

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY
CURRENT YEAR GROSS TAXABLE VALUE \$ 113,015,991,404.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.1830		3.1830
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0000		0.0000
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		1.0000	1.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	5.4310	1.0000	6.4310

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	300,000.00
Reserve Officers Training Corps (ROTC)	3191	1,106,701.30
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	1,406,701.30
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	6,400,000.00
National Forest Funds	3255	0.00
Federal Through Local	3280	250,546.00
Miscellaneous Federal Through State	3299	244,960.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	6,895,506.00
STATE:		
Florida Education Finance Program (FEFP)	3310	621,441,268.00
Workforce Development	3315	0.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	0.00
CO&DS Withheld for Admin. Expenditure	3323	0.00
Diagnostic and Learning Resources Centers	3335	30,000.00
Sales Tax Distribution s. 212.20(6)	3341	450,000.00
State Forest Funds	3342	0.00
State License Tax	3343	260,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	124,580,467.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	3,237,013.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	238,000.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	1,039,440.44
TOTAL STATE	3300	751,276,188.44
LOCAL:		
District School Taxes	3411	534,990,579.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	0.00
Investment Income	3430	4,000,000.00
Gifts, Grants and Bequests	3440	148,510.60
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	0.00
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00

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DISTRICT: 16 DUVAL

Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	601,840.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	9,000,000.00
Miscellaneous Local Sources	3490	16,209,677.36
TOTAL LOCAL	3400	564,950,606.96
TOTAL ESTIMATED REVENUES		1,324,529,002.70
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	42,581,777.01
From Special Revenue Funds	3640	4,200,000.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	46,781,777.01
TOTAL OTHER FINANCING SOURCES		46,781,777.01
FUND BALANCE (JULY 1, 2023)	2800	80,337,416.42
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,451,648,196.13

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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	965,999,368.86	319,225,403.10	122,818,905.16	345,698,200.75
Student Support Services	6100	55,575,047.92	33,293,531.55	12,964,594.61	6,608,166.89
Instructional Media Services	6200	4,888,937.86	3,374,948.00	1,321,183.12	185,555.92
Instruction and Curriculum Dev. Services	6300	19,669,170.98	7,887,524.00	3,095,057.27	2,458,860.45
Instructional Staff Training Services	6400	3,086,649.77	1,588,032.83	575,790.69	651,606.98
Instruction-Related Technology	6500	6,762,719.31	3,171,966.00	1,208,540.91	1,487,546.83
Board	7100	5,184,120.99	992,424.00	390,677.98	3,121,504.00
General Administration	7200	5,112,158.92	1,490,694.50	578,334.33	2,553,402.31
School Administration	7300	62,091,851.75	44,199,699.16	17,143,639.16	155,625.74
Facilities Acquisition and Construction	7400	17,419,970.10	980,045.00	380,650.39	1,501,873.70
Fiscal Services	7500	7,984,761.11	4,785,033.00	1,854,860.26	967,922.45
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	27,641,295.45	13,609,560.90	5,332,072.97	7,361,505.24
Student Transportation Services	7800	74,609,050.11	1,089,405.00	423,125.04	65,983,273.37
Operation of Plant	7900	88,319,694.94	12,031,834.15	4,782,635.50	51,016,640.34
Maintenance of Plant	8100	31,203,829.21	12,576,205.20	4,879,782.19	8,907,671.86
Administrative Technology Services	8200	11,410,139.75	2,966,244.00	1,152,089.26	5,459,388.70
Community Services	9100	1,492,192.82	544,161.00	208,954.17	520,560.44
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,388,450,959.85	463,806,711.39	179,110,893.01	504,639,305.97
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	38,467.52			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	38,467.52			
TOTAL OTHER FINANCING USES		38,467.52			
Nonspendable Fund Balance	2710	7,798,429.46			
Restricted Fund Balance	2720	14,766,083.85			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	5,946,293.06			
Unassigned Fund Balance	2750	34,647,962.39			
FUND BALANCE (JUNE 30, 2024)	2700	63,158,768.76			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,451,648,196.13			

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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	137,144.70	175,025,328.96	1,704,127.88	1,390,258.31
Student Support Services	6100	9,231.20	2,112,835.69	42,220.00	544,467.98
Instructional Media Services	6200	0.00	5,100.61	2,150.21	0.00
Instruction and Curriculum Dev. Services	6300	22,907.73	3,038,741.53	10,074.48	3,156,005.52
Instructional Staff Training Services	6400	0.00	188,333.36	13,066.03	69,819.88
Instruction-Related Technology	6500	73,783.55	820,882.02	0.00	0.00
Board	7100	682.84	12,419.17	0.00	666,413.00
General Administration	7200	1,878.25	356,176.03	1,200.00	130,473.50
School Administration	7300	0.00	490,384.95	101,342.74	1,160.00
Facilities Acquisition and Construction	7400	14,498.38	10,417.56	3,033,375.07	11,499,110.00
Fiscal Services	7500	0.00	82,343.91	3,000.00	291,601.49
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	147,627.48	432,746.66	452,297.10	305,485.10
Student Transportation Services	7800	5,829,707.36	24,302.84	1,259,236.50	0.00
Operation of Plant	7900	18,470,320.38	1,793,487.71	196,463.66	28,313.20
Maintenance of Plant	8100	735,653.51	4,007,516.45	52,000.00	45,000.00
Administrative Technology Services	8200	0.00	72,838.58	1,759,475.26	103.95
Community Services	9100	0.00	154,637.51	11,759.70	52,120.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		25,443,435.38	188,628,493.54	8,641,788.63	18,180,331.93

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & 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	0.00
TOTAL FEDERAL THROUGH STATE & 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	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	837,436.00
LOCAL:		
Investment Income	3430	300,000.00
Gifts, Grants and Bequests	3440	0.00
Food Service	3450	3,050,000.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	3,350,000.00
TOTAL ESTIMATED REVENUES		74,379,425.23
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	27,508,342.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		101,887,767.56

FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (FUNCTION 7600)		
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	0.00
TOTAL APPROPRIATIONS		91,212,022.18
OTHER FINANCING USES:		
TRANSFERS OUT: (FUNCTION 9700)		
To General Fund	910	4,200,000.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	4,200,000.00
TOTAL OTHER FINANCING USES		4,200,000.00
Nonspendable Fund Balance	2710	1,751,805.46
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	4,723,939.92
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2024)	2700	6,475,745.38
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		101,887,767.56

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
 OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	0.00
Miscellaneous Federal Direct	3199	5,395,708.28
TOTAL FEDERAL DIRECT	3100	5,395,708.28
FEDERAL THROUGH STATE & LOCAL:		
Career and Technical Education	3201	1,481,068.61
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	6,846,732.85
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	58,540,771.10
Elem. & Sec. 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 & LOCAL	3200	155,814,656.96
STATE:		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		161,210,365.24

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	37,670.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	37,670.00
TOTAL OTHER FINANCING SOURCES		37,670.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		161,248,035.24

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 OTHER FEDERAL PROGRAMS FUND 420

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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	100,155,115.14	40,249,981.35	17,238,349.49	16,211,025.81
Student Support Services	6100	30,445,914.28	15,368,400.64	5,694,939.63	8,494,180.00
Instructional Media Services	6200	1,309,373.52	855,996.41	341,331.44	32,045.67
Instruction and Curriculum Dev. Services	6300	11,641,150.08	7,846,492.82	3,141,895.63	446,388.44
Instructional Staff Training Services	6400	14,023,005.71	6,754,296.63	2,462,972.47	3,985,988.68
Instruction-Related Technology	6500	543,243.77	291,848.60	120,890.52	37,090.70
Board	7100	40,367.00	0.00	0.00	40,367.00
General Administration	7200	1,334,597.06	0.00	0.00	0.00
School Administration	7300	330,071.76	25,491.84	36,346.29	259,975.59
Facilities Acquisition and Construction	7400	949.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	173,641.84	119,389.96	54,251.88	0.00
Student Transportation Services	7800	1,056,451.14	228,521.42	79,464.48	747,465.24
Operation of Plant	7900	25,341.09	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	152,562.80	0.00	0.00	112,837.30
Community Services	9100	16,251.05	0.00	0.00	1,812.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		161,248,035.24	71,740,419.67	29,170,441.83	30,369,176.43
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		161,248,035.24			

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APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	23,941,297.35	2,394,841.77	119,619.37
Student Support Services	6100	0.00	744,963.30	55,962.07	87,468.64
Instructional Media Services	6200	0.00	80,000.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	191,556.69	10,187.50	4,629.00
Instructional Staff Training Services	6400	0.00	605,218.77	59,745.27	154,783.89
Instruction-Related Technology	6500	0.00	24,530.06	68,883.89	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,334,597.06
School Administration	7300	0.00	8,258.04	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	949.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	1,000.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	25,341.09	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	39,725.50	0.00	0.00
Community Services	9100	0.00	14,439.05	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,000.00	25,675,329.85	2,590,569.50	1,701,097.96

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	4,213,918.41
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	4,213,918.41
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		4,213,918.41
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,213,918.41

FLORIDA DEPARTMENT OF EDUCATION
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 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	2,873,336.85	28,704.57	4,630.81	244,422.82
Student Support Services	6100	69,549.86	25,242.61	7,303.90	36,674.39
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	238,283.34	168,337.83	60,945.51	9,000.00
Instructional Staff Training Services	6400	10,717.84	0.00	0.00	8,188.30
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	947,365.43	0.00	0.00	226,262.29
School Administration	7300	1,200.00	0.00	0.00	1,200.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	2,635.78	0.00	0.00	0.00
Central Services	7700	15.07	0.00	0.00	0.00
Student Transportation Services	7800	28,971.18	0.00	0.00	28,971.18
Operation of Plant	7900	35,481.78	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	6,361.28	0.00	0.00	2,928.53
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,213,918.41	222,285.01	72,880.22	557,647.51
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,213,918.41			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	2,477,310.51	118,268.14	0.00
Student Support Services	6100	0.00	328.96	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	2,529.54	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	721,103.14
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	2,635.78	0.00
Central Services	7700	0.00	0.00	15.07	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	27,455.99	8,025.79	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	3,432.75	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	2,507,625.00	132,377.53	721,103.14

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	3,272,727.07
TOTAL FEDERAL DIRECT	3100	3,272,727.07
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	2,147,159.66
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	199,706.17
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	169,822.62
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,516,688.45
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		5,789,415.52
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		5,789,415.52

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	4,774,890.82	0.00	0.00	150,279.51
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	292,629.06	0.00	0.00	150,636.17
Instructional Staff Training Services	6400	4,000.00	0.00	0.00	4,000.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	11,588.76	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	503,418.56	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	1,012.77	0.00	0.00	1,012.77
Central Services	7700	6,640.00	0.00	0.00	0.00
Student Transportation Services	7800	8,615.00	0.00	0.00	8,615.00
Operation of Plant	7900	16,797.93	0.00	0.00	16,797.93
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	169,822.62	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,789,415.52	0.00	0.00	331,341.38
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		5,789,415.52			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	3,978,646.40	607,456.83	38,508.08
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	141,992.89	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	11,588.76
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	503,418.56	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	6,640.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	169,822.62	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	4,120,639.29	1,280,698.01	56,736.84

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	28,846,455.12
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	28,846,455.12
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		28,846,455.12
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		28,846,455.12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	19,453,982.97	5,229,979.70	1,470,444.17	9,001,772.37
Student Support Services	6100	1,373,454.24	886,680.83	195,303.23	182,968.29
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	222,136.28	14,585.39	10,596.81	193,750.00
Instructional Staff Training Services	6400	939,031.77	530,169.05	169,024.42	237,838.30
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	1,963,941.06	0.00	0.00	8,486.63
School Administration	7300	215,201.80	36,989.98	39,505.79	126,706.03
Facilities Acquisition and Construction	7400	1,385,727.09	0.00	0.00	1,385,727.09
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	79,725.00	5,534.04	465.96	73,725.00
Student Transportation Services	7800	1,917,741.82	0.00	0.00	1,827,738.51
Operation of Plant	7900	1,026,494.91	693,177.06	134,822.94	186,946.60
Maintenance of Plant	8100	241,187.98	0.00	0.00	241,187.98
Administrative Technology Services	8200	27,830.20	0.00	0.00	6,000.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		28,846,455.12	7,397,116.05	2,020,163.32	13,472,846.80
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		28,846,455.12			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	3,046,935.43	684,627.36	20,223.94
Student Support Services	6100	0.00	18,260.73	17,544.41	72,696.75
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	1,775.28	1,428.80	0.00
Instructional Staff Training Services	6400	0.00	2,000.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	1,955,454.43
School Administration	7300	0.00	12,000.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	90,003.31	0.00	0.00	0.00
Operation of Plant	7900	0.00	11,548.31	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	21,830.20	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		90,003.31	3,092,519.75	725,430.77	2,048,375.12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	148,934,147.20
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	148,934,147.20
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		148,934,147.20
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		148,934,147.20

