Fiscal Year 2025-26

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appraiser			913,435,693.00
B. Millage Levies on Nonexempt Property:	DISTI	RICT MILLAGE LEVII	ES
	Nonvoted	Voted	Total
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

ESE 139

FINANCING SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2026

SECTION II. GENERAL FUND - FUND 100	Account	Pag
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121	
Miscellaneous Federal Direct	3191 3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid Necical Facility of the Control of the Con	3202	40,000.
National Forest Funds Federal Through Local	3255	
Miscellaneous Federal Through State	3280 3299	60,000. 50,000.
Total Federal Through State and Local	3200	150,000.
STATE:		100,000.
Florida Education Finance Program (FEFP)	3310	11,862,965.
Workforce Development Workforce Development Capitalization Incentive Grant	3315	113,629.
Workforce Education Performance Incentives	3316	
Adults With Disabilities	3317	
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.) State Forest Funds	3341	223,250.
State License Tax	3342	10.000
District Discretionary Lottery Funds	3343	10,500.
Class Size Reduction Operating Funds	3355	1,770,002.
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK) Preschool Projects	3371	220,000.
Reading Programs	3372	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	2,244,288.
Total State LOCAL:	3300	16,444,634.0
Required Local Effort and Nonvoted Operating Tax	3411	2.420.672.6
District Voted Additional Operating Tax	3414	3,428,672.0
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	10,000.0
Excess Fees Tuition	3423	
Lease Revenue	3424 3425	
Investment Income	3430	60,000.0
Gifts, Grants and Bequests	3440	
Interest Income - Leases Adult General Education Course Fees	3445	
Postsecondary Career Certificate and Applied Technology Diploma	3461 3462	1.500.6
Continuing Workforce Education Course Fees	3463	1,500.0
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees Financial Aid Fees	3467	
Other Student Fees	3468 3469	
Preschool Program Fees	3471	36,000.0
Prekindergarten Early Intervention Fees	3472	5,000.0
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479	
Total Local	3490 3400	341,000.0 3,877,172.0
OTAL ESTIMATED REVENUES	.3400	20,471,806.0
OTHER FINANCING SOURCES:		20,471,000.0
oans	3720	
ale of Capital Assets	3730	
oss Recoveries	3740	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	900,000.0
From Special Revenue Funds	3640	, , , , , , , , , , , , , , , , , , , ,
	3660	
From Permanent Funds	3670	
From Internal Service Funds		
	3690	900,000,0
From Internal Service Funds From Enterprise Funds		900,000.0

24,000,024.74

SECTION II. GENERAL FUND - FUND 100 (Continued)

								1 020
Account	3	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Number	101 CS 5 92 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 scu cri \$	200	300	400	500	600	700
6100	1.051.890.00	625.351.00	250 039 00	00.00\$ 171		0.000.00	1,510,439.00	240,000.00
6200	8,800.00		100000000000000000000000000000000000000	4.800.00		2,000,00	1 000 00	
6300	327,952.00	220,120.00	93.502.00	00.088.81		00 00\$	4,000.00	
6400	481,744.00	342.732.00	98,576.00	21.241.00		00 000 1		00 501 81
6500	459,408.00	227,999.00	79,690.00	147.719.00		4.000.00		10.122.00
7100	429,147.00	168,845.00	154,375.00	92,246,00		500.00		00 181 21
7200	266,998.00	167,085.00	66.736.00	5.025.00	2,720.00	14.238.00		11 194 00
7300	1.042,639.00	735.930.00	296,709.00					10,000,00
7400	316,653.00						316.653.00	10,000,000
7500	735,546.00	451,114.00	185,499.00	78,161.00		20.722.00		50.00
7600	50,000.00						50.000.00	00000
7700	267,474.00	144.849.00	64.929.00	55.696.00	1,000.00	1,000.00		
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
0067	2,720,333.00	381,143.00	285,033.00	857.237.00	896,490.00	73,030.00		33,600.00
8200	138.496.00	250,227.00	100.00	10,734.00	4,500.00	30.350.00		
9100	214,136.00	53,647.00	32.514.00	127.975.00		1,00,000		
9200								
9300								
	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	00 000 922
							**************************************	000,440.00
920								
930								
940								
960								
970								
990								
9700								
2710	124,912.45							
2720	613,710.61							
2730								
2740	1.000.00							
2750	1.252.515.68							
2700	1,992,138.74							
	24,000,024.74							
	Account Number 5000 6100 6200 6300 6400 6400 6500 7100 7200 7300 7400 7700 7700 7800 7800 7900 9100 9200 9300 930 940 940 9700 9700 9710 9710 9710 9710 9710 971	24	Totals 11.336.552.00 1.051.890.00 8.800.00 481.744.00 481.744.00 429.147.00 266.998.00 1.042.639.00 316.633.00 2726.533.00 2726.533.00 433.957.00 138.496.00 214.136.00 22,007.886.00 22,007.886.00 124.912.45 613.710.61 1.000.00 1.252.515.68 1.992.138.74	Totals Totals 11.336,552.00 11.051,890.00 8.800.00 8.800.00 481,744.00 481,744.00 429,147.00 429,147.00 168,845.00 266,998.00 1042,639.00 1042,639.00 1042,639.00 1042,639.00 1042,639.00 1042,639.00 1042,639.00 1043,957.00 267,474.00 11,719,961.00 2775,533.00 2775,533.00 214,136.00 214,136.00 214,136.00 214,136.00 214,136.00 10,096,149.00 4.3,957.06 22,007,886.00 10,096,149.00 4.3,957.06 11,000.00 11,00	Totals Salaries to 100 Employee Benefits 100 Purchased 200 11.356.552.00 5.442.028.00 1.986.888.00 1. 8.800.00 625.351.00 250.039.00 1. 327.952.00 220.120.00 93.502.00 1. 481.744.00 342.732.00 98.576.00 98.576.00 482.474.00 342.732.00 98.576.00 98.576.00 429.474.00 168.845.00 154.375.00 66.736.00 429.474.00 168.845.00 154.375.00 66.736.00 120.200.00 167.085.00 66.736.00 66.736.00 120.200.00 451.114.00 185.499.00 66.736.00 267.474.00 144.849.00 64.929.00 395.540.00 27726.533.00 581.143.00 285.033.00 285.033.00 27726.533.00 581.143.00 31.010.00 31.010.00 124.92.555.00 85.94.70 31.010.00 32.514.00 22.007.886.00 10.096.149.00 4.140,197.00 3. 124.912.45 613.710.61 10.096.149.00 <td>Totals Balaries Employee Benefits Purchased Services Energy Sec <t< td=""><td> Totals</td><td>Tools Salaris Employee Beefits Parchased Services Energy Services Montals and Supplies Capital 1.13.8552.00 5.42.20.20.0 5.42.00.20.0 1.98.80.00 40.00 675.90.40 0.0 1.88.00.00 6.52.51.00 250.20.00 1.18.10.00 675.90.40 0.0 327.952.00 220.20.00 9.576.00 1.38.00 9.00.00 481.744.01 1.42.73.00 9.8576.00 1.38.00 9.00.00 489.466.00 227.99.00 9.865.00 1.177.19.00 4.00.00 459.466.00 227.99.00 165.855.00 1.177.19.00 2.00.00 190.655.00 165.855.00 165.855.00 2.24.60 2.70.00 1.00.00 190.655.00 165.855.00 165.855.00 2.24.60 2.70.00 2.70.00 1.00.00 190.655.00 165.855.00 165.855.00 285.156.00 2.70.00 2.70.70 1.23.00 190.655.00 255.866.00 1.00.00 2.85.460.00 2.85.460.00 1.00.00 7.00.00 <</td></t<></td>	Totals Balaries Employee Benefits Purchased Services Energy Sec Energy Sec <t< td=""><td> Totals</td><td>Tools Salaris Employee Beefits Parchased Services Energy Services Montals and Supplies Capital 1.13.8552.00 5.42.20.20.0 5.42.00.20.0 1.98.80.00 40.00 675.90.40 0.0 1.88.00.00 6.52.51.00 250.20.00 1.18.10.00 675.90.40 0.0 327.952.00 220.20.00 9.576.00 1.38.00 9.00.00 481.744.01 1.42.73.00 9.8576.00 1.38.00 9.00.00 489.466.00 227.99.00 9.865.00 1.177.19.00 4.00.00 459.466.00 227.99.00 165.855.00 1.177.19.00 2.00.00 190.655.00 165.855.00 165.855.00 2.24.60 2.70.00 1.00.00 190.655.00 165.855.00 165.855.00 2.24.60 2.70.00 2.70.00 1.00.00 190.655.00 165.855.00 165.855.00 285.156.00 2.70.00 2.70.70 1.23.00 190.655.00 255.866.00 1.00.00 2.85.460.00 2.85.460.00 1.00.00 7.00.00 <</td></t<>	Totals	Tools Salaris Employee Beefits Parchased Services Energy Services Montals and Supplies Capital 1.13.8552.00 5.42.20.20.0 5.42.00.20.0 1.98.80.00 40.00 675.90.40 0.0 1.88.00.00 6.52.51.00 250.20.00 1.18.10.00 675.90.40 0.0 327.952.00 220.20.00 9.576.00 1.38.00 9.00.00 481.744.01 1.42.73.00 9.8576.00 1.38.00 9.00.00 489.466.00 227.99.00 9.865.00 1.177.19.00 4.00.00 459.466.00 227.99.00 165.855.00 1.177.19.00 2.00.00 190.655.00 165.855.00 165.855.00 2.24.60 2.70.00 1.00.00 190.655.00 165.855.00 165.855.00 2.24.60 2.70.00 2.70.00 1.00.00 190.655.00 165.855.00 165.855.00 285.156.00 2.70.00 2.70.70 1.23.00 190.655.00 255.866.00 1.00.00 2.85.460.00 2.85.460.00 1.00.00 7.00.00 <

