------|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024**

**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 |
| 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 |
| TOTAL ESTIMATED REVENUES | |
| OTHER FINANCING SOURCES: | |
| <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 |
| TOTAL OTHER FINANCING SOURCES | |
| Fund Balance, July 1, 2023 | 2800 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | |

DISTRICT SCHOOL BOARD OF ST. LUCIE 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)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--------------------------------------------------------------------|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 ST. LUCIE 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

| 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 | 1,057,678.15 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 1,057,678.15 |
| <i>LOCAL:</i> | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 1,057,678.15 |
| OTHER FINANCING SOURCES: | | |
| <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 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2023 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 1,057,678.15 |

DISTRICT SCHOOL BOARD OF ST. LUCIE 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)

| 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 | 738,272.96 | 37,843.11 | 32,006.73 | 198,797.32 | | 215,313.33 | 168,373.41 | 85,939.06 |
| Student Support Services | 6100 | 60,538.30 | 42,975.53 | 9,215.27 | 8,347.50 | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 1,638.16 | 1,352.21 | 285.95 | | | | | |
| Instructional Staff Training Services | 6400 | 13,042.43 | 531.50 | 2,585.76 | | | | 9,925.17 | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 19,359.34 | 591.70 | 124.12 | | | | | 18,643.52 |
| School Administration | 7300 | 9,662.12 | 7,981.61 | 1,680.51 | | | | | |
| Facilities Acquisition and Construction | 7400 | 143,055.92 | | | | | | 143,055.92 | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | 71,099.93 | 13,860.00 | 2,705.47 | | 54,534.46 | | | |
| Operation of Plant | 7900 | 1,008.99 | | | | | 1,008.99 | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,057,678.15 | 105,135.66 | 48,603.81 | 207,144.82 | 54,534.46 | 216,322.32 | 321,354.50 | 104,582.58 |
| OTHER FINANCING USES: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 | | 1,057,678.15 | | | | | | | |

**DISTRICT SCHOOL BOARD OF ST. LUCIE 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**

| 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 |
| 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 |
| TOTAL ESTIMATED REVENUES | |
| OTHER FINANCING SOURCES: | |
| <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 |
| TOTAL OTHER FINANCING SOURCES | |
| Fund Balance, July 1, 2023 | 2800 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | |

DISTRICT SCHOOL BOARD OF ST. LUCIE 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)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--------------------------------------------------------------------|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 ST. LUCIE 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

| 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 | 58,016,598.93 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 58,016,598.93 |
| <i>LOCAL:</i> | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 58,016,598.93 |
| OTHER FINANCING SOURCES: | | |
| <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 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2023 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 58,016,598.93 |

DISTRICT SCHOOL BOARD OF ST. LUCIE 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)

| 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 | 29,954,144.67 | 11,441,385.77 | 4,784,676.48 | 10,715,928.15 | | 2,219,112.67 | 792,536.40 | 505.20 |
| Student Support Services | 6100 | 4,150,947.93 | 1,564,332.94 | 571,091.52 | 2,015,523.47 | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 1,200,277.48 | 914,848.84 | 281,912.41 | 3,516.23 | | | | |
| Instructional Staff Training Services | 6400 | 2,305,594.85 | 1,702,715.27 | 462,746.26 | 132,957.49 | | 6,000.00 | 1,175.83 | |
| Instruction-Related Technology | 6500 | 250,200.00 | | | | | | 250,200.00 | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 1,772,234.86 | 256,235.80 | 70,895.11 | | | | | 1,445,103.95 |
| School Administration | 7300 | 464,246.74 | 378,147.08 | 86,099.66 | | | | | |
| Facilities Acquisition and Construction | 7400 | 14,112,698.47 | | | | | | 14,112,698.47 | |
| Fiscal Services | 7500 | 276,890.68 | 203,128.56 | 73,762.12 | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | 1,587,719.42 | 571,513.56 | 81,095.04 | 8,406.82 | 926,704.00 | | | |
| Operation of Plant | 7900 | 1,649,386.16 | 520,479.09 | 219,263.16 | 43,943.26 | | 72,425.70 | 752,495.78 | 40,779.17 |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | 292,257.67 | 219,696.95 | 72,560.72 | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 58,016,598.93 | 17,772,483.86 | 6,704,102.48 | 12,920,275.42 | 926,704.00 | 2,297,538.37 | 15,909,106.48 | 1,486,388.32 |
| OTHER FINANCING USES: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 | | 58,016,598.93 | | | | | | | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 | 2,143,648.50 |
| 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 | 2,143,648.50 |
| <i>LOCAL:</i> | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 2,143,648.50 |
| OTHER FINANCING SOURCES: | | |
| <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 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2023 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 2,143,648.50 |