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	93,150,215.21	21,181,691.28	5,663,596.40	51,921,012.71
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	0.00	0.00	2,500.00
Instruction and Curriculum Dev. Services	6300	5,881,829.71	3,576,286.32	901,807.76	608,860.14
Instructional Staff Training Services	6400	7,022,042.30	3,929,583.25	923,565.54	2,078,006.47
Instruction-Related Technology	6500	1,820,773.00	1,034,860.00	415,913.00	370,000.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	9,094,664.00	0.01	0.01	0.00
School Administration	7300	877,291.56	101,582.29	1,255.61	774,453.66
Facilities Acquisition and Construction	7400	4,773,742.50	0.00	0.00	1,561,748.45
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	39,850.00	0.00	0.00	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	0.00	0.00	439,858.67
Operation of Plant	7900	1,578,940.46	0.00	0.01	1,294,985.08
Maintenance of Plant	8100	221,170.51	0.00	0.00	221,170.51
Administrative Technology Services	8200	5,709,894.43	0.00	0.00	5,709,894.43
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		148,934,147.20	31,136,729.28	8,243,460.01	81,692,278.81
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES			0.00		
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		148,934,147.20			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	4,451,560.82	9,932,354.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	4,300.69	542.80	790,032.00
Instructional Staff Training Services	6400	0.00	75,887.04	15,000.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	9,094,663.98
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	3,211,994.05	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	1,388.35	0.00	0.00	0.00
Operation of Plant	7900	0.00	283,955.37	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,388.35	4,815,703.92	13,159,890.85	9,884,695.98

FLORIDA DEPARTMENT OF EDUCATION
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 OTHER ARP ACT RELIEF FUND 446

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DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	167,146.08
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	167,146.08
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		167,146.08
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		167,146.08

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	47,655.69	37,941.00	0.00	9,714.69
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	106,990.39	0.00	0.00	106,990.39
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	12,500.00	0.00	0.00	12,500.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		167,146.08	37,941.00	0.00	129,205.08
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		167,146.08			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -
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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE & LOCAL:		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
TRANSFERS IN:		
From General Fund	3610	797.52
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	797.52
TOTAL OTHER FINANCING SOURCES		797.52
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		797.52

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	129.76	48.92	80.84	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	667.76	296.55	368.40	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		797.52	345.47	449.24	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		797.52			

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	2.81	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	2.81	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	2,670,743.48	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,670,743.48	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,670,743.48	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	91,476,999.13	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	91,476,999.13	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		91,476,999.13	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2023)	2800	121,513,340.00	0.00	0.00	0.00

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DISTRICT: 16 DUVAL

	FUND	210	220	230
ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	215,661,082.61	0.00	0.00	0.00

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 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	74,768,106.85	0.00	0.00	0.00
Interest	720	61,054,987.07	0.00	0.00	0.00
Dues and Fees	730	35,500.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		135,858,593.92	0.00	0.00	0.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	79,802,488.69	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2024)	2700	79,802,488.69	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		215,661,082.61	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 16 DUVAL

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	2,670,743.48
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE:				
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
District Debt Service Taxes	3412	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	2,670,743.48
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	7,492,885.30
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	83,984,113.83
TOTAL OTHER FINANCING SOURCES		0.00	0.00	83,984,113.83
FUND BALANCES (JULY 1, 2023)	2800	0.00	0.00	78,203,936.37

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	0.00	0.00	162,188,050.20	53,473,032.41

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	72,993,106.85	1,775,000.00
Interest	720	0.00	0.00	56,639,668.07	4,415,319.00
Dues and Fees	730	0.00	0.00	26,000.00	9,500.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	129,658,774.92	6,199,819.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	32,529,275.28	47,273,213.41
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2024)	2700	0.00	0.00	32,529,275.28	47,273,213.41
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	162,188,050.20	53,473,032.41

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	2,000,000.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	11,782,468.06	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	1,615,656.32	0.00	0.00	0.00
TOTAL STATE	3300	15,398,124.38	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	162,743,028.13	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	104,000,000.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	800,000.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	267,543,028.13	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		282,941,152.51	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2023)	2800	867,774,145.81	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,150,715,298.32	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
	610	0.00	0.00	0.00	0.00
Library Books					
	620	0.00	0.00	0.00	0.00
Audiovisual Materials					
	630	260,682,347.32	0.00	0.00	0.00
Buildings and Fixed Equipment					
	640	29,252,650.13	0.00	0.00	0.00
Furniture, Fixtures and Equipment					
	650	2,277,496.90	0.00	0.00	0.00
Motor Vehicles (including Buses)					
	660	196,137.23	0.00	0.00	0.00
Land					
	670	16,218,717.99	0.00	0.00	0.00
Improvements Other Than Buildings					
	680	636,171,364.07	0.00	0.00	0.00
Remodeling and Renovations					
	690	5,607,033.03	0.00	0.00	0.00
Computer Software					
	793	4,500,000.00	0.00	0.00	0.00
Charter School Local Capital Improvement					
	795	4,463,793.95	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax					
FUNCTION 9200:					
	710	0.00	0.00	0.00	0.00
Redemption of Principal					
	720	0.00	0.00	0.00	0.00
Interest					
	730	0.00	0.00	0.00	0.00
Dues and Fees					
TOTAL APPROPRIATIONS		959,369,540.62	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
	910	42,581,777.01	0.00	0.00	0.00
To General Fund					
	920	91,476,999.13	0.00	0.00	0.00
To Debt Service Funds					
	940	0.00	0.00	0.00	0.00
To Special Revenue Funds					
	950	0.00	0.00	0.00	0.00
Interfund					
	960	0.00	0.00	0.00	0.00
To Permanent Funds					
	970	0.00	0.00	0.00	0.00
To Internal Service Funds					
	990	0.00	0.00	0.00	0.00
To Enterprise Funds					
TOTAL TRANSFERS OUT	9700	134,058,776.14	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		134,058,776.14	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	57,286,981.56	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2024)	2700	57,286,981.56	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,150,715,298.32	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE:				
CO&DS Distributed	3321	0.00	0.00	2,000,000.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	2,000,000.00
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	800,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	163,543,028.13
TOTAL ESTIMATED REVENUES		0.00	0.00	2,000,000.00
				163,543,028.13

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

		340		350		360		370
ACCOUNT NUMBER	PECO		District Bonds		CO&DS		Nonvoted Capital Improv. Section 1011.71(2), F.S.	
OTHER FINANCING SOURCES:								
Issuance of Bonds	3710	0.00		0.00		0.00		0.00
Loans	3720	0.00		0.00		0.00		0.00
Sale of Capital Assets	3730	0.00		0.00		0.00		0.00
Loss Recoveries	3740	0.00		0.00		0.00		0.00
Proceeds of Lease-Purchase Agreements	3750	0.00		0.00		0.00		0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00		0.00		0.00		0.00
TRANSFERS IN:								
From General Fund	3610	0.00		0.00		0.00		0.00
From Debt Service Funds	3620	0.00		0.00		0.00		0.00
From Special Revenue Funds	3640	0.00		0.00		0.00		0.00
Interfund	3650	0.00		0.00		0.00		0.00
From Permanent Funds	3660	0.00		0.00		0.00		0.00
From Internal Service Funds	3670	0.00		0.00		0.00		0.00
From Enterprise Funds	3690	0.00		0.00		0.00		0.00
TOTAL TRANSFERS IN	3600	0.00		0.00		0.00		0.00
TOTAL OTHER FINANCING SOURCES		0.00		0.00		0.00		0.00
FUND BALANCES (JULY 1, 2023)	2800	12,590.90		0.00		20,176,998.88		76,755,938.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		12,590.90		0.00		22,176,998.88		240,298,966.41

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

		340		350		360		370
	ACCOUNT NUMBER	PECO		District Bonds		CO&DS		Nonvoted Capital Improv. Section 1011.71(2), F.S.
APPROPRIATIONS								
FUNCTION 7400:								
Library Books	610	0.00		0.00		0.00		0.00
Audiovisual Materials	620	0.00		0.00		0.00		0.00
Buildings and Fixed Equipment	630	0.00		0.00		0.00	3,105,036.26	
Furniture, Fixtures and Equipment	640	0.00		0.00		0.00	28,189,325.77	
Motor Vehicles (including Buses)	650	0.00		0.00		0.00	2,277,496.90	
Land	660	0.00		0.00		0.00	196,137.23	
Improvements Other Than Buildings	670	0.00		0.00		0.00	11,272,416.80	
Remodeling and Renovations	680	8,923.14		0.00		2,742,539.93	123,906,176.70	
Computer Software	690	0.00		0.00		0.00	5,487,033.03	
Charter School Local Capital Improvement	793	0.00		0.00		0.00	4,500,000.00	
Charter School Capital Outlay Sales Tax	795	0.00		0.00		0.00	0.00	
FUNCTION 9200:								
Redemption of Principal	710	0.00		0.00		0.00		0.00
Interest	720	0.00		0.00		0.00		0.00
Dues and Fees	730	0.00		0.00		0.00		0.00
TOTAL APPROPRIATIONS		8,923.14		0.00		2,742,539.93		178,933,622.69
OTHER FINANCING USES:								
TRANSFERS OUT: (FUNCTION 9700)								
To General Fund	910	0.00		0.00		0.00	30,559,652.00	
To Debt Service Funds	920	0.00		0.00		0.00	30,238,999.13	
To Special Revenue Funds	940	0.00		0.00		0.00	0.00	
Interfund	950	0.00		0.00		0.00	0.00	
To Permanent Funds	960	0.00		0.00		0.00	0.00	
To Internal Service Funds	970	0.00		0.00		0.00	0.00	
To Enterprise Funds	990	0.00		0.00		0.00	0.00	
TOTAL TRANSFERS OUT	9700	0.00		0.00		0.00		60,798,651.13
TOTAL OTHER FINANCING USES		0.00		0.00		0.00		60,798,651.13
Nonspendable Fund Balance	2710	0.00		0.00		0.00		0.00
Restricted Fund Balance	2720	3,667.76		0.00		19,434,458.95	566,692.59	
Committed Fund Balance	2730	0.00		0.00		0.00	0.00	
Assigned Fund Balance	2740	0.00		0.00		0.00	0.00	
Unassigned Fund Balance	2750	0.00		0.00		0.00	0.00	
FUND BALANCES (JUNE 30, 2024)	2700	3,667.76		0.00		19,434,458.95		566,692.59
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		12,590.90		0.00		22,176,998.88		240,298,966.41

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 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
ESTIMATED REVENUES			
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:			
Miscellaneous Federal Through State	3299	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00
STATE:			
CO&DS Distributed	3321	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00
State Through Local	3380	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00
Classrooms First Program	3392	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	11,782,468.06
Other Miscellaneous State Revenues	3399	0.00	1,615,656.32
TOTAL STATE	3300	0.00	13,398,124.38
LOCAL:			
District Local Capital Improvement Tax	3413	0.00	0.00
County Local Sales Tax	3418	0.00	0.00
School District Local Sales Tax	3419	0.00	104,000,000.00
Tax Redemptions	3421	0.00	0.00
Investment Income	3430	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00
Impact Fees	3496	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00
TOTAL LOCAL	3400	0.00	104,000,000.00
TOTAL ESTIMATED REVENUES		0.00	117,398,124.38

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 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	380	390	399
ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
OTHER FINANCING SOURCES:			
Issuance of Bonds	3710	0.00	0.00
Loans	3720	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00
Loss Recoveries	3740	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00
TRANSFERS IN:			
From General Fund	3610	0.00	0.00
From Debt Service Funds	3620	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00
Interfund	3650	0.00	0.00
From Permanent Funds	3660	0.00	0.00
From Internal Service Funds	3670	0.00	0.00
From Enterprise Funds	3690	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00
FUND BALANCES (JULY 1, 2023)	2800	770,828,617.75	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		888,226,742.13	0.00

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 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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DISTRICT: 16 DUVAL

		380	390	399
APPROPRIATIONS	ACCOUNT NUMBER	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim. Capital Projects
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	257,577,311.06	0.00
Furniture, Fixtures and Equipment	640	0.00	1,063,324.36	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	4,946,301.19	0.00
Remodeling and Renovations	680	0.00	509,513,724.30	0.00
Computer Software	690	0.00	120,000.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	4,463,793.95	0.00
FUNCTION 9200:				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	777,684,454.86	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	12,022,125.01	0.00
To Debt Service Funds	920	0.00	61,238,000.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	73,260,125.01	0.00
TOTAL OTHER FINANCING USES		0.00	73,260,125.01	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	37,282,162.26	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2024)	2700	0.00	37,282,162.26	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	888,226,742.13	0.00

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 DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

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DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Total Federal Direct	3100	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Total Federal Through State and Local	3200	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Total State Sources	3300	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Total Local	3400	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2023)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
 OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
 TOTAL OTHER FINANCING USES		 0.00			
 Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2024)	2700	0.00			
 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		 0.00			

FLORIDA DEPARTMENT OF EDUCATION
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DISTRICT: 16 DUVAL

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

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 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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DISTRICT: 16 DUVAL

ESTIMATED REVENUES	ACCOUNT NUMBER	FUND	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	370,931.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	135,050,000.00	5,500,000.00	129,550,000.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		135,420,931.00	5,500,000.00	129,550,000.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	512,000.00	330,000.00	182,000.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	2,044,601.09	0.00	2,044,601.09	0.00
Loss Recoveries	3740	322,000.00	322,000.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		2,878,601.09	652,000.00	2,226,601.09	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	714,717.28	0.00	714,717.28	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	714,717.28	0.00	714,717.28	0.00
NET POSITION (JULY 1, 2023)	2880	88,874,159.77	15,546,946.90	73,270,914.31	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		227,888,409.14	21,698,946.90	205,762,232.68	0.00

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 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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DISTRICT: 16 DUVAL

ESTIMATED EXPENSES	ACCOUNT NUMBER	FUND	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	435,109.95	0.00	329,245.95	0.00
Employee Benefits	200	176,463.38	0.00	133,916.38	0.00
Purchased Services	300	11,669,573.72	0.00	11,470,787.20	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	348,423.96	0.00	268,391.92	0.00
Capital Outlay	600	2,688.00	0.00	2,688.00	0.00
Other	700	141,184,430.22	7,116,658.22	134,067,772.00	0.00
TOTAL OPERATING EXPENSES		153,816,689.23	7,116,658.22	146,272,801.45	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	714,717.28	0.00	714,717.28	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	714,717.28	0.00	714,717.28	0.00
NET POSITION (JUNE 30, 2024)	2780	73,357,002.63	14,582,288.68	58,774,713.95	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		227,888,409.14	21,698,946.90	205,762,232.68	0.00

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 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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DISTRICT: 16 DUVAL

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	370,931.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	370,931.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2023)	2880	0.00	0.00	0.00	56,298.56
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	427,229.56

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 FINANCE DATA BASE
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DISTRICT: 16 DUVAL

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	105,864.00
Employee Benefits	200	0.00	0.00	0.00	42,547.00
Purchased Services	300	0.00	0.00	0.00	198,786.52
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	80,032.04
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	427,229.56
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2024)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	427,229.56

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 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	600,000.00	600,000.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		600,000.00	600,000.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2023)	2880	1,303,858.71	1,303,858.71	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,903,858.71	1,903,858.71	0.00	0.00

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 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 16 DUVAL

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	195,000.00	195,000.00	0.00	0.00
Employee Benefits	200	78,371.00	78,371.00	0.00	0.00
Purchased Services	300	972,500.00	972,500.00	0.00	0.00
Energy Services	400	6,000.00	6,000.00	0.00	0.00
Materials and Supplies	500	500.00	500.00	0.00	0.00
Capital Outlay	600	500.00	500.00	0.00	0.00
Other	700	53,000.00	53,000.00	0.00	0.00
TOTAL OPERATING EXPENSES		1,305,871.00	1,305,871.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2024)	2780	597,987.71	597,987.71	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,903,858.71	1,903,858.71	0.00	0.00

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 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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DISTRICT: 16 DUVAL

	914	915	921	922	
ESTIMATED REVENUES	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2023)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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 RUN DATE: 01/30/24
 RUN TIME: 12:19:30

FISCAL YEAR: 2023-24

DISTRICT: 16 DUVAL

	914	915	921	922	
ESTIMATED EXPENSES	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2024)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00