For Fiscal Year Ending June 30, 2026

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4 Account **ESTIMATED REVENUES** Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: 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 STATE: 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 LOCAL: 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 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 763,014.46 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 2,549,014.46

For Fiscal Year Ending June 30, 2026

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5

	Account	Page :
APPROPRIATIONS	Number	
Food Services: (Function 7600)	Number	
Salaries	100	600,000.00
Employee Benefits	200	300,000.00
Purchased Services	300	55,000.00
Energy Services	400	33,000.00
Materials and Supplies	500	890,000.00
Capital Outlay	600	89,000.00
Other	700	75,000.00
Capital Outlay (Function 9300)	600	75,000.00
TOTAL APPROPRIATIONS		2,009,000.00
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	122,999.23
Restricted Fund Balance, June 30, 2026	2720	417,015.23
Committed Fund Balance, June 30, 2026	2730	,,0.0.20
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

For Fiscal Year Ending June 30, 2026

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

PROGRAMS - FUND 420		Page (
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
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	· · · · · · · · · · · · · · · · · · ·
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	82,332.00
Medicaid	3202	02,332.00
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	193,047.20
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	3240	1,290,032.00
Twenty-First Century Schools - Title IV	3241	53,762.10
Federal Through Local	3280	33,702.10
Miscellaneous Federal Through State	3299	477, 920,00
Total Federal Through State And Local	3299	476,830.00
STATE:	3200	2,936,616.36
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
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	5400	2,936,616.36
OTHER FINANCING SOURCES:		2,930,010.30
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
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	3000	
Fund Balance, July 1, 2025	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		2,936,616.36
		2 ,230,010.30

	\mathbf{z}
	E
	ĭ
-	≒
į	3
į	-
	~
I	
ı	£S.
	ř
İ	C
	Į
	-
i	7
ı	E
i	<
	È
	4
	Ħ
	=
	F
1	Ž
-	Ö
-	S
Ì	÷
	\preceq
ł	Ŧ
ı	₹
ļ	\boldsymbol{z}
١	EED
Ì	Ξ
I	æ
I	¥
İ	➣
l	_
-	T
ı	ズ
ļ	õ
١	€.
İ	₹
l	5
l	÷
l	•
į	T,
l	
l	Z
١	Ō
	SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Conti
١	Ö
ŀ	3
	ò.
۱	2
	፭.
I	e
	٥
١	
ı	

SECTION IV. SECIAL REVENUE FUNDS : OTHER FEDERAL FROGRAMS - FUND 420 (Continued)	CONAINS - FUND 426 (Collin	nued)							Daga
APPROPRIATIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000	2 128 604 58	1 187 C 181 1	253 000 23	200 500	400	30,000,000	600	700
Student Support Services	6100	116,163,15	63.891.00	25,3000,32	00.005.9		20.224.15	00.000.1	36,422.88
Instructional Media Services	6200		05.071.00	200777000	0,500.00		20,324.13		
Instruction and Curriculum Development Services	6300	172,689.59	115,957.00	41.856.38	9.385.40		3 069 74		20107
Instructional Staff Training Services	6400	239,935.43	161.180.00	51.962.06	6.414.94		18 538 43	00.01.9.1	2,74,107
Instruction-Related Technology	6500			0 110 0 110 0	0.11.17.1		10:00:00	1.8+0:00	
Board	7100								
General Administration	7200	201,609.61							12 002 100
School Administration	7300								201,009.01
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	5,000.00			3,000,00				
Student Transportation Services	7800	72,614.00	43,816.00	26.048.00	2,000,00				750.00
Operation of Plant	7900								00.00
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 3/0 00	22 505 175
OTHER FINANCING USES:								0,070:00	241,200,00
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							

For Fiscal Year Ending June 30, 2026

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

SALENGER (ESSER) FORD 441		rage a
	Account	
ESTIMATED REVENUES	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	7
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		

APPROPRIATIONS Account Account Number Totals Number Instruction 5000 5000 Student Support Services 6100 6100 Instructional Media Services 6200 6200 Instruction and Curriculum Development Services 6300 6400 Instructional Staff Training Services 6400 6500 Instruction-Related Technology 6500 6500 Board 7100 7200 General Administration 7200 7200 School Administration and Construction 7300 7400	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
rvices Illum Development Services Ining Services Chnology n Chnology	100	000	DAK	400	500	600	700
rvices Ilum Development Services Ining Services Chnology Chnology n Construction							
rvices Jum Development Services ning Services chnology nd Construction							
Alum Development Services ning Services Chnology 1 nd Construction							
chnology 1 1 Construction							
chnology 1 nd Construction							
nd Construction						_	
nd Construction							
nd Construction							
nd Construction							
Central Services 7700							
rtation Services							
Maintenance of Plant 8100							
ology Services							
TOTAL APPROPRIATIONS							
OTHER FINANCING USES:							
Transfers Out: (Function 9700)							
<u>To General Fund</u> 910							
To Debt Service Funds 920							
To Capital Projects Funds 930							
Interfund 950							
To Permanent Funds 960							
To Internal Service Funds 970							
TOTAL OTHER FINANCING USES							
Nonspendable Fund Balance, June 30, 2026 2710							
Committed Fund Balance, June 30, 2026 2730							
Unassigned Fund Balance, June 30, 2026 2750							
TOTAL ENDING FUND BALANCE 2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES							

For Fiscal Year Ending June 30, 2026

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

	Account	r age 10
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	Number	
Miscellaneous Federal Direct	2100	
Total Federal Direct	3199	
FEDERAL THROUGH STATE AND LOCAL:	3100	
Education Stabilization Funds - K-12	2274	
	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		