DISTRICT SCHOOL BOARD OF ST. LUCIE 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)

| 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 | 1,345,571.96 | 449,644.59 | 83,572.33 | 44,649.97 | | 683,539.50 | 9,472.57 | 74,693.00 |
| Student Support Services | 6100 | 115,234.14 | 85,534.14 | | 29,700.00 | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 92,634.71 | 61,914.43 | 12,488.48 | 18,231.80 | | | | |
| Instructional Staff Training Services | 6400 | 290,540.28 | 232,939.00 | 20,551.62 | 7,683.66 | | 14,478.50 | | 14,887.50 |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 69,198.66 | | | | | | | 69,198.66 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 35,368.77 | | | 29,968.77 | | 5,400.00 | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | 6,000.00 | | | | | | 6,000.00 | |
| Community Services | 9100 | 189,099.98 | | | 189,099.98 | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 2,143,648.50 | 830,032.16 | 116,612.43 | 319,334.18 | | 703,418.00 | 15,472.57 | 158,779.16 |
| OTHER FINANCING USES: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 | | 2,143,648.50 | | | | | | | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 |
| TOTAL ESTIMATED REVENUES | 3000 |
| OTHER FINANCING SOURCES | |
| <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 |
| TOTAL OTHER FINANCING SOURCES | |
| Fund Balance, July 1, 2023 | 2800 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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 | | | | | | | | |
| 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: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS

| ESTIMATED REVENUES | Account Number | Totals | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
|----------------------------------------------------------------------------|----------------|----------------|--------------------------|-----------------------------|---------------------------------------------------|---------------------------------------|--------------------------|------------------------------|-----------------------------------------------|
| <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 | 223,250.00 | | 223,250.00 | | | | | |
| Total State Sources | 3300 | 223,250.00 | | 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 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 223,250.00 | | 223,250.00 | | | | | |
| <i>OTHER FINANCING SOURCES:</i> | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | 216,885,000.00 | | | | | | 216,885,000.00 | |
| Premium on Long-term Debt | 3790 | 19,738,502.25 | | | | | | 19,738,502.25 | |
| <i>Transfers In:</i> | | | | | | | | | |
| From General Fund | 3610 | 1,421,812.50 | | | | | | 1,421,812.50 | |
| From Capital Projects Funds | 3630 | 25,278,277.01 | | | 45,776.00 | | | 22,900,995.87 | 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 | 26,700,089.51 | | | 45,776.00 | | | 24,322,808.37 | 2,331,505.14 |
| TOTAL OTHER FINANCING SOURCES | | 263,323,591.76 | | | 45,776.00 | | | 260,946,310.62 | 2,331,505.14 |
| Fund Balance, July 1, 2023 | 2800 | 28,632,005.07 | 221.61 | 210,148.60 | | | | 12,060,542.76 | 16,361,092.10 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 292,178,846.83 | 221.61 | 433,398.60 | 45,776.00 | | | 273,006,853.38 | 18,692,597.24 |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS (Continued)

