

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

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		113,015,991,404.00	
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.1830		3.1830
2. Prior-Period Funding Adjustment Millage			
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	5.4310	1.0000	6.4310

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

SECTION II. GENERAL FUND - FUND 100

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	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	300,000.00
Reserve Officers Training Corps (ROTC)	3191	1,106,701.30
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,406,701.30
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	6,400,000.00
National Forest Funds	3255	
Federal Through Local	3280	250,546.00
Miscellaneous Federal Through State	3299	244,960.00
Total Federal Through State and Local	3200	6,895,506.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	621,441,269.00
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	30,000.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	450,000.00
State Forest Funds	3342	
State License Tax	3343	260,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	124,580,467.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	3,237,013.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	238,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,039,439.44
Total State	3300	751,276,188.44
<i>LOCAL:</i>		
District School Taxes	3411	532,943,536.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	4,000,000.00
Gifts, Grants and Bequests	3440	148,510.60
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	601,840.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	9,000,000.00
Miscellaneous Local Sources	3490	18,256,720.36
Total Local	3400	564,950,606.96
TOTAL ESTIMATED REVENUES		1,324,529,002.70
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	42,583,827.55
From Special Revenue Funds	3640	4,200,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	46,783,827.55
TOTAL OTHER FINANCING SOURCES		46,783,827.55
Fund Balance, July 1, 2023	2800	80,337,416.42
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,451,650,246.67

DISTRICT SCHOOL BOARD OF DUVAL 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	965,999,368.86	319,225,403.10	122,818,905.16	345,698,200.75	137,144.70	175,025,328.96	1,704,127.88	1,390,258.31
Student Support Services	6100	55,575,047.92	33,293,531.55	12,964,594.61	6,608,166.89	9,231.20	2,112,835.69	42,220.00	544,467.98
Instructional Media Services	6200	4,888,937.86	3,374,948.00	1,321,183.12	185,555.92		5,100.61	2,150.21	
Instruction and Curriculum Development Services	6300	19,669,170.98	7,887,524.00	3,095,057.27	2,458,860.45	22,907.73	3,038,741.53	10,074.48	3,156,005.52
Instructional Staff Training Services	6400	3,086,649.77	1,588,032.83	575,790.69	651,606.98		188,333.36	13,066.03	69,819.88
Instruction-Related Technology	6500	6,762,719.31	3,171,966.00	1,208,540.91	1,487,546.83	73,783.55	820,882.02		
Board	7100	5,184,120.99	992,424.00	390,677.98	3,121,504.00	682.84	12,419.17		666,413.00
General Administration	7200	5,112,158.92	1,490,694.50	578,334.33	2,553,402.31	1,878.25	356,176.03	1,200.00	130,473.50
School Administration	7300	62,091,851.75	44,199,699.16	17,143,639.16	155,625.74		490,384.95	101,342.74	1,160.00
Facilities Acquisition and Construction	7400	17,419,970.10	980,045.00	380,650.39	1,501,873.70	14,498.38	10,417.56	3,033,375.07	11,499,110.00
Fiscal Services	7500	7,984,761.11	4,785,033.00	1,854,860.26	967,922.45		82,343.91	3,000.00	291,601.49
Food Service	7600								
Central Services	7700	27,641,295.45	13,609,560.90	5,332,072.97	7,361,505.24	147,627.48	432,746.66	452,297.10	305,485.10
Student Transportation Services	7800	74,609,050.11	1,089,405.00	423,125.04	65,983,273.37	5,829,707.36	24,302.84	1,259,236.50	
Operation of Plant	7900	88,319,694.94	12,031,834.15	4,782,635.50	51,016,640.34	18,470,320.38	1,793,487.71	196,463.66	28,313.20
Maintenance of Plant	8100	31,203,829.21	12,576,205.20	4,879,782.19	8,907,671.86	735,653.51	4,007,516.45	52,000.00	45,000.00
Administrative Technology Services	8200	11,410,139.75	2,966,244.00	1,152,089.26	5,459,388.70		72,838.58	1,759,475.26	103.95
Community Services	9100	1,492,192.82	544,161.00	208,954.17	520,560.44		154,637.51	11,759.70	52,120.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,388,450,959.85	463,806,711.39	179,110,893.01	504,639,305.97	25,443,435.38	188,628,493.54	8,641,788.63	18,180,331.93
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	40,518.06							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	40,518.06							
TOTAL OTHER FINANCING USES		40,518.06							
Nonspendable Fund Balance, June 30, 2024	2710	7,798,429.46							
Restricted Fund Balance, June 30, 2024	2720	14,766,083.85							
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740	5,946,293.06							
Unassigned Fund Balance, June 30, 2024	2750	34,647,962.39							
TOTAL ENDING FUND BALANCE	2700	63,158,768.76							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,451,650,246.67							

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4

	Account Number	
ESTIMATED REVENUES		
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	62,550,580.73
USDA-Donated Commodities	3265	4,237,366.50
Federal Through Local	3280	3,404,042.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	70,191,989.23
STATE:		
School Breakfast Supplement	3337	414,554.00
School Lunch Supplement	3338	422,882.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	837,436.00
LOCAL:		
Investment Income	3430	300,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	3,050,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	3,350,000.00
TOTAL ESTIMATED REVENUES		74,379,425.23
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	27,508,342.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		101,887,767.56

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (Continued) Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,687,041.07
Employee Benefits	200	633,360.91
Purchased Services	300	74,821,333.35
Energy Services	400	1,460,152.88
Materials and Supplies	500	4,402,240.03
Capital Outlay	600	6,027,276.86
Other	700	2,180,617.08
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		91,212,022.18
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	4,200,000.00
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	4,200,000.00
TOTAL OTHER FINANCING USES		4,200,000.00
Nonspendable Fund Balance, June 30, 2024	2710	1,751,805.46
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	4,723,939.92
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	6,475,745.38
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		101,887,767.56

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 Page 6

	Account Number	
ESTIMATED REVENUES		
<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	5,395,708.28
Total Federal Direct	3100	5,395,708.28
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	1,481,068.61
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	6,846,732.85
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	58,540,771.10
Elementary and Secondary Education Act, Title I	3240	81,348,943.02
Language Instruction - Title III	3241	1,727,450.87
Twenty-First Century Schools - Title IV	3242	5,260,198.53
Federal Through Local	3280	135,072.60
Miscellaneous Federal Through State	3299	474,419.38
Total Federal Through State And Local	3200	155,814,656.96
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		161,210,365.24
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	37,670.00
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	37,670.00
TOTAL OTHER FINANCING SOURCES		37,670.00
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		161,248,035.24

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	100,155,115.14	40,249,981.35	17,238,349.49	16,211,025.81		23,941,297.35	2,394,841.77	119,619.37
Student Support Services	6100	30,445,914.28	15,368,400.64	5,694,939.63	8,494,180.00		744,963.30	55,962.07	87,468.64
Instructional Media Services	6200	1,309,373.52	855,996.41	341,331.44	32,045.67		80,000.00		
Instruction and Curriculum Development Services	6300	11,641,150.08	7,846,492.82	3,141,895.63	446,388.44		191,556.69	10,187.50	4,629.00
Instructional Staff Training Services	6400	14,023,005.71	6,754,296.63	2,462,972.47	3,985,988.68		605,218.77	59,745.27	154,783.89
Instruction-Related Technology	6500	543,243.77	291,848.60	120,890.52	37,090.70		24,530.06	68,883.89	
Board	7100	40,367.00			40,367.00				
General Administration	7200	1,334,597.06							1,334,597.06
School Administration	7300	330,071.76	25,491.84	36,346.29	259,975.59		8,258.04		
Facilities Acquisition and Construction	7400	949.00						949.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	173,641.84	119,389.96	54,251.88					
Student Transportation Services	7800	1,056,451.14	228,521.42	79,464.48	747,465.24	1,000.00			
Operation of Plant	7900	25,341.09					25,341.09		
Maintenance of Plant	8100								
Administrative Technology Services	8200	152,562.80			112,837.30		39,725.50		
Community Services	9100	16,251.05			1,812.00		14,439.05		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		161,248,035.24	71,740,419.67	29,170,441.83	30,369,176.43	1,000.00	25,675,329.85	2,590,569.50	1,701,097.96
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		161,248,035.24							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND
SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

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ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	4,213,918.41
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,213,918.41
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,213,918.41
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,213,918.41

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,873,336.85	28,704.57	4,630.81	244,422.82		2,477,310.51	118,268.14	
Student Support Services	6100	69,549.86	25,242.61	7,303.90	36,674.39		328.96		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	238,283.34	168,337.83	60,945.51	9,000.00				
Instructional Staff Training Services	6400	10,717.84			8,188.30		2,529.54		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	947,365.43			226,262.29				721,103.14
School Administration	7300	1,200.00			1,200.00				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	2,635.78						2,635.78	
Central Services	7700	15.07						15.07	
Student Transportation Services	7800	28,971.18			28,971.18				
Operation of Plant	7900	35,481.78					27,455.99	8,025.79	
Maintenance of Plant	8100								
Administrative Technology Services	8200	6,361.28			2,928.53			3,432.75	
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		4,213,918.41	222,285.01	72,880.22	557,647.51		2,507,625.00	132,377.53	721,103.14
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,213,918.41							

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT
RELIEF (INCLUDING GEER) - FUND 442 Page 10

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	3,272,727.07
Total Federal Direct	3100	3,272,727.07
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	2,147,159.66
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	199,706.17
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	169,822.62
Total Federal Through State And Local	3200	2,516,688.45
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,789,415.52
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		5,789,415.52

DISTRICT SCHOOL BOARD OF DUVAL COUNTY
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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	4,774,890.82			150,279.51		3,978,646.40	607,456.83	38,508.08
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	292,629.06			150,636.17		141,992.89		
Instructional Staff Training Services	6400	4,000.00			4,000.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	11,588.76							11,588.76
School Administration	7300								
Facilities Acquisition and Construction	7400	503,418.56						503,418.56	
Fiscal Services	7500								
Food Services	7600	1,012.77			1,012.77				
Central Services	7700	6,640.00							6,640.00
Student Transportation Services	7800	8,615.00			8,615.00				
Operation of Plant	7900	16,797.93			16,797.93				
Maintenance of Plant	8100								
Administrative Technology Services	8200	169,822.62						169,822.62	
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,789,415.52			331,341.38		4,120,639.29	1,280,698.01	56,736.84
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		5,789,415.52							

DISTRICT SCHOOL BOARD OF DUVAL 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		Page 12
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	28,846,455.12
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	28,846,455.12
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		28,846,455.12
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		28,846,455.12

DISTRICT SCHOOL BOARD OF DUVAL 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) Page 13

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	19,453,982.97	5,229,979.70	1,470,444.17	9,001,772.37		3,046,935.43	684,627.36	20,223.94
Student Support Services	6100	1,373,454.24	886,680.83	195,303.23	182,968.29		18,260.73	17,544.41	72,696.75
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	222,136.28	14,585.39	10,596.81	193,750.00		1,775.28	1,428.80	
Instructional Staff Training Services	6400	939,031.77	530,169.05	169,024.42	237,838.30		2,000.00		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	1,963,941.06			8,486.63				1,955,454.43
School Administration	7300	215,201.80	36,989.98	39,505.79	126,706.03		12,000.00		
Facilities Acquisition and Construction	7400	1,385,727.09			1,385,727.09				
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	79,725.00	5,534.04	465.96	73,725.00				
Student Transportation Services	7800	1,917,741.82			1,827,738.51	90,003.31			
Operation of Plant	7900	1,026,494.91	693,177.06	134,822.94	186,946.60		11,548.31		
Maintenance of Plant	8100	241,187.98			241,187.98				
Administrative Technology Services	8200	27,830.20			6,000.00			21,830.20	
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		28,846,455.12	7,397,116.05	2,020,163.32	13,472,846.80	90,003.31	3,092,519.75	725,430.77	2,048,375.12
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		28,846,455.12							

DISTRICT SCHOOL BOARD OF DUVAL 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

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ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued) Page 15

APPROPRIATIONS	Account 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:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF DUVAL 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		Page 16
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	148,934,147.20
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	148,934,147.20
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		148,934,147.20
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		148,934,147.20

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

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	93,150,215.21	21,181,691.28	5,663,596.40	51,921,012.71		4,451,560.82	9,932,354.00	
Student Support Services	6100	11,588,773.67	1,212,395.28	336,560.50	10,039,817.89				
Instructional Media Services	6200	2,500.00			2,500.00				
Instruction and Curriculum Development Services	6300	5,881,829.71	3,576,286.32	901,807.76	608,860.14		4,300.69	542.80	790,032.00
Instructional Staff Training Services	6400	7,022,042.30	3,929,583.25	923,565.54	2,078,006.47		75,887.04	15,000.00	
Instruction-Related Technology	6500	1,820,773.00	1,034,860.00	415,913.00	370,000.00				
Board	7100								
General Administration	7200	9,094,664.00	0.01	0.01					9,094,663.98
School Administration	7300	877,291.56	101,582.29	1,255.61	774,453.66				
Facilities Acquisition and Construction	7400	4,773,742.50			1,561,748.45			3,211,994.05	
Fiscal Services	7500								
Food Services	7600	39,850.00			39,850.00				
Central Services	7700	6,731,212.83	100,330.85	761.18	6,630,120.80				
Student Transportation Services	7800	441,247.02			439,858.67	1,388.35			
Operation of Plant	7900	1,578,940.46		0.01	1,294,985.08		283,955.37		
Maintenance of Plant	8100	221,170.51			221,170.51				
Administrative Technology Services	8200	5,709,894.43			5,709,894.43				
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		148,934,147.20	31,136,729.28	8,243,460.01	81,692,278.81	1,388.35	4,815,703.92	13,159,890.85	9,884,695.98
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		148,934,147.20							

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

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE		Page 18
PLAN ACT RELIEF - FUND 446		
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	167,146.08
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	167,146.08
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		167,146.08
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		167,146.08

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

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	47,655.69	37,941.00		9,714.69				
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	106,990.39			106,990.39				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	12,500.00			12,500.00				
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		167,146.08	37,941.00		129,205.08				
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		167,146.08							

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

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490Page 20

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	797.52
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	797.52
TOTAL OTHER FINANCING SOURCES		797.52
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		797.52

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

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	129.76	48.92	80.84					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	667.76	296.55	368.40			2.81		
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		797.52	345.47	449.24			2.81		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		797.52							

DISTRICT SCHOOL BOARD OF DUVAL 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	2,670,743.48							2,670,743.48
Total Federal Direct Sources	3100	2,670,743.48							2,670,743.48
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		2,670,743.48							2,670,743.48
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	91,476,999.13						83,984,113.83	7,492,885.30
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	91,476,999.13						83,984,113.83	7,492,885.30
TOTAL OTHER FINANCING SOURCES		91,476,999.13						83,984,113.83	7,492,885.30
Fund Balance, July 1, 2023	2800	121,513,340.00						78,203,936.37	43,309,403.63
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		215,661,082.61						162,188,050.20	53,473,032.41

DISTRICT SCHOOL BOARD OF DUVAL 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	74,768,106.85						72,993,106.85	1,775,000.00
Interest	720	61,054,987.07						56,639,668.07	4,415,319.00
Dues and Fees	730	35,500.00						26,000.00	9,500.00
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	135,858,593.92						129,658,774.92	6,199,819.00
OTHER FINANCING USES:									
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								
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 BALANCES	2700	79,802,488.69						32,529,275.28	47,273,213.41
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		215,661,082.61						162,188,050.20	53,473,032.41

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
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	2,000,000.00						2,000,000.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	11,782,468.06									11,782,468.06	
Other Miscellaneous State Revenues	3399	1,615,656.32									1,615,656.32	
Total State Sources	3300	15,398,124.38						2,000,000.00			13,398,124.38	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	162,743,028.13							162,743,028.13			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	104,000,000.00									104,000,000.00	
Tax Redemptions	3421											
Investment Income	3430	800,000.00							800,000.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	267,543,028.13							163,543,028.13		104,000,000.00	
TOTAL ESTIMATED REVENUES		282,941,152.51						2,000,000.00	163,543,028.13		117,398,124.38	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2023	2800	867,774,145.81				12,590.90		20,176,998.88	76,755,938.28		770,828,617.75	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,150,715,298.32				12,590.90		22,176,998.88	240,298,966.41		888,226,742.13	

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	260,682,347.32							3,105,036.26		257,577,311.06	
Furniture, Fixtures and Equipment	640	29,252,650.13							28,189,325.77		1,063,324.36	
Motor Vehicles (Including Buses)	650	2,277,496.90							2,277,496.90			
Land	660	196,137.23							196,137.23			
Improvements Other Than Buildings	670	16,218,717.99							11,272,416.80		4,946,301.19	
Remodeling and Renovations	680	636,171,364.07				8,923.14		2,742,539.93	123,906,176.70		509,513,724.30	
Computer Software	690	5,607,033.03							5,487,033.03		120,000.00	
Charter School Local Capital Improvement	793	4,500,000.00							4,500,000.00			
Charter School Capital Outlay Sales Tax	795	4,463,793.95									4,463,793.95	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		959,369,540.62				8,923.14		2,742,539.93	178,933,622.69		777,684,454.86	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	42,581,777.01							30,559,652.00		12,022,125.01	
To Debt Service Funds	920	91,476,999.13							30,238,999.13		61,238,000.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	134,058,776.14							60,798,651.13		73,260,125.01	
TOTAL OTHER FINANCING USES		134,058,776.14							60,798,651.13		73,260,125.01	
Nonspendable Fund Balance, June 30, 2024	2710											
Restricted Fund Balance, June 30, 2024	2720	57,286,981.56				3,667.76		19,434,458.95	566,692.59		37,282,162.26	
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	57,286,981.56				3,667.76		19,434,458.95	566,692.59		37,282,162.26	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,150,715,298.32				12,590.90		22,176,998.88	240,298,966.41		888,226,742.13	

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

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	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

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
APPROPRIATIONS									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF DUVAL 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	600,000.00	600,000.00						
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		600,000.00	600,000.00						
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2023	2880	1,303,858.71	1,303,858.71						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,903,858.71	1,903,858.71						
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	195,000.00	195,000.00						
Employee Benefits	200	78,371.00	78,371.00						
Purchased Services	300	972,500.00	972,500.00						
Energy Services	400	6,000.00	6,000.00						
Materials and Supplies	500	500.00	500.00						
Capital Outlay	600	500.00	500.00						
Other (including Depreciation)	700	53,000.00	53,000.00						
Total Operating Expenses		1,305,871.00	1,305,871.00						
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2024	2780	597,987.71	597,987.71						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,903,858.71	1,903,858.71						

DISTRICT SCHOOL BOARD OF DUVAL 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	370,931.00							370,931.00
Charges for Sales	3482								
Premium Revenue	3484	135,050,000.00	5,500,000.00	129,550,000.00					
Other Operating Revenues	3489								
Total Operating Revenues		135,420,931.00	5,500,000.00	129,550,000.00					370,931.00
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	512,000.00	330,000.00	182,000.00					
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	2,044,601.09		2,044,601.09					
Loss Recoveries	3740	322,000.00	322,000.00						
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		2,878,601.09	652,000.00	2,226,601.09					
<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	714,717.28		714,717.28					
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	714,717.28		714,717.28					
Net Position, July 1, 2023	2880	88,874,159.77	15,546,946.90	73,270,914.31					56,298.56
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		227,888,409.14	21,698,946.90	205,762,232.68					427,229.56
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	435,109.95		329,245.95					105,864.00
Employee Benefits	200	176,463.38		133,916.38					42,547.00
Purchased Services	300	11,669,573.72		11,470,787.20					198,786.52
Energy Services	400								
Materials and Supplies	500	348,423.96		268,391.92					80,032.04
Capital Outlay	600	2,688.00		2,688.00					
Other (including Depreciation)	700	141,184,430.22	7,116,658.22	134,067,772.00					
Total Operating Expenses		153,816,689.23	7,116,658.22	146,272,801.45					427,229.56
<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	714,717.28		714,717.28					
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700	714,717.28		714,717.28					
Net Position, June 30, 2024	2780	73,357,002.63	14,582,288.68	58,774,713.95					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		227,888,409.14	21,698,946.90	205,762,232.68					427,229.56