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

SECTION VI. SECTIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)	ELIEF (INCLUDING GEEK)	- FUND 442 (Continued)							Page 11
APPROPRIATIONS	Account	Totals	S	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000	The second secon	100	200	300	400	000	600	700
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 ELIMID BAT ANCE									

For Fiscal Year Ending June 30, 2026

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

ENDERGE TELEFORM (ESSERTI) - TOTAL 743		rage 12
POWER A MED DESCRIPTION	Account	
ESTIMATED REVENUES	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		

Number 100 200 300 400 6100 6100 6200 300 400 6200 6300 6400 6400 6400 6400 6400 6400 64	A DEPORTATIONS		1 Otalis	Salai ics	Employee Belletits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
ent Services Services	Instruction	5000		100	200	300	400	500	600	700
er Financing USES	Student Support Services	6100								
SR FINANCING USES	Instructional Media Services	6200		Add to the second secon		ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL				
S FINANCING USES	Instruction and Curriculum Development Services	6300								
S S S S S S S S S S S S S S S S S S S	Instructional Staff Training Services	6400								
SR FINANCING USES	Instruction-Related Technology	6500								
SR FINANCING USES	Board	7100								
SR FINANCING USES	General Administration	7200								
SR FINANCING USES	School Administration	7300								
SR FINANCING USES	Facilities Acquisition and Construction	7400								
SR FINANCING USES	Fiscal Services	7500								
S S S S S S S S S S S S S S S S S S S	Food Services	7600								
S S S S S S S S S S S S S S S S S S S	Central Services	7700								
S S S S S S S S S S S S S S S S S S S	Student Transportation Services	7800								
S S S S S S S S S S S S S S S S S S S	Operation of Plant	7900								
S S S S S S S S S S S S S S S S S S S	Maintenance of Plant	8100								
S S S S S S S S S S S S S S S S S S S	Administrative Technology Services	8200								
S S S S S S S S S S S S S S S S S S S	Community Services	9100								
SR FINANCING USES	Other Capital Outlay	9300								
SR FINANCING USES	TOTAL APPROPRIATIONS									
S S S S S S S S S S S S S S S S S S S	OTHER FINANCING USES:									
S S S S S S S S S S S S S S S S S S S	Transfers Out: (Function 9700)									
S S 2026 2026 6 6	To General Fund	910								
S S 2026 6 6	To Debt Service Funds	920								
S S S S S S S S S S S S S S S S S S S	To Capital Projects Funds	930								
SR FINANCING USES	Interfund	950								
SR FINANCING USES	To Permanent Funds	960								
SR FINANCING USES	To Internal Service Funds	970								
SR FINANCING USES	To Enterprise Funds	990								
2026 2026 6 6 6	Total Transfers Out	9700								
2026 6 6 8 FINANCING USES	TOTAL OTHER FINANCING USES									
6 CR FINANCING USES	Nonspendable Fund Balance, June 30, 2026	2710								
26 CR FINANCING USES	Restricted Fund Balance, June 30, 2026	2720								
26 CR FINANCING USES	Committed Fund Balance, June 30, 2026	2730								
26 CR FINANCING USES	Assigned Fund Balance, June 30, 2026	2740								
	Unassigned Fund Balance, June 30, 2026	2750								
	TOTAL ENDING FUND BALANCE	2700								
	TOTAL APPROPRIATIONS, OTHER FINANCING USES									

For Fiscal Year Ending June 30, 2026

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

ABBIEL (INCEDENTIO GEEN II) - POND 444		Page 14
	Account	
ESTIMATED REVENUES	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		

APPROPRIATIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
Instruction	5000		100	002	300	400	500	600
Student Support Services	6100		To the second se					
Instructional Media Services	6200			- The state of the				
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	0016							
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								

For Fiscal Year Ending June 30, 2026

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

		I age 10
	Account	
ESTIMATED REVENUES	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		

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

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)	NDARY SCHOOL EMI	ERGENCY RELIEF III (ESSER III) - FUND 445	(Continued)					Page 17
ADDOORTATIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000		001	200	300	400	500	600	700
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									

For Fiscal Year Ending June 30, 2026

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

FUND 446		Page 18
ECTIMATED DEVENIENC	Account	
ESTIMATED REVENUES	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		

SECTION A: SECURE REFERENCE FORDS - CHIEN AMERICAN RESCUE FEAN ACT RELIEF - FUND 446 (CONTINUES)	NEOCOE I LAN ACT NELLER	- FUND 440 (Continued)							Page 19
APPROPRIATIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000		100	200	200	400	300	600	/00/
Student Support Services	6100			TO THE REAL PROPERTY AND THE PROPERTY AN					
Instructional Media Services	6200								West of the second seco
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									
	_								

For Fiscal Year Ending June 30, 2026

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

UND 490	Page 20
Account	
Number	
3280	
3299	
3200	
3399	
3300	
3430	
3440	
3495	700,000.00
3400	700,000.00
3000	700,000.00
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	861,410.61
	,
	1,561,410.61
	Account Number 3280 3299 3200 3399 3300 3430 3440 3440 3495 3400 3000 3610 3620 3630 3650 3660 3670 3690 3600

ECTION VI CRECIAL DEVENIE FUNDS MISCELL MISCOILS FUND 400 /2---

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
Instruction	5000				500	100	J00	000
Student Support Services	6100		THE PROPERTY OF THE PROPERTY O					
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						

SECTION XII. DEBT SERVICE FUNDS

STIMAVIED REVENUES	SECTION AIL DEBT SERVICE FUNDS									Dage 11
Account Number Totals SHE/COBI Special Act	ECTIVA OTEN BEVERITES			210	220	230	240	250	290	299 rage 22
2000.00 2000	ESTINIA LEU REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
OTHER FINANCING	FEDERAL DIRECT SOURCES:	. comovi		Dollas	Spling	1011.13, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
OTHER FINANCING	Miscellaneous Federal Direct	3199								
nds	Total Federal Direct Sources	3100								
nds)(6.a., F.S.) (CES	FEDERAL THROUGH STATE AND LOCAL:									
nds	Miscellaneous Federal Through State	3299								
Distancing OTHER FINANCING	Total Federal Through State and Local	3200								
Distan, F.S.) Distance (S.) Distan	STATE SOURCES:									
OTHER FINANCING	CO&DS Withheld for SBE/COBI Bonds	3322								
OTHER FINANCING	SBE/COBI Bond Interest	3326								
SCES	Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
S CES	Total State Sources	3300								
S CES	LOCAL SOURCES:									
S CES	District Debt Service Taxes	3412								
S CES	County Local Sales Tax	3418								
S CES	School District Local Sales Tax	3419								
S CES	Tax Redemptions	3421								
S CES	Excess Fees	3423								
SCES	Investment Income	3430								
SCES	Gifts, Grants and Bequests	3440								
S CES	Other Miscellaneous Local Sources	3495								
CES	Total Local Sources	3400								
S CCES	TOTAL ESTIMATED REVENUES									
S CES	OTHER FINANCING SOURCES:									
SCES	Issuance of Bonds	3710								
CES	Loans	3720								
CES OTHER FINANCING	Proceeds of Lease-Purchase Agreements	3750								
CES	Premium on Long-term Debt	3790								
CES OTHER FINANCING	Transfers In:									
CES OTHER FINANCING	From General Fund	3610								
CES OTHER FINANCING	From Capital Projects Funds	3630								
CES OTHER FINANCING	From Special Revenue Funds	3640								
CES OTHER FINANCING	Interfund (Debt Service Only)	3650								
CES OTHER FINANCING	From Permanent Funds	3660								
CES OTHER FINANCING	From Internal Service Funds	3670								
OTHER FINANCING	From Enterprise Funds	3690								
OTHER FINANCING	Total Transfers In	3600								
OTHER FINANCING	TOTAL OTHER FINANCING SOURCES									
OTHER FINANCING	Fund Balance, July 1, 2025	2800								
SOURCES AND FUND BALANCES	TOTAL ESTIMATED REVENUES, OTHER FINANCING									
	SOURCES AND FUND BALANCES									

SECTION XII. DEBT SERVICE FUNDS (Continued)

SECTION AIL DEBT SERVICE FONDS (Committed)									Page 13
APPROPRIATIONS	Account	Totals	210 SBE/COBI	220 Special Act	230 Sections 1011.14 &	240 Motor Vehicle	250	290 Other	APRA Economic
	Number		Bonds	Bonds	1011 15 FS Loans	Pavanua Ronde	Dande	Dakt Carries	Stimulus Dobt Social
Debt Service: (Function 9200)			2001100	Dollas	1011.10, 1.3., Louis	Vescure pours	Spilog	Dept Service	Stimulus Debt Service
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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 BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES									

CTION VIII	or Fiscal Year E
SCTION VIII CARITAI REQUECTS FINNS	or Fiscal Year Ending June 30, 2026

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15.E.S Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects
FEDERAL DIRECT SOURCES:					100000000000000000000000000000000000000	(1.000)			Section 1011.71(2), 1.5.7	Improvencia	
Total External Direct	3199								4		
FEDERAL THROUGH STATE AND LOCAL:	5100										
Historian Federal Through State	3299										
Total Federal Through State and Local	3200										
STATE SOURCES:											
CO&DS Distributed	3321	69,651.00						69,651.00			
Interest on Undistributed CO&DS	3325							(1) A (1) A (1) A (1)			
Sales Tax Distribution (s. 212.20(6)(d)6.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									
Other Miscellaneous State Revenues	3399	222,441,88									
Total State Sources	3300	5,581,459.66	***************************************			5.209.366.78		00 159 69			
LOCAL SOURCES:								00.000.000			
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									
Impact Fees	3496										
Relunds of Prior Year's Expenditures	3.497										
Total Local Sources	3400	1.320.947.00							1.317.347.00		
TOTAL ESTIMATED REVENUES		6,902,406.66				5,209,366,78		69.651.00	1,317,347.00		
OTHER FINANCING SOURCES	3710										
oans	3720										-
Sale of Capital Assets	3730										
Loss Recoveries	3740			APPANAMENTAL PROPERTY AND A STATE OF THE STA				A CONTRACTOR OF THE PARTY OF TH			
rocceds of Lease-Purchase Agreements	3750									***************************************	
Proceeds from Special Facility Construction Account	3770										
Fransfers In:											
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Funds	3660										
From Internal Cornies Fande	3670										
From Energy Finds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600										
TOTAL OTHER FINANCING SOURCES											
und Balance, July 1, 2025	2800	1,051,477.75				(1.727.954.81)		614,412,49	1,934,562,86		
TOTAL ESTIMATED REVENUES, OTHER									A CONTRACTOR AND AND AND AND AND AND AND AND AND AND		
FINANCING SOURCES AND FUND BALANCES		7,953,884.41				3 481 411 07		60.00			