| 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 | 30,330,117.64 | | 150,000.00 | | | | 28,990,000.00 | 1,190,117.64 |
| Interest | 720 | 8,269,208.40 | | 71,250.00 | 45,776.00 | | | 7,018,192.50 | 1,133,989.90 |
| Dues and Fees | 730 | 1,883,273.98 | | 500.00 | | | | 1,875,376.38 | 7,397.60 |
| Other Debt Service | 791 | | | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 40,482,600.02 | | 221,750.00 | 45,776.00 | | | 37,883,568.88 | 2,331,505.14 |
| OTHER FINANCING USES: | | | | | | | | | |
| Payments to Refunding Escrow Agent (Function 9299) | 760 | 68,521,468.87 | | | | | | 68,521,468.87 | |
| <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 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | 68,521,468.87 | | | | | | 68,521,468.87 | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | 183,174,777.94 | 221.61 | 211,648.60 | | | | 166,601,815.63 | 16,361,092.10 |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 183,174,777.94 | 221.61 | 211,648.60 | | | | 166,601,815.63 | 16,361,092.10 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 292,178,846.83 | 221.61 | 433,398.60 | 45,776.00 | | | 273,006,853.38 | 18,692,597.24 |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus 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 | | | | | | | | | | | |
| 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 | 2,686,204.00 | | | | | | | | | 2,686,204.00 | |
| Other Miscellaneous State Revenues | 3399 | 427,837.26 | | | | | | | | | 427,837.26 | |
| Total State Sources | 3300 | 3,114,041.26 | | | | | | | | | 3,114,041.26 | |
| <i>LOCAL SOURCES:</i> | | | | | | | | | | | | |
| District Local Capital Improvement Tax | 3413 | 61,348,400.00 | | | | | | | 61,348,400.00 | | | |
| 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 | | | | | | | | | | | |
| Impact Fees | 3496 | 15,000,000.00 | | | | | | | | | 15,000,000.00 | |
| Refunds of Prior Year's Expenditures | 3497 | | | | | | | | | | | |
| Total Local Sources | 3400 | 101,348,400.00 | | | | | | | 61,348,400.00 | | 40,000,000.00 | |
| TOTAL ESTIMATED REVENUES | | 104,462,441.26 | | | | | | | 61,348,400.00 | | 43,114,041.26 | |
| <i>OTHER FINANCING SOURCES</i> | | | | | | | | | | | | |
| 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 | 3,190,000.00 | | | 3,190,000.00 | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | | | | |
| Total Transfers In | 3600 | 3,190,000.00 | | | 3,190,000.00 | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | 3,190,000.00 | | | 3,190,000.00 | | | | | | | |
| Fund Balance, July 1, 2023 | 2800 | 214,158,859.17 | | | (2,704,704.32) | | | 7,587,193.41 | 32,347,428.97 | | 176,928,941.11 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 321,811,300.43 | | | 485,295.68 | | | 7,587,193.41 | 93,695,828.97 | | 220,042,982.37 | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 9200)</i> | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | | | | | |
| Audiovisual Materials | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | 80,083,914.30 | | | | | | | | | 80,083,914.30 | |
| Furniture, Fixtures and Equipment | 640 | 6,193,024.75 | | | | | | | 1,545,205.31 | | 4,647,819.44 | |
| Motor Vehicles (Including Buses) | 650 | 7,612,453.40 | | | | | | | 7,612,453.40 | | | |
| Land | 660 | 67,158.91 | | | | | | | 67,158.91 | | | |
| Improvements Other Than Buildings | 670 | 1,560,200.65 | | | | | | | 1,538,786.46 | | 21,414.19 | |
| Remodeling and Renovations | 680 | 35,536,202.67 | | | | | | | 27,710,546.58 | | 7,825,656.09 | |
| Computer Software | 690 | 4,331,562.86 | | | | | | | 277,791.50 | | 4,053,771.36 | |
| Charter School Local Capital Improvement | 793 | | | | | | | | | | | |
| Charter School Capital Outlay Sales Tax | 795 | | | | | | | | | | | |
| Redemption of Principal | 710 | | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | | |
| Dues and Fees | 730 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 135,384,517.54 | | | | | | | 38,751,942.16 | | 96,632,575.38 | |
| OTHER FINANCING USES: | | | | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | | | | |
| To General Fund | 910 | 13,024,099.44 | | | | | | | 9,830,379.00 | | 3,193,720.44 | |
| To Debt Service Funds | 920 | 25,278,277.01 | | | | | | | 16,146,927.01 | | 9,131,350.00 | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | 3,190,000.00 | | | | | | | 3,190,000.00 | | | |
| To Permanent Funds | 960 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | | |
| Total Transfers Out | 9700 | 41,492,376.45 | | | | | | | 29,167,306.01 | | 12,325,070.44 | |
| TOTAL OTHER FINANCING USES | | 41,492,376.45 | | | | | | | 29,167,306.01 | | 12,325,070.44 | |
| Nonspendable Fund Balance, June 30, 2024 | 2710 | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2024 | 2720 | 144,934,406.44 | | | 485,295.68 | | | 7,587,193.41 | 25,776,580.80 | | 111,085,336.55 | |
| Committed Fund Balance, June 30, 2024 | 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2024 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2024 | 2750 | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 144,934,406.44 | | | 485,295.68 | | | 7,587,193.41 | 25,776,580.80 | | 111,085,336.55 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 321,811,300.43 | | | 485,295.68 | | | 7,587,193.41 | 93,695,828.97 | | 220,042,982.37 | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 |
| TOTAL ESTIMATED REVENUES | |
| OTHER FINANCING SOURCES: | |
| 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 |
| TOTAL OTHER FINANCING SOURCES | |
| Fund Balance, July 1, 2023 | 2800 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000 (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 | | | | | | | | |
| 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: | | | | | | | | | |
| <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 | | | | | | | | |
| 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 ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 |
|----------------------------------------------------------------------------------------|----------------|--------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <i>OPERATING REVENUES:</i> | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| <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 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| 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 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | | |

DISTRICT SCHOOL BOARD OF ST. LUCIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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 |
|----------------------------------------------------------------------------------------|----------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------------|
| <i>OPERATING REVENUES:</i> | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| <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 (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2023 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| 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 (Internal Service Funds Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Position, June 30, 2024 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | | |