

**DETAILED BUDGET TRANSACTIONS
BY FUND TO AMEND BUDGET RESOLUTIONS
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024**

**Resolution No. 01
as of August 31, 2023**

**Adopted by Board
October 9, 2023**

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**Budget transactions were not performed for funds indicated.*

Resolution No. 01 FY 2023-2024			
ACCOUNT	DESCRIPTION	INCREASES	DECREASES

General Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Food Service Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Special Revenue-Other Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Special Revenue Fund Miscellaneous-FDLRS Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

CARES Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Capital Outlay Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Internal Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Trust Fiduciary Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Debt Service Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

Enterprise Fund Resolution

ACCOUNT	DESCRIPTION	INCREASES	DECREASES
	Move appropriations within objects. No negative impact on schools or programs.		

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
GENERAL FUND
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	1,451,650,246.67	-	-	1,451,650,246.67
NET INCREASE/DECREASE		-	-	
Federal:				
3121 - Federal Impact Funds	300,000.00	-	-	300,000.00
3191 - R.O.T.C	1,106,701.30	-	-	1,106,701.30
3199 - Miscellaneous Federal Direct	-	-	-	-
Federal through State:				
3202 - Medicaid	6,400,000.00	-	-	6,400,000.00
3280 - Federal through Local	250,546.00	-	-	250,546.00
3299 - Miscellaneous Federal Through State	244,960.00	-	-	244,960.00
State:				
3310 - Florida Education Finance Program (FEFP)	621,441,269.00	-	-	621,441,269.00
3335 - Diagnostic and Learning Resource Centers	30,000.00	-	-	30,000.00
3341 - Racing Commission Funds	450,000.00	-	-	450,000.00
3343 - State License Tax	260,000.00	-	-	260,000.00
3355 - Class Size Reduction	124,580,467.00	-	-	124,580,467.00
3371 - Voluntary Prekindergarten Program	3,237,013.00	-	-	3,237,013.00
3378 - Full Service Schools	238,000.00	-	-	238,000.00
3399 - Miscellaneous State Revenue	1,039,439.44	-	-	1,039,439.44
Local:				
3411 - District School Taxes	426,495,228.00	-	-	426,495,228.00
3413 - Local Capital Tax	106,448,308.00	-	-	106,448,308.00
3431 - Interest on Investments	4,000,000.00	-	-	4,000,000.00
3440 - Gifts, Grants, and Bequests	148,510.60	-	-	148,510.60
3471 - Preschool Program Fees	601,840.00	-	-	601,840.00
3479 - Other Schools, Courses, and Class Fees	9,000,000.00	-	-	9,000,000.00
3490 - Miscellaneous Local Sources	18,256,720.36	-	-	18,256,720.36
Other Financing Sources:				
3630 - Transfers from Capital Project Funds	42,581,777.01	-	-	42,581,777.01
3640 - Transfers from Special Revenue Funds	4,200,000.00	-	-	4,200,000.00
3650 - Interfund Transfers	2,050.54	-	-	2,050.54
Beginning Fund Balances:				
2710 - Nonspendable	7,798,429.46	-	-	7,798,429.46
2720 - Restricted	22,075,152.88	-	-	22,075,152.88
2740 - Assigned	17,056,681.16	-	-	17,056,681.16
2750 - Unassigned	33,407,152.92	-	-	33,407,152.92

GENERAL FUND

APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 - Instruction	965,999,368.86	-	-	965,999,368.86
6100 - Student Support Services	55,575,047.92	-	-	55,575,047.92
6200 - Instructional Media Services	4,888,937.86	-	-	4,888,937.86
6300 - Instruction & Curriculum Development Svcs	19,669,170.98	-	-	19,669,170.98
6400 - Instructional Staff Training Services	3,086,649.77	-	-	3,086,649.77
6500 - Instruction Related Technology	6,762,719.31	-	-	6,762,719.31
7100 - Board	5,184,120.99	-	-	5,184,120.99
7200 - General Administration	5,112,158.92	-	-	5,112,158.92
7300 - School Administration	62,091,851.75	-	-	62,091,851.75
7400 - Facilities Acquisition & Construction	17,419,970.10	-	-	17,419,970.10
7500 - Fiscal Services	7,984,761.11	-	-	7,984,761.11
7700 - Central Services	27,641,295.45	-	-	27,641,295.45
7800 - Student Transportation Services	74,609,050.11	-	-	74,609,050.11
7900 - Operation of Plant	88,319,694.94	-	-	88,319,694.94
8100 - Maintenance of Plant	31,203,829.21	-	-	31,203,829.21
8200 - Administrative Technology Services	11,410,139.75	-	-	11,410,139.75
9100 - Community Services	1,492,192.82	-	-	1,492,192.82
9700 - Transfers	40,518.06	-	-	40,518.06
9800 - Fund Balances	63,158,768.76	-	-	63,158,768.76
TOTAL	1,451,650,246.67	-	-	1,451,650,246.67
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 - Instruction				
100 - Salaries	319,225,403.10	-	-	319,225,403.10
200- Employee Benefits	122,818,905.16	-	-	122,818,905.16
300 - Purchased Services	345,698,200.75	-	-	345,698,200.75
400 - Energy Services	137,144.70	-	-	137,144.70
500 - Materials and Supplies	175,025,328.96	-	-	175,025,328.96
600 - Capital Outlay	1,704,127.88	-	-	1,704,127.88
700 - Other Expenses	1,390,258.31	-	-	1,390,258.31
SUB	965,999,368.86	-	-	965,999,368.86

6100 - Student Support Services

100 - Salaries	33,293,531.55	-	-	33,293,531.55
200- Employee Benefits	12,964,594.61	-	-	12,964,594.61
300 - Purchased Services	6,608,166.89	-	-	6,608,166.89
400 - Energy Services	9,231.20	-	-	9,231.20
500 - Materials and Supplies	2,112,835.69	-	-	2,112,835.69
600 - Capital Outlay	42,220.00	-	-	42,220.00
700 - Other Expenses	544,467.98	-	-	544,467.98
SUB	55,575,047.92	-	-	55,575,047.92

6200 - Instructional Media Services

100 - Salaries	3,374,948.00	-	-	3,374,948.00
200- Employee Benefits	1,321,183.12	-	-	1,321,183.12
300 - Purchased Services	185,555.92	-	-	185,555.92
500 - Materials and Supplies	5,100.61	-	-	5,100.61
600 - Capital Outlay	2,150.21	-	-	2,150.21
SUB	4,888,937.86	-	-	4,888,937.86

6300 - Instruction and Curriculum Development Services

100 - Salaries	7,887,524.00	-	-	7,887,524.00
200- Employee Benefits	3,095,057.27	-	-	3,095,057.27
300 - Purchased Services	2,458,860.45	-	-	2,458,860.45
400 - Energy Services	22,907.73	-	-	22,907.73
500 - Materials and Supplies	3,038,741.53	-	-	3,038,741.53
600 - Capital Outlay	10,074.48	-	-	10,074.48
700 - Other Expenses	3,156,005.52	-	-	3,156,005.52
SUB	19,669,170.98	-	-	19,669,170.98

6400 - Instructional Staff Training Services

100 - Salaries	1,588,032.83	-	-	1,588,032.83
200- Employee Benefits	575,790.69	-	-	575,790.69
300 - Purchased Services	651,606.98	-	-	651,606.98
500 - Materials and Supplies	188,333.36	-	-	188,333.36
600 - Capital Outlay	13,066.03	-	-	13,066.03
700 - Other Expenses	69,819.88	-	-	69,819.88
SUB	3,086,649.77	-	-	3,086,649.77

6500 - Instruction Related Technology

100 - Salaries	3,171,966.00	-	-	3,171,966.00
200- Employee Benefits	1,208,540.91	-	-	1,208,540.91
300 - Purchased Services	1,487,546.83	-	-	1,487,546.83
400 - Energy Services	73,783.55	-	-	73,783.55
500 - Materials and Supplies	820,882.02	-	-	820,882.02
SUB	6,762,719.31	-	-	6,762,719.31

7100 - Board

100 - Salaries	992,424.00	-	-	992,424.00
200- Employee Benefits	390,677.98	-	-	390,677.98
300 - Purchased Services	3,121,504.00	-	-	3,121,504.00
400 - Energy Services	682.84	-	-	682.84
500 - Materials and Supplies	12,419.17	-	-	12,419.17
700 - Other Expenses	666,413.00	-	-	666,413.00
SUB	5,184,120.99	-	-	5,184,120.99

7200 - General Administration

100 - Salaries	1,490,694.50	-	-	1,490,694.50
200- Employee Benefits	578,334.33	-	-	578,334.33
300 - Purchased Services	2,553,402.31	-	-	2,553,402.31
400 - Energy Services	1,878.25	-	-	1,878.25
500 - Materials and Supplies	356,176.03	-	-	356,176.03
600 - Capital Outlay	1,200.00	-	-	1,200.00
700 - Other Expenses	130,473.50	-	-	130,473.50
SUB	5,112,158.92	-	-	5,112,158.92

7300 - School Administration

100 - Salaries	44,199,699.16	-	-	44,199,699.16
200- Employee Benefits	17,143,639.16	-	-	17,143,639.16
300 - Purchased Services	155,625.74	-	-	155,625.74
500 - Materials and Supplies	490,384.95	-	-	490,384.95
600 - Capital Outlay	101,342.74	-	-	101,342.74
700 - Other Expenses	1,160.00	-	-	1,160.00
SUB	62,091,851.75	-	-	62,091,851.75

7400 - Facilities Acquisition and Construction

100 - Salaries	980,045.00	-	-	980,045.00
200- Employee Benefits	380,650.39	-	-	380,650.39
300 - Purchased Services	1,501,873.70	-	-	1,501,873.70
400 - Energy Services	14,498.38	-	-	14,498.38
500 - Materials and Supplies	10,417.56	-	-	10,417.56
600 - Capital Outlay	3,033,375.07	-	-	3,033,375.07
700 - Other Expenses	11,499,110.00	-	-	11,499,110.00
SUB	17,419,970.10	-	-	17,419,970.10

7500 - Fiscal Services

100 - Salaries	4,785,033.00	-	-	4,785,033.00
200- Employee Benefits	1,854,860.26	-	-	1,854,860.26
300 - Purchased Services	967,922.45	-	-	967,922.45
500 - Materials and Supplies	82,343.91	-	-	82,343.91
600 - Capital Outlay	3,000.00	-	-	3,000.00
700 - Other Expenses	291,601.49	-	-	291,601.49
SUB	7,984,761.11	-	-	7,984,761.11

7700 - Central Services

100 - Salaries	13,609,560.90	-	-	13,609,560.90
200- Employee Benefits	5,332,072.97	-	-	5,332,072.97
300 - Purchased Services	7,361,505.24	-	-	7,361,505.24
400 - Energy Services	147,627.48	-	-	147,627.48
500 - Materials and Supplies	432,746.66	-	-	432,746.66
600 - Capital Outlay	452,297.10	-	-	452,297.10
700 - Other Expenses	305,485.10	-	-	305,485.10
SUB	27,641,295.45	-	-	27,641,295.45

7800 - Student Transportation Services

100 - Salaries	1,089,405.00	-	-	1,089,405.00
200- Employee Benefits	423,125.04	-	-	423,125.04
300 - Purchased Services	65,983,273.37	-	-	65,983,273.37
400 - Energy Services	5,829,707.36	-	-	5,829,707.36
500 - Materials and Supplies	24,302.84	-	-	24,302.84
600 - Capital Outlay	1,259,236.50	-	-	1,259,236.50
SUB	74,609,050.11	-	-	74,609,050.11

7900 - Operation of Plant

100 - Salaries	12,031,834.15	-	-	12,031,834.15
200- Employee Benefits	4,782,635.50	-	-	4,782,635.50
300 - Purchased Services	51,016,640.34	-	-	51,016,640.34
400 - Energy Services	18,470,320.38	-	-	18,470,320.38
500 - Materials and Supplies	1,793,487.71	-	-	1,793,487.71
600 - Capital Outlay	196,463.66	-	-	196,463.66
700 - Other Expenses	28,313.20	-	-	28,313.20
SUB	88,319,694.94	-	-	88,319,694.94

8100 - Maintenance of Plant

100 - Salaries	12,576,205.20	-	-	12,576,205.20
200 - Employee Benefits	4,879,782.19	-	-	4,879,782.19
300 - Purchased Services	8,907,671.86	-	-	8,907,671.86
400 - Energy Services	735,653.51	-	-	735,653.51
500 - Materials and Supplies	4,007,516.45	-	-	4,007,516.45
600 - Capital Outlay	52,000.00	-	-	52,000.00
700 - Other Expenses	45,000.00	-	-	45,000.00
SUB	31,203,829.21	-	-	31,203,829.21

8200 - Administrative Technology Services

100 - Salaries	2,966,244.00	-	-	2,966,244.00
200- Employee Benefits	1,152,089.26	-	-	1,152,089.26
300 - Purchased Services	5,459,388.70	-	-	5,459,388.70
500 - Materials and Supplies	72,838.58	-	-	72,838.58
600 - Capital Outlay	1,759,475.26	-	-	1,759,475.26
700 - Other Expenses	103.95	-	-	103.95
SUB	11,410,139.75	-	-	11,410,139.75

9100 - Community Services

100 - Salaries	544,161.00	-	-	544,161.00
200- Employee Benefits	208,954.17	-	-	208,954.17
300 - Purchased Services	520,560.44	-	-	520,560.44
500 - Materials and Supplies	154,637.51	-	-	154,637.51
600 - Capital Outlay	11,759.70	-	-	11,759.70
700 - Other Expenses	52,120.00	-	-	52,120.00
SUB	1,492,192.82	-	-	1,492,192.82

9700 - Transfers

900 - Transfers	40,518.06	-	-	40,518.06
SUB	40,518.06	-	-	40,518.06

9800 - Ending Fund Balances

9710 - Nonspendable	7,798,429.46	-	-	7,798,429.46
9720 - Restricted Fund Balance	14,766,083.85	-	-	14,766,083.85
9740 - Assigned Fund Balance	5,946,293.06	-	-	5,946,293.06
9750 - Unassigned Fund Balance	34,647,962.39	-	-	34,647,962.39
SUB	63,158,768.76	-	-	63,158,768.76

TOTAL	1,451,650,246.67	-	-	1,451,650,246.67
NET INCREASE/DECREASE		-	-	
Fund Balance as a Percent of Revenue				3.06%

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
FOOD SERVICE
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	101,887,767.56	-	-	101,887,767.56
NET INCREASE/DECREASE		-	-	
Federal:				
3261- Lunch Reimbursement	42,000,000.00	-	-	42,000,000.00
3262 - Breakfast Reimbursement	15,000,000.00	-	-	15,000,000.00
3263 - School Snack Reimbursement	2,000,000.00	-	-	2,000,000.00
3264 - Child Care Food Program	-	-	-	-
3265 - USDA Donated Commodities	4,237,366.50	-	-	4,237,366.50
3266 - Cash in Lieu of D	-	-	-	-
3267 - Summer Food Program	3,441,982.40	-	-	3,441,982.40
3268 - Nutrition Ed & Training	95,000.58	-	-	95,000.58
3269 - Other Food Services	13,597.75	-	-	13,597.75
3280 - Federal Thru Local	3,404,042.00	-	-	3,404,042.00
3299 - Misc Federal Thru State	-	-	-	-
State:				
3337 - Breakfast Supplement	414,554.00	-	-	414,554.00
3338 - Lunch Supplement	422,882.00	-	-	422,882.00
3390 - Misc State Revenue	-	-	-	-
Local:				
3430 - Interest	300,000.00	-	-	300,000.00
3440 - Gifts	-	-	-	-
3450 - Food Service	3,050,000.00	-	-	3,050,000.00
3490 - Misc Local Revenue	-	-	-	-
Other Financing Sources:				
3610 - Transfers from General	-	-	-	-
3730 - Sale of Fixed Asset	-	-	-	-
Beginning Fund Balances:				
2710 - Nonspendable	1,751,805.46	-	-	1,751,805.46
2740 - Assigned	25,756,536.87	-	-	25,756,536.87

FOOD SERVICE				
APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7600 - Food Services	91,212,022.18	-	-	91,212,022.18
9700 - Transfers	4,200,000.00	-	-	4,200,000.00
9800 - Fund Balances	6,475,745.38	-	-	6,475,745.38
TOTAL	101,887,767.56	-	-	101,887,767.56
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7600 - Food Services				
100 - Salaries	1,687,041.07	-	-	1,687,041.07
200 - Benefits	633,360.91	-	-	633,360.91
300 - Purchased Services	74,821,333.35	-	-	74,821,333.35
400 - Energy Services	1,460,152.88	-	-	1,460,152.88
500 - Materials & Supplies	4,402,240.03	-	-	4,402,240.03
600 - Capital Outlay	6,027,276.86	-	-	6,027,276.86
700- Other Expenses	2,180,617.08	-	-	2,180,617.08
SUB	91,212,022.18	-	-	91,212,022.18

9700 - Transfers

900 - Transfers	4,200,000.00	-	-	4,200,000.00
SUB	4,200,000.00	-	-	4,200,000.00

9800 - Ending Fund Balances

9710 - Inventory	1,751,805.46	-	-	1,751,805.46
9741 - Special revenue Fund Balance	4,723,939.92	-	-	4,723,939.92
SUB	6,475,745.38	-	-	6,475,745.38
TOTAL	101,887,767.56	-	-	101,887,767.56
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
SPECIAL REVENUE OTHER
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	161,248,035.24	-	-	161,248,035.24
NET INCREASE/DECREASE		-	-	
Federal:				
3199 - Miscellaneous Federal Direct	5,395,708.28	-	-	5,395,708.28
Federal Through State:				
3201 - Vocational Education Acts	1,481,068.61	-	-	1,481,068.61
3202 - Medicaid	-	-	-	-
3220 - Workforce Investment Act	-	-	-	-
3225 - Teacher and Principal Training and Recruiting - Title II, Part A	6,846,732.85	-	-	6,846,732.85
3226 - Math and Science Partnerships - Title II, Part B	-	-	-	-
3227 - Drug Free Schools	-	-	-	-
3230 - Individuals with Disabilities Education Act (IDEA)	58,540,771.10	-	-	58,540,771.10
3240 - Elementary and Secondary Education Act, Title I	81,348,943.02	-	-	81,348,943.02
3241 - Language Instruction - Title III	1,727,450.87	-	-	1,727,450.87
3242 - Twenty-First Century Schools - Title IV	5,260,198.53	-	-	5,260,198.53
3260 - School Lunch Act	-	-	-	-
3270 - Elementary and Secondary Act (ESEA), Title IV	-	-	-	-
3271 - Education Stabilization K-12	-	-	-	-
3280 - Federal Thru Local	135,072.60	-	-	135,072.60
3292 - Transition for Refugee	-	-	-	-
3293 - Emergency Immigrant	-	-	-	-
3299 - Miscellaneous Federal Through State	474,419.38	-	-	474,419.38
Other Financing Sources:				
3610 - Transfers from General Funds	37,670.00	-	-	37,670.00

SPECIAL REVENUE OTHER				
APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 - Instruction	100,155,115.14	-	-	100,155,115.14
6100 - Student Support Services	30,445,914.28	-	-	30,445,914.28
6200 - Instructional Media Services	1,309,373.52	-	-	1,309,373.52
6300 - Instruction and Curriculum Development Services	11,641,150.08	-	-	11,641,150.08
6400 - Instructional Staff Training Services	14,023,005.71	-	-	14,023,005.71
6500 - Instruction Related Technology	543,243.77	-	-	543,243.77
7100 - Board	40,367.00	-	-	40,367.00
7200 - General Administration	1,334,597.06	-	-	1,334,597.06
7300 - School Administration	330,071.76	-	-	330,071.76
7400 - Facilities Acquisition & Construction	949.00	-	-	949.00
7700 - Central Services	173,641.84	-	-	173,641.84
7800 - Student Transportation Services	1,056,451.14	-	-	1,056,451.14
7900 - Operation of Plant	25,341.09	-	-	25,341.09
8200 - Administrative Technical Service	152,562.80	-	-	152,562.80
9100 - Community Services	16,251.05	-	-	16,251.05
TOTAL	161,248,035.24	-	-	161,248,035.24
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 - Instruction				
100 - Salaries	40,249,981.35	-	-	40,249,981.35
200 - Employee Benefits	17,238,349.49	-	-	17,238,349.49
300 - Purchased Services	16,211,025.81	-	-	16,211,025.81
400 - Energy Services	-	-	-	-
500 - Materials and Supplies	23,941,297.35	-	-	23,941,297.35
600 - Capital Outlay	2,394,841.77	-	-	2,394,841.77
700 - Other Expenses	119,619.37	-	-	119,619.37
SUB	100,155,115.14	-	-	100,155,115.14

6100 - Student Support Services

100 - Salaries	15,368,400.64	-	-	15,368,400.64
200- Employee Benefits	5,694,939.63	-	-	5,694,939.63
300 - Purchased Services	8,494,180.00	-	-	8,494,180.00
500 - Materials and Supplies	744,963.30	-	-	744,963.30
600 - Capital Outlay	55,962.07	-	-	55,962.07
700 - Other Expenses	87,468.64	-	-	87,468.64
SUB	30,445,914.28	-	-	30,445,914.28

6200 - Instructional Media Services

100 - Salaries	855,996.41	-	-	855,996.41
200- Employee Benefits	341,331.44	-	-	341,331.44
300 - Purchased Services	32,045.67	-	-	32,045.67
500 - Materials and Supplies	80,000.00	-	-	80,000.00
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	1,309,373.52	-	-	1,309,373.52

6300 - Instruction and Curriculum Development Services

100 - Salaries	7,846,492.82	-	-	7,846,492.82
200- Employee Benefits	3,141,895.63	-	-	3,141,895.63
300 - Purchased Services	446,388.44	-	-	446,388.44
500 - Materials and Supplies	191,556.69	-	-	191,556.69
600 - Capital Outlay	10,187.50	-	-	10,187.50
700 - Other Expenses	4,629.00	-	-	4,629.00
SUB	11,641,150.08	-	-	11,641,150.08

6400 - Instructional Staff Training Services

100 - Salaries	6,754,296.63	-	-	6,754,296.63
200- Employee Benefits	2,462,972.47	-	-	2,462,972.47
300 - Purchased Services	3,985,988.68	-	-	3,985,988.68
500 - Materials and Supplies	605,218.77	-	-	605,218.77
600 - Capital Outlay	59,745.27	-	-	59,745.27
700 - Other Expenses	154,783.89	-	-	154,783.89
SUB	14,023,005.71	-	-	14,023,005.71

6500 - Instruction Related Technology

100 - Salaries	291,848.60	-	-	291,848.60
200- Employee Benefits	120,890.52	-	-	120,890.52
300 - Purchased Services	37,090.70	-	-	37,090.70
500 - Materials and Supplies	24,530.06	-	-	24,530.06
600 - Capital Outlay	68,883.89	-	-	68,883.89
700 - Other Expenses	-	-	-	-
SUB	543,243.77	-	-	543,243.77

7100 - Board

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	40,367.00	-	-	40,367.00
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	40,367.00	-	-	40,367.00

7200 - General Administration

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	1,334,597.06	-	-	1,334,597.06
SUB	1,334,597.06	-	-	1,334,597.06

7300 - School Administration

100 - Salaries	25,491.84	-	-	25,491.84
200- Employee Benefits	36,346.29	-	-	36,346.29
300 - Purchased Services	259,975.59	-	-	259,975.59
500 - Materials and Supplies	8,258.04	-	-	8,258.04
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	330,071.76	-	-	330,071.76

7400 - Facilities Acquisition and Construction

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	949.00	-	-	949.00
700 - Other Expenses	-	-	-	-
SUB	949.00	-	-	949.00

7700 - Central Services

100 - Salaries	119,389.96	-	-	119,389.96
200- Employee Benefits	54,251.88	-	-	54,251.88
300 - Purchased Services	-	-	-	-
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	173,641.84	-	-	173,641.84

7800 - Student Transportation Services

100 - Salaries	228,521.42	-	-	228,521.42
200- Employee Benefits	79,464.48	-	-	79,464.48
300 - Purchased Services	747,465.24	-	-	747,465.24
400 - Energy Services	1,000.00	-	-	1,000.00
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	1,056,451.14	-	-	1,056,451.14

7900 - Operation of Plant

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
500 - Materials and Supplies	25,341.09	-	-	25,341.09
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	25,341.09	-	-	25,341.09

8200 - Administrative Technical Service

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	112,837.30	-	-	112,837.30
500 - Materials and Supplies	39,725.50	-	-	39,725.50
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	152,562.80	-	-	152,562.80

9100 - Community Services

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	1,812.00	-	-	1,812.00
500 - Materials and Supplies	14,439.05	-	-	14,439.05
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	16,251.05	-	-	16,251.05

TOTAL	161,248,035.24	-	-	161,248,035.24
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
SPECIAL REVENUE FUND MISCELLANEOUS
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	797.52	-	-	797.52
NET INCREASE/DECREASE		-	-	
Other Financing Sources:				
3610 - Transfers from General Funds	797.52	-	-	797.52

SPECIAL REVENUE FUND MISCELLANEOUS APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
6100 - Student Personnel Services	129.76	-	-	129.76
6400 - Instructional Staff Training Svcs	667.76	-	-	667.76
TOTAL	797.52	-	-	797.52
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
6100 - Student Support Services				
100 - Salaries	48.92	-	-	48.92
200- Employee Benefits	80.84	-	-	80.84
300 - Purchased Services	-	-	-	-
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	129.76	-	-	129.76

6400 - Instructional Staff Training Services				
100 - Salaries	296.55	-	-	296.55
200- Employee Benefits	368.40	-	-	368.40
300 - Purchased Services	-	-	-	-
500 - Materials and Supplies	2.81	-	-	2.81
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	667.76	-	-	667.76

TOTAL	797.52	-	-	797.52
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
CARES
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	187,951,082.33	-	-	187,951,082.33
NET INCREASE/DECREASE		-	-	
Federal:				
3199 - Miscellaneous Federal Direct	3,272,727.07	-	-	3,272,727.07
Federal Through State:				
3271- Education Stabilization Funds - K-12	184,308,826.47	-	-	184,308,826.47
3273- Education Stabilization Funds - VPK	199,706.17	-	-	199,706.17
3299 - Miscellaneous Federal Through State	169,822.62	-	-	169,822.62

SPECIAL REVENUE OTHER APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 - Instruction	120,252,425.85	-	-	120,252,425.85
6100 - Student Support Services	13,079,433.46	-	-	13,079,433.46
6200 - Instructional Media Services	2,500.00	-	-	2,500.00
6300 - Instruction and Curriculum Development Services	6,634,878.39	-	-	6,634,878.39
6400 - Instructional Staff Training Services	7,975,791.91	-	-	7,975,791.91
6500 - Instruction Related Technology	1,820,773.00	-	-	1,820,773.00
7200 - General Administration	12,017,559.25	-	-	12,017,559.25
7300 - School Administration	1,093,693.36	-	-	1,093,693.36
7400 - Facilities Acquisition & Construction	6,662,888.15	-	-	6,662,888.15
7600 - Food Services	43,498.55	-	-	43,498.55
7700 - Central Services	6,817,592.90	-	-	6,817,592.90
7800 - Student Transportation Services	2,503,565.41	-	-	2,503,565.41
7900 - Operation of Plant	2,657,715.08	-	-	2,657,715.08
8100 - Maintenance of Plant	462,358.49	-	-	462,358.49
8200 - Administrative Technical Service	5,913,908.53	-	-	5,913,908.53
9100 - Community Services	12,500.00	-	-	12,500.00
TOTAL	187,951,082.33	-	-	187,951,082.33
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 - Instruction				
100 - Salaries	26,440,375.55	-	-	26,440,375.55
200 - Employee Benefits	7,138,671.38	-	-	7,138,671.38
300 - Purchased Services	61,317,487.41	-	-	61,317,487.41
500 - Materials and Supplies	13,954,453.16	-	-	13,954,453.16
600 - Capital Outlay	11,342,706.33	-	-	11,342,706.33
700 - Other Expenses	58,732.02	-	-	58,732.02
SUB	120,252,425.85	-	-	120,252,425.85

6100 - Student Support Services				
100 - Salaries	2,162,259.72	-	-	2,162,259.72
200- Employee Benefits	539,167.63	-	-	539,167.63
300 - Purchased Services	10,269,175.26	-	-	10,269,175.26
500 - Materials and Supplies	18,589.69	-	-	18,589.69
600 - Capital Outlay	17,544.41	-	-	17,544.41
700 - Other Expenses	72,696.75	-	-	72,696.75
SUB	13,079,433.46	-	-	13,079,433.46

6200 - Instructional Media Services

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	2,500.00	-	-	2,500.00
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	2,500.00	-	-	2,500.00

6300 - Instruction and Curriculum Development Services

100 - Salaries	3,759,209.54	-	-	3,759,209.54
200- Employee Benefits	973,350.08	-	-	973,350.08
300 - Purchased Services	962,246.31	-	-	962,246.31
500 - Materials and Supplies	148,068.86	-	-	148,068.86
600 - Capital Outlay	1,971.60	-	-	1,971.60
700 - Other Expenses	790,032.00	-	-	790,032.00
SUB	6,634,878.39	-	-	6,634,878.39

6400 - Instructional Staff Training Services

100 - Salaries	4,459,752.30	-	-	4,459,752.30
200- Employee Benefits	1,092,589.96	-	-	1,092,589.96
300 - Purchased Services	2,328,033.07	-	-	2,328,033.07
500 - Materials and Supplies	80,416.58	-	-	80,416.58
600 - Capital Outlay	15,000.00	-	-	15,000.00
700 - Other Expenses	-	-	-	-
SUB	7,975,791.91	-	-	7,975,791.91

6500 - Instruction Related Technology

100 - Salaries	1,034,860.00	-	-	1,034,860.00
200- Employee Benefits	415,913.00	-	-	415,913.00
300 - Purchased Services	370,000.00	-	-	370,000.00
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	1,820,773.00	-	-	1,820,773.00

7200 - General Administration

100 - Salaries	0.01	-	-	0.01
200- Employee Benefits	0.01	-	-	0.01
300 - Purchased Services	234,748.92	-	-	234,748.92
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	11,782,810.31	-	-	11,782,810.31
SUB	12,017,559.25	-	-	12,017,559.25

7300 - School Administration

100 - Salaries	138,572.27	-	-	138,572.27
200- Employee Benefits	40,761.40	-	-	40,761.40
300 - Purchased Services	902,359.69	-	-	902,359.69
500 - Materials and Supplies	12,000.00	-	-	12,000.00
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	1,093,693.36	-	-	1,093,693.36

7400 - Facilities Acquisition and Construction

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	2,947,475.54	-	-	2,947,475.54
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	3,715,412.61	-	-	3,715,412.61
700 - Other Expenses	-	-	-	-
SUB	6,662,888.15	-	-	6,662,888.15

7600 - Food Services

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	40,862.77	-	-	40,862.77
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	2,635.78	-	-	2,635.78
700 - Other Expenses	-	-	-	-
SUB	43,498.55	-	-	43,498.55

7700 - Central Services

100 - Salaries	105,864.89	-	-	105,864.89
200- Employee Benefits	1,227.14	-	-	1,227.14
300 - Purchased Services	6,703,845.80	-	-	6,703,845.80
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	15.07	-	-	15.07
700 - Other Expenses	6,640.00	-	-	6,640.00
SUB	6,817,592.90	-	-	6,817,592.90

7800 - Student Transportation Services

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	2,412,173.75	-	-	2,412,173.75
400 - Energy Services	91,391.66	-	-	91,391.66
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	2,503,565.41	-	-	2,503,565.41

7900 - Operation of Plant

100 - Salaries	693,177.06	-	-	693,177.06
200- Employee Benefits	134,822.95	-	-	134,822.95
300 - Purchased Services	1,498,729.61	-	-	1,498,729.61
500 - Materials and Supplies	322,959.67	-	-	322,959.67
600 - Capital Outlay	8,025.79	-	-	8,025.79
700 - Other Expenses	-	-	-	-
SUB	2,657,715.08	-	-	2,657,715.08

8100 - Maintenance of Plant

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	462,358.49	-	-	462,358.49
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	462,358.49	-	-	462,358.49

8200 - Administrative Technical Service

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	5,718,822.96	-	-	5,718,822.96
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	195,085.57	-	-	195,085.57
700 - Other Expenses	-	-	-	-
SUB	5,913,908.53	-	-	5,913,908.53

9100 - Community Services

100 - Salaries	-	-	-	-
200- Employee Benefits	-	-	-	-
300 - Purchased Services	12,500.00	-	-	12,500.00
500 - Materials and Supplies	-	-	-	-
600 - Capital Outlay	-	-	-	-
700 - Other Expenses	-	-	-	-
SUB	12,500.00	-	-	12,500.00

TOTAL	187,951,082.33	-	-	187,951,082.33
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
CAPITAL OUTLAY
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	1,150,715,298.32	-	-	1,150,715,298.32
NET INCREASE/DECREASE		-	-	
State:				
3321 - CO & DS Distributed	2,000,000.00	-	-	2,000,000.00
3391 - Public Education Capital Outlay (PECO)	-	-	-	-
3396 - Class Size Reduction/Capital Outlay	-	-	-	-
3397 - Charter School Capital Outlay Funding	11,782,468.06	-	-	11,782,468.06
3399 - Miscellaneous State Revenue	1,615,656.32	-	-	1,615,656.32
Local:				
3411- District School Taxes	-	-	-	-
3413 - District Local Capital Improvement Tax	162,743,028.13	-	-	162,743,028.13
3419 - LS- School District	104,000,000.00	-	-	104,000,000.00
3421 - Tax Redemptions	-	-	-	-
3431 - Interest on Investments	800,000.00	-	-	800,000.00
3432 - Gain on Sale of Investment	-	-	-	-
3433 - Net Increase(Decrease)FMV.	-	-	-	-
3495 - Other Miscellaneous Local Sources	-	-	-	-
3497 - Refund Prior Yr Exp	-	-	-	-
Other Financing Sources:				
3610 - Transfers from General Fund	-	-	-	-
3620 - Transfers from Debt Service	-	-	-	-
3724 - Capital Lease Agreements	-	-	-	-
3731 - Sale of Land	-	-	-	-
3732 - Sale of Building	-	-	-	-
3742 - Other Loss Recovery	-	-	-	-
3750 - Proceeds of Certificates of Participation	-	-	-	-
Beginning Fund Balances:				
2710 - Reserved for State Required Carryover Programs	-	-	-	-
2720 - Restricted Fund Balance	867,774,145.81	-	-	867,774,145.81
2769 - Undesignated Fund Balance	-	-	-	-
2891 - Adj to Fund Balance	-	-	-	-

CAPITAL FUNDS				
APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 - Facilities Acquisition & Construction	959,369,540.62	-	-	959,369,540.62
9700 - Transfers	134,058,776.14	-	-	134,058,776.14
9800 - Fund Balances	57,286,981.56	-	-	57,286,981.56
TOTAL	1,150,715,298.32	-	-	1,150,715,298.32
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 - Facilities Acquisition and Construction				
630 - Buildings and Fixed Equipment	260,682,347.32	-	-	260,682,347.32
640 - Furniture, Fixtures and Equipment	29,252,650.13	-	-	29,252,650.13
650 - Motor Vehicles	2,277,496.90	-	-	2,277,496.90
660 - Land	196,137.23	-	-	196,137.23
670 - Improvements Other Than Buildings	16,218,717.99	-	-	16,218,717.99
680 - Remodeling and Renovations	636,171,364.07	-	-	636,171,364.07
690- Computer Software	5,607,033.03	-	-	5,607,033.03
790- Miscellaneous Expense	8,963,793.95	-	-	8,963,793.95
SUB	959,369,540.62	-	-	959,369,540.62
9700 - Transfers				
900 - Transfers	134,058,776.14	-	-	134,058,776.14
SUB	134,058,776.14	-	-	134,058,776.14
9800 - Fund Balances				
9724 - Restricted Local Sales Tax & others	36,837,996.28	-	-	36,837,996.28
9726 - Restricted Capital Projects	20,448,985.28	-	-	20,448,985.28
SUB	57,286,981.56	-	-	57,286,981.56
TOTAL	1,150,715,298.32	-	-	1,150,715,298.32
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
INTERNAL SERVICE
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
Account Description	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	227,888,409.14	-	-	227,888,409.14
NET INCREASE/DECREASE		-	-	
Local:				
3421 - Tax Redemptions	22,000.00	-	-	22,000.00
3431 - Interest on Investments	490,000.00	-	-	490,000.00
3433 - Net Incr/ (Decr) In the Fair Value of Investments	-	-	-	-
3440 - Gifts	-	-	-	-
3481 - Charges for Services	370,931.00	-	-	370,931.00
3484 - Premium Revenue	135,050,000.00	-	-	135,050,000.00
3495 - Other Miscellaneous Local	200,000.00	-	-	200,000.00
3497 - Refund of Prior Year Expenditures	1,844,601.09	-	-	1,844,601.09
3741 - Insurance Loss Recovery	322,000.00	-	-	322,000.00
Other Financing Sources:				
3610 - Transfers from General	-	-	-	-
3650 - Interfund Transfers	714,717.28	-	-	714,717.28
Beginning Fund Balances:				
2780 - Net Position	88,817,861.21	-	-	88,817,861.21
2791 - Net Assets, Unrestricted	56,298.56	-	-	56,298.56
2891 - Adjustment to Fund Balance	-	-	-	-

INTERNAL SERVICES APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7700 - Central Services	153,816,689.23	-	-	153,816,689.23
9700 - Transfers	714,717.28	-	-	714,717.28
9800 - Fund Balances	73,357,002.63	-	-	73,357,002.63
TOTAL	227,888,409.14	-	-	227,888,409.14
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7700 - Central Services				
100 - Salaries	435,109.95	-	-	435,109.95
200 - Benefits	176,463.38	-	-	176,463.38
300 - Purchased Services	11,669,573.72	-	-	11,669,573.72
400 - Energy Services	-	-	-	-
500 - Materials & Supplies	348,423.96	-	-	348,423.96
600 - Capital Outlay	2,688.00	-	-	2,688.00
700- Other Expenses	141,184,430.22	-	-	141,184,430.22
SUB	153,816,689.23	-	-	153,816,689.23

9700 - Transfers				
910 - Transfers to General Fund	-	-	-	-
950 - Interfund Transfers	714,717.28	-	-	714,717.28
SUB	714,717.28	-	-	714,717.28

9800 - Ending Fund Balances				
9780 - Net Position	73,357,002.63	-	-	73,357,002.63
9791 - Net Assets, Unrestricted	-	-	-	-
SUB	73,357,002.63	-	-	73,357,002.63

TOTAL	227,888,409.14	-	-	227,888,409.14
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
TRUST FIDUCIARY FUNDS
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	69,173.20	-	-	69,173.20
NET INCREASE/DECREASE		-	-	
Other Financing Sources:				
3431 - Interest on Investment	-	-	-	-
3440 - Gifts	-	-	-	-
3495 - Other Miscellaneous Local	-	-	-	-
3497 - Refund of Prior Year Expenditures	-	-	-	-
3640 - Transfers from Special Revenue Funds	-	-	-	-
Beginning Fund Balances:				
2780 - Net Assets, Restricted	69,173.20	-	-	69,173.20

FIDUCIARY FUNDS				
APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
6100 - Pupil Personnel Services	51,055.72	-	-	51,055.72
9800 - Fund Balances	18,117.48	-	-	18,117.48
TOTAL	69,173.20	-	-	69,173.20
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
6100 - Pupil Personnel Services				
700- Other Expenses	51,055.72	-	-	51,055.72
SUB	51,055.72	-	-	51,055.72
9800 - Fund Balances				
2780 - Restricted	18,117.48	-	-	18,117.48
SUB	18,117.48	-	-	18,117.48
TOTAL	69,173.20	-	-	69,173.20
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
DEBT SERVICE
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	215,661,082.61	-	-	215,661,082.61
NET INCREASE/DECREASE		-	-	
Federal Direct:				
3199 - Miscellaneous Federal Direct	2,670,743.48	-	-	2,670,743.48
State:				
3322 - CO & DS Withheld for SBE/COBI Bonds	-	-	-	-
3326 - SBE/COBI Bond Interest	-	-	-	-
Local:				
3412 - District I & S Taxes	-	-	-	-
3421 - Tax Redemptions	-	-	-	-
3431 - Interest on Investments	-	-	-	-
3432 - Gain on Sale of Investments	-	-	-	-
3433 - Net Increase (Decrease) in the Fair Value of Investments	-	-	-	-
3497 - Refund of Prior Year Expenditures	-	-	-	-
Other Financing Sources:				
3610 - Transfers from General Fund	-	-	-	-
3630 - Transfers from Capital Project Funds	91,476,999.13	-	-	91,476,999.13
3650 - Interfund Transfers	-	-	-	-
3750- Proceeds of COPS	-	-	-	-
3792- Premium on Refunding Bonds	-	-	-	-
Beginning Fund Balances:				
2710 - Reserved for State Required Carryover Programs	-	-	-	-
2720 - Reserved for Encumbrances	-	-	-	-
2725 - Restricted Debt	121,513,340.00	-	-	121,513,340.00
2730 - Reserved for Inventory	-	-	-	-
2763 - Designated Fund Balance	-	-	-	-

DEBT SERVICE

APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
9200 - Debt Service	135,858,593.92	-	-	135,858,593.92
9800 - Fund Balances	79,802,488.69	-	-	79,802,488.69
TOTAL	215,661,082.61	-	-	215,661,082.61
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
9200 - Debt Service				
710 - Redemption of Principal	74,768,106.85	-	-	74,768,106.85
720 - Interest	61,054,987.07	-	-	61,054,987.07
730 - Dues and Fees	35,500.00	-	-	35,500.00
760 - Payments to Refunded Bond	-	-	-	-
SUB	135,858,593.92	-	-	135,858,593.92
9800 - Fund Balances				
9725 - Restricted Debt Fund Balance	79,802,488.69	-	-	79,802,488.69
SUB	79,802,488.69	-	-	79,802,488.69
TOTAL	215,661,082.61	-	-	215,661,082.61
NET INCREASE/DECREASE		-	-	

DUVAL COUNTY PUBLIC SCHOOLS
RESOLUTION TO AMEND
ENTERPRISE FUNDS
DISTRICT SCHOOL BUDGET
FISCAL YEAR 2023-2024

RESOLUTION NO. 01
as of August 31, 2023

ADOPTED BY BOARD
October 9, 2023

ESTIMATED REVENUE				
ACCOUNT DESCRIPTION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
TOTAL REVENUE				
TRANSFERS & BALANCES	1,903,858.71	-	-	1,903,858.71
NET INCREASE/DECREASE		-	-	
Other Financing Sources:				
3431 - Interest on Investment	-	-	-	-
3495 - Other Miscellaneous Local	600,000.00	-	-	600,000.00
3497 - Refund of Prior Year Expenditures	-	-	-	-
3640 - Transfers from Special Revenue Funds	-	-	-	-
Beginning Fund Balances:				
2780 - Net Assets, Restricted	1,303,858.71	-	-	1,303,858.71

ENTERPRISE FUNDS APPROPRIATIONS				
FUNCTION CLASSIFICATION	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7700 - Central Services	1,305,871.00	-	-	1,305,871.00
9800 - Fund Balances	597,987.71	-	-	597,987.71
TOTAL	1,903,858.71	-	-	1,903,858.71
NET INCREASE/DECREASE		-	-	

ADOPTED BY BOARD: 10/9/2023

CERTIFIED CORRECT: _____

FUNCTION/OBJECT	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7700 - Central Services				
100 - Salaries	195,000.00	-	-	195,000.00
200 - Benefits	78,371.00	-	-	78,371.00
300 - Purchase Services	972,500.00	-	-	972,500.00
400 - Energy Services	6,000.00	-	-	6,000.00
500 - Material and Supplies	500.00	-	-	500.00
600 - Capital Outlay	500.00	-	-	500.00
700 - Other Expenses	53,000.00	-	-	53,000.00
SUB	1,305,871.00	-	-	1,305,871.00
9800 - Fund Balances				
2780 - Net Position	597,987.71	-	-	597,987.71
SUB	597,987.71	-	-	597,987.71
TOTAL	1,903,858.71	-	-	1,903,858.71
NET INCREASE/DECREASE		-	-	