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

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

	Account	Totals	Capital Outlay	320	530	340	350	360	370	380	390
APPROPRIATIONS	Number	Lotals	Rond Issues	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other
	Tullion		(CORI)	ACI Bonds	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital
Appropriations: (Functions 7400/9200)			(COM)	DOIAG	LOGIES	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects
Library Books (New Libraries)	610										
Audiovisual Materials	620										
Buildings and Fixed Equipment	630										
Furniture, Fixtures and Equipment	640	576,348.40							5(A) (AA) (A)		77.31.41
Motor Vehicles (Including Buses)	650	200,000.00							SAN CANDON	***************************************	(01.846.0)
Land	660								SAN CAROLINA	***************************************	
Improvements Other Than Buildings	670	722,441.88							(2) (44) (41)		222
Remodeling and Renovations	680	4,823,184.27				3 181 111 07		601 (30) 103	CALCANIA CALC		222,441.88
Computer Software	690					77.11.11.10.17.		004,003,49	CANCENTORIC		137,763
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		0F 15U F89	IN WAY WIL 1		462 100 00
OTHER FINANCING USES:						27 10 11 11 11 11		74.000,400	1.700,000,00		430,499,09
Transfers Out: (Function 9700)											
To General Fund	910	900,000,00							(A) (AA) 13C A		MILANTUS
To Debt Service Funds	920								OUSCOUNTS		ON TANATUS.
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	00.000,006							W WW UC8		00 000 00
TOTAL OTHER FINANCING USES		900,000.00							820.000.00		00,000,00
Nonspendable Fund Balance, June 30, 2026	2710										CONTRACTOR
Restricted Fund Balance, June 30, 2026	2720	731,909.86							721 (11/1) 06		UNION DE LA CONTRACTOR
Committed Fund Balance, June 30, 2026	2730								7.31.303.80		
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									1011202.00		
AND FUND BALANCES		7,953,884.41				3,481,411.97		684,063,49	3.251.909.86		00 007 925

For Fiscal Year Ending June 30, 2026

SECTION XIV. PERMANENT FUNDS - FUND 000

SECTION AND TOTAL OF THE CONTRACT OF THE CONTR		rage 20
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 Instruction Student Support Services Instructional Media Services	Account Number 5000	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction Student Support Services Instructional Modia Cardinar	5000		100	200	300	400	500	600	700
Student Support Services	6100								, 00
Instructional Maddia Carriera									
THE RECUOIDE INFERIOR	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

	10.
	0
	Ľ
	12
	C
	-
	4
	١.
- 1	,
	4
- 1	•
- 1	
- 9	-
- 1	Ľ
- 3	
- 1	Ξ
- 1	-
- 3	I.C
- 3	77
- 3	
- 3	13
- 1	2
- 3	2
- 3	ь.
- 3	ENTRISE
- 1	ı,
- 5	
- 3	7
- 1	~
- 3	2
	CIND
- 1	F
- 1	
- 3	I C
- 3	
- 1	
- 1	

	3430 3440 3495 3740 3780 3780 3610 3620 3620 3630 3640
Totals Self-Insurance Self-Insurance Self-Insurance Self-Insurance Self-Insurance ARRA Consortium Consortium Consortium Consortium Consortium	3481 3482 3484 3489

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

EXPENSES, TRANSFERS OUT AND NET POSITION	TOTAL DEEDATING EXPENSES NANODEBATING 2780		To Permanent Funds 960 — — — — — — — — — — — — — — — — — — —	To Special Revenue Funds 940		To General Fund	Transfers Out: (Function 9700)	Total Nonoperating Expenses	Loss on Disposition of Assets 810	720 720	RATING EXPENSES: (Function 9900)	TOTAL CENTRALE CONTROL OF THE CONTRO	(CII)	Other (including Degresistion)	Materials and Supplies 500 500	Purchased Services 300	Salaries 100	NG EXPENSES: (Function 9900)	ESTIMATED EXPENSES Object	REVENUES, TRANSFERS IN AND NET POSITION	TOTAL OBJUST ATING DEVENIES MONODEDATING 2000						Total Nunoperating Revenues	Tall of Disjustion of Assets 5/80		Other Miscellaneous Caral Sources 3.055		Investment Income 3430	ES:				Account Number Totals Self-Insurance Self-Insurance Self-Insurance Self-Insurance 3481 3482 3483 3484 Self-Insurance Self-Insurance Self-Insurance 3484 3489 3489 Self-Insurance Self-Insurance 3430 3430 Self-Insurance Self-Insurance
																																					Self-Insurance
																																					Self-Insurance
																																				ingums	Consortium Programs
						•																														STAIR	Other Internal Service