

SECTION I. ASSESSMENT AND MILLAGE LEVIES

| | | |
|--|-------------------------|----------------|
| A. Certified Taxable Value of Property in County by Property Appraiser | | 913,435,693.00 |
| B. Millage Levies on Nonexempt Property: | | |
| | DISTRICT MILLAGE LEVIES | |
| | Nonvoted | Voted |
| 1. Required Local Effort | 3.1620 | 3.1620 |
| 2. Prior-Period Funding Adjustment Millage | | |
| 3. Discretionary Operating | 0.7480 | 0.7480 |
| 4. Additional Operating | | |
| 5. Additional Capital Improvement | | |
| 6. Local Capital Improvement | 1.5000 | 1.5000 |
| 7. Discretionary Capital Improvement | | |
| 8. Debt Service | | |
| TOTAL MILLS | 5.4100 | 5.4100 |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

SECTION II. GENERAL FUND - FUND 100

| ESTIMATED REVENUES | Account Number | |
|---|----------------|----------------------|
| <i>FEDERAL:</i> | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Medicaid | 3202 | 40,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | 60,000.00 |
| Miscellaneous Federal Through State | 3299 | 50,000.00 |
| Total Federal Through State and Local | 3200 | 150,000.00 |
| <i>STATE:</i> | | |
| Florida Education Finance Program (FEFP) | 3310 | 11,862,965.00 |
| Workforce Development | 3315 | 113,629.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentives | 3317 | |
| Adults With Disabilities | 3318 | |
| CO&DS Withheld for Administrative Expenditure | 3323 | |
| Diagnostic and Learning Resources Centers | 3335 | |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) | 3341 | 223,250.00 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 10,500.00 |
| District Discretionary Lottery Funds | 3344 | |
| Class Size Reduction Operating Funds | 3355 | 1,770,002.00 |
| Florida School Recognition Funds | 3361 | |
| Voluntary Prekindergarten Program (VPK) | 3371 | 220,000.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 2,244,288.00 |
| Total State | 3300 | 16,444,634.00 |
| <i>LOCAL:</i> | | |
| Required Local Effort and Nonvoted Operating Tax | 3411 | 3,428,672.00 |
| District Voted Additional Operating Tax | 3414 | |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | 10,000.00 |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Lease Revenue | 3425 | |
| Investment Income | 3430 | 60,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Interest Income - Leases | 3445 | |
| Adult General Education Course Fees | 3461 | |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | 1,500.00 |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| GED [®] Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | 36,000.00 |
| Prekindergarten Early Intervention Fees | 3472 | |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 341,000.00 |
| Total Local | 3400 | 3,877,172.00 |
| TOTAL ESTIMATED REVENUES | | 20,471,806.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 900,000.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 900,000.00 |
| TOTAL OTHER FINANCING SOURCES | | 900,000.00 |
| Fund Balance, July 1, 2025 | 2800 | 2,628,218.74 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 24,000,024.74 |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

SECTION II. GENERAL FUND - FUND 100 (Continued)

| APPROPRIATIONS | | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 | Page 3 |
|---|--|----------------|---------------|---------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|------------|-----------|
| Instruction | | 5000 | 11,336,552.00 | 5,442,028.00 | 1,986,858.00 | 1,481,723.00 | | 675,504.00 | | | |
| Student Support Services | | 6100 | 1,051,890.00 | 625,351.00 | 250,039.00 | 174,500.00 | | 2,000.00 | 1,510,439.00 | 240,000.00 | |
| Instructional Media Services | | 6200 | | | | 4,800.00 | | | | | |
| Instruction and Curriculum Development Services | | 6300 | 327,952.00 | 220,120.00 | 93,502.00 | | | 500.00 | 4,000.00 | | |
| Instructional Staff Training Services | | 6400 | 481,744.00 | 342,732.00 | 98,576.00 | 21,241.00 | | 1,000.00 | | | 18,195.00 |
| Instruction-Related Technology | | 6500 | 459,408.00 | 227,999.00 | 79,690.00 | 147,719.00 | | 4,000.00 | | | |
| Board | | 7100 | 429,147.00 | 168,845.00 | 154,375.00 | 92,246.00 | | 500.00 | | | 13,181.00 |
| General Administration | | 7200 | 266,998.00 | 167,085.00 | 66,736.00 | | 2,720.00 | 14,238.00 | | | 11,194.00 |
| School Administration | | 7300 | 1,042,639.00 | 735,930.00 | 296,709.00 | 5,025.00 | | | | | 10,000.00 |
| Facilities Acquisition and Construction | | 7400 | 316,653.00 | | | | | | 316,653.00 | | |
| Fiscal Services | | 7500 | 735,546.00 | 451,114.00 | 185,499.00 | 78,161.00 | | 20,722.00 | | | 50.00 |
| Food Service | | 7600 | 50,000.00 | | | | | | 50,000.00 | | |
| Central Services | | 7700 | 267,474.00 | 144,849.00 | 64,929.00 | 55,696.00 | 1,000.00 | 1,000.00 | | | |
| Student Transportation Services | | 7800 | 1,719,961.00 | 586,105.00 | 395,540.00 | 250,151.00 | 78,000.00 | 40,100.00 | 360,065.00 | 10,000.00 | |
| Operation of Plant | | 7900 | 2,726,533.00 | 581,143.00 | 285,033.00 | 857,237.00 | 896,490.00 | 73,030.00 | | 33,600.00 | |
| Maintenance of Plant | | 8100 | 433,957.00 | 263,257.00 | 119,096.00 | 16,754.00 | 4,500.00 | 30,350.00 | | | |
| Administrative Technology Services | | 8200 | 138,496.00 | 85,944.00 | 31,101.00 | 20,451.00 | | 1,000.00 | | | |
| Community Services | | 9100 | 214,136.00 | 53,647.00 | 32,514.00 | 127,975.00 | | | | | |
| Debt Service | | 9200 | | | | | | | | | |
| Other Capital Outlay | | 9300 | | | | | | | | | |
| TOTAL APPROPRIATIONS | | | 22,007,886.00 | 10,096,149.00 | 4,140,197.00 | 3,347,509.00 | 982,710.00 | 863,944.00 | 2,241,157.00 | 336,220.00 | |
| OTHER FINANCING USES: | | | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | | | |
| To Debt Service Funds | | 920 | | | | | | | | | |
| To Capital Projects Funds | | 930 | | | | | | | | | |
| To Special Revenue Funds | | 940 | | | | | | | | | |
| To Permanent Funds | | 960 | | | | | | | | | |
| To Internal Service Funds | | 970 | | | | | | | | | |
| To Enterprise Funds | | 990 | | | | | | | | | |
| Total Transfers Out | | 9700 | | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | | |
| | | | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2026 | | 2710 | 124,912.45 | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | | 2720 | 613,710.61 | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | | 2730 | | | | | | | | | |
| Assigned Fund Balance, June 30, 2026 | | 2740 | 1,000.00 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | | 2750 | 1,252,515.68 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | 2700 | 1,992,138.74 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | 24,000,024.74 | | | | | | | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| ESTIMATED REVENUES | Account Number | |
|--|----------------|--------------|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| National School Lunch Act | 3260 | 1,618,000.00 |
| USDA-Donated Commodities | 3265 | 70,000.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 1,688,000.00 |
| <i>STATE:</i> | | |
| School Breakfast Supplement | 3337 | 11,000.00 |
| School Lunch Supplement | 3338 | 11,000.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 22,000.00 |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | 2,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 74,000.00 |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | 76,000.00 |
| TOTAL ESTIMATED REVENUES | | 1,786,000.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | 763,014.46 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 2,549,014.46 |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| APPROPRIATIONS | Account Number | |
|--|-------------------|--------------|
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 600,000.00 |
| Employee Benefits | 200 | 300,000.00 |
| Purchased Services | 300 | 55,000.00 |
| Energy Services | 400 | |
| Materials and Supplies | 500 | 890,000.00 |
| Capital Outlay | 600 | 89,000.00 |
| Other | 700 | 75,000.00 |
| Capital Outlay (<i>Function 9300</i>) | 600 | |
| TOTAL APPROPRIATIONS | | 2,009,000.00 |
| OTHER FINANCING USES: | | |
| <i>Transfers Out (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | 122,999.23 |
| Restricted Fund Balance, June 30, 2026 | 2720 | 417,015.23 |
| Committed Fund Balance, June 30, 2026 | 2730 | |
| Assigned Fund Balance, June 30, 2026 | 2740 | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 540,014.46 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 2,549,014.46 |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| ESTIMATED REVENUES | Account Number | |
|---|-------------------|--------------|
| <i>FEDERAL DIRECT:</i> | | |
| Head Start | 3130 | |
| Workforce Innovation and Opportunity Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Career and Technical Education | 3201 | 82,332.00 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225 | 193,047.26 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 840,013.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 1,290,632.00 |
| Language Instruction - Title III | 3241 | |
| Twenty-First Century Schools - Title IV | 3242 | 53,762.10 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 476,830.00 |
| Total Federal Through State And Local | 3200 | 2,936,616.36 |
| <i>STATE:</i> | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 2,936,616.36 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 2,936,616.36 |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| APPROPRIATIONS | Account Number | Totals | | | | | | | | Page 7 |
|---|----------------|--------------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|------------|--------|
| | | | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 | |
| Instruction | 5000 | 2,128,604.58 | 1,183,224.33 | 553,008.32 | 205,522.80 | | 148,926.25 | | | |
| Student Support Services | 6100 | 116,163.15 | 63,891.00 | 25,448.00 | 6,500.00 | | 20,324.15 | 1,500.00 | 36,422.88 | |
| Instructional Media Services | 6200 | | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 172,689.59 | 115,957.00 | 41,856.38 | 9,385.40 | | 3,069.74 | | 2,421.07 | |
| Instructional Staff Training Services | 6400 | 239,935.43 | 161,180.00 | 51,962.06 | 6,414.94 | | 18,538.43 | 1,840.00 | | |
| Instruction-Related Technology | 6500 | | | | | | | | | |
| Board | 7100 | | | | | | | | | |
| General Administration | 7200 | 201,609.61 | | | | | | | 201,609.61 | |
| School Administration | 7300 | | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | | |
| Food Services | 7600 | | | | | | | | | |
| Central Services | 7700 | 5,000.00 | | | 5,000.00 | | | | | |
| Student Transportation Services | 7800 | 72,614.00 | 43,816.00 | 26,048.00 | 2,000.00 | | | | 750.00 | |
| Operation of Plant | 7900 | | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | | |
| Community Services | 9100 | | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 2,936,616.36 | 1,568,068.33 | 698,322.76 | 234,823.14 | | 190,858.57 | 3,340.00 | 241,203.56 | |
| OTHER FINANCING USES: | | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | | |
| To General Fund | 910 | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | | |
| Interfund | 950 | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | |
| | | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | 2720 | | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | 2730 | | | | | | | | | |
| Assigned Fund Balance, June 30, 2026 | 2740 | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 2,936,616.36 | | | | | | | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| | | |
|---|-------------------|--|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| APPROPRIATIONS | | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|--|----------------|--------|-----------------|--------------------------|---------------------------|------------------------|-------------------------------|-----------------------|--------------|
| Instruction | | 5000 | | | | | | | | |
| Student Support Services | | 6100 | | | | | | | | |
| Instructional Media Services | | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | | 6300 | | | | | | | | |
| Instructional Staff Training Services | | 6400 | | | | | | | | |
| Instruction-Related Technology | | 6500 | | | | | | | | |
| Board | | 7100 | | | | | | | | |
| General Administration | | 7200 | | | | | | | | |
| School Administration | | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | | 7400 | | | | | | | | |
| Fiscal Services | | 7500 | | | | | | | | |
| Food Services | | 7600 | | | | | | | | |
| Central Services | | 7700 | | | | | | | | |
| Student Transportation Services | | 7800 | | | | | | | | |
| Operation of Plant | | 7900 | | | | | | | | |
| Maintenance of Plant | | 8100 | | | | | | | | |
| Administrative Technology Services | | 8200 | | | | | | | | |
| Community Services | | 9100 | | | | | | | | |
| Other Capital Outlay | | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | | |
| To General Fund | | 910 | | | | | | | | |
| To Debt Service Funds | | 920 | | | | | | | | |
| To Capital Projects Funds | | 930 | | | | | | | | |
| Interfund | | 950 | | | | | | | | |
| To Permanent Funds | | 960 | | | | | | | | |
| To Internal Service Funds | | 970 | | | | | | | | |
| To Enterprise Funds | | 990 | | | | | | | | |
| Total Transfers Out | | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2026 | | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2026 | | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| | | |
|---|-------------------|--|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| | | |
|--|----------------|--|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

**DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026**

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

| APPROPRIATIONS | | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | | 5000 | | | | | | | | |
| Student Support Services | | 6100 | | | | | | | | |
| Instructional Media Services | | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | | 6300 | | | | | | | | |
| Instructional Staff Training Services | | 6400 | | | | | | | | |
| Instruction-Related Technology | | 6500 | | | | | | | | |
| Board | | 7100 | | | | | | | | |
| General Administration | | 7200 | | | | | | | | |
| School Administration | | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | | 7400 | | | | | | | | |
| Fiscal Services | | 7500 | | | | | | | | |
| Food Services | | 7600 | | | | | | | | |
| Central Services | | 7700 | | | | | | | | |
| Student Transportation Services | | 7800 | | | | | | | | |
| Operation of Plant | | 7900 | | | | | | | | |
| Maintenance of Plant | | 8100 | | | | | | | | |
| Administrative Technology Services | | 8200 | | | | | | | | |
| Community Services | | 9100 | | | | | | | | |
| Other Capital Outlay | | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | | |
| To General Fund | | 910 | | | | | | | | |
| To Debt Service Funds | | 920 | | | | | | | | |
| To Capital Projects Funds | | 930 | | | | | | | | |
| Interfund | | 950 | | | | | | | | |
| To Permanent Funds | | 960 | | | | | | | | |
| To Internal Service Funds | | 970 | | | | | | | | |
| To Enterprise Funds | | 990 | | | | | | | | |
| Total Transfers Out | | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2026 | | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2026 | | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | | | | | | | | | |
| AND FUND BALANCE | | | | | | | | | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| | | |
|---|-------------------|--|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| | | |
|---|-------------------|--|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| | | |
|---|-------------------|--|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | |
| Education Stabilization Funds - Workforce | 3272 | |
| Education Stabilization Funds - VPK | 3273 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

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

| APPROPRIATIONS | | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | | 5000 | | | | | | | | |
| Student Support Services | | 6100 | | | | | | | | |
| Instructional Media Services | | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | | 6300 | | | | | | | | |
| Instructional Staff Training Services | | 6400 | | | | | | | | |
| Instruction-Related Technology | | 6500 | | | | | | | | |
| Board | | 7100 | | | | | | | | |
| General Administration | | 7200 | | | | | | | | |
| School Administration | | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | | 7400 | | | | | | | | |
| Fiscal Services | | 7500 | | | | | | | | |
| Food Services | | 7600 | | | | | | | | |
| Central Services | | 7700 | | | | | | | | |
| Student Transportation Services | | 7800 | | | | | | | | |
| Operation of Plant | | 7900 | | | | | | | | |
| Maintenance of Plant | | 8100 | | | | | | | | |
| Administrative Technology Services | | 8200 | | | | | | | | |
| Community Services | | 9100 | | | | | | | | |
| Other Capital Outlay | | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | | |
| To General Fund | | 910 | | | | | | | | |
| To Debt Service Funds | | 920 | | | | | | | | |
| To Capital Projects Funds | | 930 | | | | | | | | |
| Interfund | | 950 | | | | | | | | |
| To Permanent Funds | | 960 | | | | | | | | |
| To Internal Service Funds | | 970 | | | | | | | | |
| To Enterprise Funds | | 990 | | | | | | | | |
| Total Transfers Out | | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2026 | | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2026 | | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

| | | |
|---|-------------------|--------------|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| STATE: | | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | 700,000.00 |
| Total Local | 3400 | 700,000.00 |
| TOTAL ESTIMATED REVENUES | 3000 | 700,000.00 |
| OTHER FINANCING SOURCES | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | 861,410.61 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 1,561,410.61 |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 | Page 21 |
|---|----------------|--------------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|---------|
| Instruction | 5000 | | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | | |
| Board | 7100 | | | | | | | | | |
| General Administration | 7200 | | | | | | | | | |
| School Administration | 7300 | | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | | |
| Food Services | 7600 | | | | | | | | | |
| Central Services | 7700 | | | | | | | | | |
| Student Transportation Services | 7800 | 292,798.85 | | | 292,798.85 | | | | | |
| Operation of Plant | 7900 | | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | | |
| Community Services | 9100 | 700,000.00 | | | | | 700,000.00 | | | |
| Other Capital Outlay | 9300 | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 992,798.85 | | | 292,798.85 | | 700,000.00 | | | |
| OTHER FINANCING USES: | | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | | |
| To General Fund | 910 | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | | |
| Interfund | 950 | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | 2720 | 568,611.76 | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | 2730 | | | | | | | | | |
| Assigned Fund Balance, June 30, 2026 | 2740 | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | 568,611.76 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 1,561,410.61 | | | | | | | | |

**DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026**

SECTION XII. DEBT SERVICE FUNDS

[illegible]

**DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026**

SECTION XII. DEBT SERVICE FUNDS (Continued)[illegible]

SECTION XIII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES | Account Number | Totals | 310 Capital Outlay Bond Issues (COB) | 320 Special Act Bonds | 330 Sections 1011.14 & 101.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvested Capital Improvement (Section 101.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARBA Economic Stimulus Capital Projects |
|--|----------------|--------------|---|--------------------------------|---|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>FEDERAL DIRECT SOURCES:</i> | | | | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | | | | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | | | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | | | | |
| <i>STATE SOURCES:</i> | | | | | | | | | | | | |
| CO&DS Distributed | 3321 | 69,651.00 | | | | | | 69,651.00 | | | | |
| Interest on Underbilled CO&DS | 3325 | | | | | | | | | | | |
| Sales Tax Distribution (S. 212.20(6)(b) a. F.S.) | 3341 | | | | | | | | | | | |
| State Through Local | 3380 | | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | 5,209,366.78 | | | | 5,209,366.78 | | | | | | |
| Classrooms First Program | 3392 | | | | | | | | | | | |
| SMART Schools Small County Assistance Program | 3395 | | | | | | | | | | | |
| Class Size Reduction Capital Outlay | 3396 | | | | | | | | | | | |
| Charter School Capital Outlay Funding | 3397 | 80,000.00 | | | | | | | | | 80,000.00 | |
| Other Miscellaneous State Revenues | 3399 | 222,441.88 | | | | | | | | | 222,441.88 | |
| Total State Sources | 3300 | 5,881,459.66 | | | | 5,209,366.78 | | 69,651.00 | | | 302,441.88 | |
| <i>LOCAL SOURCES:</i> | | | | | | | | | | | | |
| District Local Capital Improvement Tax | 3413 | 1,315,347.00 | | | | | | | 1,315,347.00 | | | |
| District Voted Additional Capital Improvement Tax | 3415 | | | | | | | | | | | |
| County Local Sales Tax | 3418 | | | | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | | | | |
| Investment Income | 3430 | 2,000.00 | | | | | | | 2,000.00 | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | | | | |
| Miscellaneous Local Sources | 3490 | 3,600.00 | | | | | | | | | 3,600.00 | |
| Impact Fees | 3496 | | | | | | | | | | | |
| Rebonds of Prior Year's Expenditures | 3497 | | | | | | | | | | | |
| Total Local Sources | 3400 | 1,320,947.00 | | | | 5,209,366.78 | | 69,651.00 | 1,317,347.00 | | 3,600.00 | |
| 6,902,406.66 | | | | | | | | | 1,317,347.00 | | 306,041.88 | |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | | | | |
| Loans | 3720 | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | | | | |
| Proceeds from Special Facility Construction Account | 3770 | | | | | | | | | | | |
| <i>Transfers in:</i> | | | | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 3650 | | | | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Fund Balance, July 1, 2025 | 2880 | 1,051,477.75 | | | | (1,727,954.81) | | 614,412.49 | 1,914,562.86 | | 230,457.21 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | | | | | | | | | | | |
| | | 7,953,884.41 | | | | 3,481,411.97 | | 684,063.49 | 3,251,909.86 | | 536,499.09 | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS | | | | | | | | | | | |
|---|--------|--|--------------------------------|--|--|--------------------------|--|--|--|-------------------------------------|--|
| Appropriations: (Function 7400/9200) | | | | | | | | | | | |
| Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECCO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
| Library Books (New Libraries) | 610 | | | | | | | | | | |
| Audiovisual Materials | 620 | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 640 | 576,348.40 | | | | | | 500,000.00 | | 76,348.40 | |
| Motor Vehicles (Including Buses) | 650 | 200,000.00 | | | | | | 200,000.00 | | | |
| Land | 660 | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | 722,441.88 | | | | | | 500,000.00 | | 222,441.88 | |
| Remodeling and Renovations | 680 | 4,823,184.27 | | | | | 684,063.49 | 500,000.00 | | 157,708.81 | |
| Computer Software | 690 | | | | | | | | | | |
| Charter School Local Capital Improvement | 793 | | | | | | | | | | |
| Charter School Capital Outlay Sales Tax | 795 | | | | | | | | | | |
| Redemption of Principal | 710 | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | |
| Dues and Fees | 730 | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 6,321,974.55 | | | 3,481,411.97 | | 684,063.49 | 1,700,000.00 | | 456,499.09 | |
| OTHER FINANCING USES: | | | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | | | |
| To General Fund | 910 | 900,000.00 | | | | | | | | 80,000.00 | |
| To Debt Service Funds | 920 | | | | | | | 820,000.00 | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | |
| Total Transfers Out | 9700 | 900,000.00 | | | | | | 820,000.00 | | 80,000.00 | |
| TOTAL OTHER FINANCING USES | | 900,000.00 | | | | | | 820,000.00 | | 80,000.00 | |
| Nonspendable Fund Balance, June 30, 2026 | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | 2720 | 731,909.86 | | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | 2730 | | | | | | | 731,909.86 | | | |
| Assigned Fund Balance, June 30, 2026 | 2740 | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 731,909.86 | | | | | | 731,909.86 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 7,953,884.41 | | | 3,481,411.97 | | 684,063.49 | 3,251,909.86 | | 536,499.09 | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

SECTION XIV. PERMANENT FUNDS - FUND 000

| ESTIMATED REVENUES | Account Number | |
|---|-------------------|--|
| Federal Direct | 3100 | |
| Federal Through State and Local | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2025 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2026 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2026 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2026 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2026 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2026 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

**DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2026**

SECTION XVI. INTERNAL SERVICE FUNDS

| SECTION XVI. INTERNAL SERVICE FUNDS | | | | | | | | | |
|--|----------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------------|
| ESTIMATED REVENUES | Account Number | Totals | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
| OPERATING REVENUES: | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| Total Nonoperating Revenues | | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2025 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| ESTIMATED EXPENSES | | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other (including Depreciation) | 700 | | | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| NONOPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Position, June 30, 2026 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | | |