# DISTRICT SCHOOL BOARD OF SUMTER COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2024-25

		Page
		24,096,050,115.0
DISTI	RICT MILLAGE LEVI	ES
Nonvoted	Voted	Total
2.8270		2.827
0.0010		0.00
0.7480		0.748
1.4790		1.479
	Nonvoted  2.8270  0.0010  0.7480	2.8270 0.0010 0.7480

5.0550

ESE 139

TOTAL MILLS

For Fiscal Year Ending June 30, 2025

SECTION II. GENERAL FUND - FUND 100	Account	Page 2
ESTIMATED REVENUES	Number	
FEDERAL: Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:  Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE: Florida Education Finance Program (FEFP)	3310	7,189,775.00
Workforce Development	3315	233,273.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	10.500.00
Adults With Disabilities  CO&DS Withheld for Administrative Expenditure	3318	42,500.00 4,000.00
Diagnostic and Learning Resources Centers	3335	4,000.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	50,000.00
District Discretionary Lottery Funds  Class Size Reduction Operating Funds	3344 3355	9,896,810.00
Florida School Recognition Funds	3361	7,070,810.00
Voluntary Prekindergarten Program (VPK)	3371	450,000.00
Preschool Projects	3372	
Reading Programs Full-Service Schools Program	3373 3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	51,610.41
Total State	3300	17,917,968.41
LOCAL:		
Required Local Effort and Nonvoted Operating Tax  District Voted Additional Operating Tax	3411 3414	82,720,777.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition Lease Revenue	3424	15,000,00
Investment Income	3425 3430	15,000.00 800,000.00
Gifts, Grants and Bequests	3440	45,500.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	600000
Postsecondary Career Certificate and Applied Technology Diploma  Continuing Workforce Education Course Fees	3462 3463	6,000.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees Other Student Fees	3468 3469	200.00
Preschool Program Fees	3471	200.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	300,000.00
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479	012 644 52
Total Local	3490 3400	912,644.53 84,800,121.53
TOTAL ESTIMATED REVENUES	3100	102,718,089.94
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730	
Transfers In:	3740	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	21,113,310.09
From Special Revenue Funds From Permanent Funds	3640	
From Internal Service Funds	3660 3670	
From Enterprise Funds	3690	
Total Transfers In	3600	21,113,310.09
TOTAL OTHER FINANCING SOURCES		21,113,310.09
Fund Balance, July 1, 2024	2800	14,414,854.46
TOTAL ESTIMATED REVENUES, OTHER		

Committed Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2025

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	
Instruction	5000	73,257,483.98	28,378,738.51	10,620,372.82	30,840,108.00	1,000.00	1,790,344.92	1,239,462.70	
Student Support Services	6100	3,452,083.96	2,397,751.97	856,864.96	143,844.00		24,455.00	29,168.03	
Instructional Media Services	6200	829,359.61	511,105.70	169,430.91	13,227.00		8,926.00	126,670.00	
Instruction and Curriculum Development Services	6300	1,668,301.18	1,220,351.99	394,752.19	17,418.00		18,441.00	17,338.00	11
Instructional Staff Training Services	6400	592,241.45	279,290.09	83,842.62	152,889.20		31,407.40	2,000.00	
Instruction-Related Technology	6500	1,949,737.01	1,194,843.80	439,906.21	40,547.00		19,063.00	255,377.00	
Board	7100	770,534.35	209,485.00	160,049.35	358,300.00		1,800.00	13,100.00	
General Administration	7200	906,787.89	584,710.00	271,027.89	20,745.01		7,094.99	3,010.00	
School Administration	7300	5,557,820.33	4,067,304.35	1,364,115.98	30,524.00		20,755.00	29,121.00	
Facilities Acquisition and Construction	7400	19,130,146.37	159,682.50	57,452.09	15,994,431.83		1,000.00	718,223.95	
Fiscal Services	7500	762,184.33	521,185.80	174,128.53	35,500.00		4,650.00	2,350.00	( A)
Food Service	7600	1,200.00		1,200.00					
Central Services	7700	1,443,178.98	827,586.50	199,163.48	191,797.00		173,133.00	11,250.00	
Student Transportation Services	7800	4,190,120.96	1,892,520.96	1,071,686.00	335,802.00	506,167.00	207,850.00	110,345.00	
Operation of Plant	7900	7,072,527.47	1,987,906.25	925,595.30	2,131,181.06	1,721,041.38	201,329.48	87,231.00	
Maintenance of Plant	8100	2,892,577.41	1,275,977.03	500,335.38	735,430.00	46,500.00	192,200.00	45,135.00	
Administrative Technology Services	8200	1,160,304.00	155,576.00	49,354.00	30,220.00		1,300.00	923,854.00	
Community Services	9100	469,682.64	216,447.28	109,462.96	37,600.00	5,620.00	28,600.00	40,000.00	
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		126,106,271.92	45,880,463.73	17,448,740.67	51,109,564.10	2,280,328.38	2,732,349.79	3,653,635.68	- 1
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		January Bergania						
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710	97,000.00							
Restricted Fund Balance, June 30, 2025	2720	3,175,894.77							
Committed Fund Delenge June 20, 2025	2720								

8,867,087.80

12,139,982.57

138,246,254.49

2730

2740

2750

2700

Page 3

387,457.03

42,812.14 27,800.00 20,200.00 46,000.00 2,199,356.00 24,370.00 40,249.00 65,750.00 18,243.00 97,000.00 31,952.40

3,001,189.57

Other 700

For Fiscal Year Ending June 30, 2025

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 4,420,000.00 USDA-Donated Commodities 3265 225,000.00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 4,645,000.00 STATE: School Breakfast Supplement 3337 30,000.00 School Lunch Supplement 3338 28,000.00 State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 58,000.00 LOCAL: Investment Income 3430 60,000.00 Gifts, Grants and Bequests 3440 Food Service 3450 108,000.00 Other Miscellaneous Local Sources 3495 Total Local 3400 168,000.00 TOTAL ESTIMATED REVENUES 4,871,000.00 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, 2024 2800 1,544,075.59 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 6,415,075.59

For Fiscal Year Ending June 30, 2025

AND FUND BALANCE

### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5 Account APPROPRIATIONS Number Food Services: (Function 7600) Salaries 100 1,581,422.26 **Employee Benefits** 200 872,837.52 Purchased Services 300 150,500.00 Energy Services 400 180,300.00 2,597,500.00 Materials and Supplies 500 Capital Outlay 600 215,000.00 Other 700 103,500.00 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 5,701,059.78 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 To Debt Service Funds 920 930 To Capital Projects Funds 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, 2025 2710 116,836.02 Restricted Fund Balance, June 30, 2025 2720 597,179.79 Committed Fund Balance, June 30, 2025 2730 Assigned Fund Balance, June 30, 2025 2740 Unassigned Fund Balance, June 30, 2025 2750 TOTAL ENDING FUND BALANCE 2700 714,015.81 TOTAL APPROPRIATIONS, OTHER FINANCING USES

6,415,075.59

For Fiscal Year Ending June 30, 2025

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

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	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	146,703.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	305,249.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	435,407.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	2,132,735.00
Elementary and Secondary Education Act, Title I	3240	3,987,516.50
Language Instruction - Title III	3241	159,851.76
Twenty-First Century Schools - Title IV	3242	903,999.12
Federal Through Local	3280	703,777.12
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	8,071,461.38
STATE:	3200	0,071,401.36
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
Investment Income	3430	성명에 시청하다. 함
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3493	
TOTAL ESTIMATED REVENUES	3400	0.071.461.20
OTHER FINANCING SOURCES:		8,071,461.38
Loans	3720	
Sale of Capital Assets	3720	
Loss Recoveries	3730	
Transfers In:	3740	
From General Fund	2610	
From Debt Service Funds	3610	
From Capital Projects Funds	3620	
Interfund	3630	
From Permanent Funds	3650	
From Internal Service Funds	3660	
	3670	
From Enterprise Funds Total Transfers In	3690	
	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		8,071,461.38
		5,071,101.50

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE

For Fiscal Year Ending June 30, 2025

Instruction   Source   Sourc		Account	Totals	Salaries	Employee Benefits	Purchased Services	
Student Napport Services   6100	APPROPRIATIONS	Number		100	200	300	L
Instructional Media Services   6200   10,000.00	Instruction	5000	4,036,630.92	1,726,922.87	634,540.26	1,067,336.97	
Instruction and Curriculum Development Services   6300	Student Support Services	6100	1,005,032.46	682,625.10	225,269.36	34,200.00	
Astronomical Staff Training Services   6400   633,483.32   159,931.28   51,203.93   329,125.16     Astronomical Staff Training Services   6500   21,569.75   16,442.80   5,126.95     Astronomical Staff Training Services   7100     Astronomical Staff Training Services   7200   155,658.36     Astronomical Staff Training Services   7200     Astronomical Staff Training Services   7300   155,658.36     Astronomical Staff Training Services   7300   155,658.36     Astronomical Staff Training Services   7300   155,658.36     Astronomical Staff Training Services   7400     Astronomical Staff Training Services   7500   155,658.36     Astronomical Staff Training Services   7500   38,396.00   12,176.00     Astronomical Staff Training Services   7500   38,396.00   12,176.00     Astronomical Staff Training Services   7500   7500   7500     Astronomical Staff Training Services   7500   75	Instructional Media Services	6200	10,000.00				1
April	Instruction and Curriculum Development Services	6300	1,890,031.94	1,386,208.71	437,855.57	51,602.76	
Source   Time   Time	Instructional Staff Training Services	6400	633,488.32	159,931.28	51,203.93	329,125.16	100
Semeral Administration   7200   155,683.6	Instruction-Related Technology	6500	21,569.75	16,442.80	5,126.95		
School Administration   7300   50,572.00   38,396.00   12,176.00   740	Board	7100					1.5
Pacilities Acquisition and Construction 7400	General Administration	7200	155,658.36				
Fiscal Services   7500   760	School Administration	7300	50,572.00	38,396.00	12,176.00		
Tool   Services   7600	Facilities Acquisition and Construction	7400					
Central Services   7700   216,061.03   95,000.20   30,839.50   61,119.22	Fiscal Services	7500					
Student Transportation Services   7800   18,897.60   8,237.00   1,960.60	Food Services	7600					
Departion of Plant   7900   33,519.00	Central Services	7700	216,061.03	95,000.20	30,839.50	61,119.22	
Departion of Plant   7900   33,519.00	Student Transportation Services	7800	18,897.60	8,237.00	1,960.60		
Maintenance of Plant   8100   8200	Operation of Plant	7900	33,519.00			33,519.00	
Sommunity Services   9100   9300	Maintenance of Plant	8100					
Deliver Capital Outlay   9300	Administrative Technology Services	8200					
1,576,903.11   1,57	Community Services	9100					
Street   S	Other Capital Outlay	9300					
To General Fund 910 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 To Enterprise Funds 990 Total Transfers Out 9700 Total Transfers Out 9700 TOTAL OTHER FINANCING USES 2710 Restricted Fund Balance, June 30, 2025 2720 Committed Fund Balance, June 30, 2025 2730 Assigned Fund Balance, June 30, 2025 2740 Jnassigned Fund Balance, June 30, 2025 2750	TOTAL APPROPRIATIONS		8,071,461.38	4,113,763.96	1,398,972.17	1,576,903.11	
To General Fund 910 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 To Enterprise Funds 990 Total Transfers Out 9700 Total Transfers Out 9700 TOTAL OTHER FINANCING USES 2710 Restricted Fund Balance, June 30, 2025 2720 Committed Fund Balance, June 30, 2025 2730 Assigned Fund Balance, June 30, 2025 2740 Jnassigned Fund Balance, June 30, 2025 2750	OTHER FINANCING USES:						
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  FOTAL OTHER FINANCING USES  Nonspendable Fund Balance, June 30, 2025 2720  Committed Fund Balance, June 30, 2025 2730  Assigned Fund Balance, June 30, 2025 2740  Jnassigned Fund Balance, June 30, 2025 2750							
To Debt Service Funds 920  To Capital Projects Funds 930  Interfund 950  To Permanent Funds 960  To Internal Service Funds 970  To Internal Service Funds 990  Total Transfers Out 9700  FOTAL OTHER FINANCING USES  Restricted Fund Balance, June 30, 2025 2710  Restricted Fund Balance, June 30, 2025 2730  Assigned Fund Balance, June 30, 2025 2740  Jnassigned Fund Balance, June 30, 2025 2750		910					
To Capital Projects Funds 930  Interfund 950  To Permanent Funds 960  To Internal Service Funds 970  To Enterprise Funds 990  Total Transfers Out 9700  FOTAL OTHER FINANCING USES  Nonspendable Fund Balance, June 30, 2025 2710  Restricted Fund Balance, June 30, 2025 2730  Assigned Fund Balance, June 30, 2025 2740  Jnassigned Fund Balance, June 30, 2025 2750							
Interfund 950  To Permanent Funds 960  To Internal Service Funds 970  To Enterprise Funds 990  Total Transfers Out 9700  FOTAL OTHER FINANCING USES  Nonspendable Fund Balance, June 30, 2025 2710  Restricted Fund Balance, June 30, 2025 2730  Assigned Fund Balance, June 30, 2025 2740  Jnassigned Fund Balance, June 30, 2025 2750							
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, 2025 2710  Restricted Fund Balance, June 30, 2025 2720  Committed Fund Balance, June 30, 2025 2730  Assigned Fund Balance, June 30, 2025 2740  Jnassigned Fund Balance, June 30, 2025 2750							
To Internal Service Funds 970  To Enterprise Funds 990  Total Transfers Out 9700  TOTAL OTHER FINANCING USES  Nonspendable Fund Balance, June 30, 2025  Exerticted Fund Balance, June 30, 2025  Committed Fund Balance, June 30, 2025  Assigned Fund Balance, June 30, 2025  Jassigned Fund Balance, June 30, 2025  2740  Jassigned Fund Balance, June 30, 2025  2750							
To Enterprise Funds 990  Total Transfers Out 9700  FOTAL OTHER FINANCING USES  Nonspendable Fund Balance, June 30, 2025  Restricted Fund Balance, June 30, 2025  Committed Fund Balance, June 30, 2025  Assigned Fund Balance, June 30, 2025  Jassigned Fund Balance, June 30, 2025  2740  Jnassigned Fund Balance, June 30, 2025  2750							
Total Transfers Out         9700           TOTAL OTHER FINANCING USES         2710           Nonspendable Fund Balance, June 30, 2025         2720           Restricted Fund Balance, June 30, 2025         2730           Committed Fund Balance, June 30, 2025         2740           Assigned Fund Balance, June 30, 2025         2740           Jnassigned Fund Balance, June 30, 2025         2750							
COTAL OTHER FINANCING USES   2710   Compared ablance, June 30, 2025   2720   Committed Fund Balance, June 30, 2025   2730   Committed Fund Balance, June 30, 2025   2740   Committed Fund Balance, June 30, 2025   2740   Committed Fund Balance, June 30, 2025   2750   2750   Committed Fund Balance, June 30, 2025   2750   Committed Fund Balance, June 30,							
Nonspendable Fund Balance, June 30, 2025  Restricted Fund Balance, June 30, 2025  Committed Fund Balance, June 30, 2025  Assigned Fund Balance, June 30, 2025  Jnassigned Fund Balance, June 30, 2025  2740  Jnassigned Fund Balance, June 30, 2025  2750							
Restricted Fund Balance, June 30, 2025       2720         Committed Fund Balance, June 30, 2025       2730         Assigned Fund Balance, June 30, 2025       2740         Jnassigned Fund Balance, June 30, 2025       2750							
Restricted Fund Balance, June 30, 2025       2720         Committed Fund Balance, June 30, 2025       2730         Assigned Fund Balance, June 30, 2025       2740         Jnassigned Fund Balance, June 30, 2025       2750	Nonspendable Fund Balance, June 30, 2025	2710					
Committed Fund Balance, June 30, 2025       2730         Assigned Fund Balance, June 30, 2025       2740         Jnassigned Fund Balance, June 30, 2025       2750							
Assigned Fund Balance, June 30, 2025 2740  Jnassigned Fund Balance, June 30, 2025 2750							
Jnassigned Fund Balance, June 30, 2025 2750							

8,071,461.38

Page 7

97,000.00

87,511.52

155,658.36

28,623.11

368,792.99

Other 700

Capital Outlay 600

39,095.63 4,500.00

10,000.00

2,500.00

56,095.63

Energy Services 400

8,700.00

8,700.00

Materials and Supplies

471,735.19

58,438.00

11,864.90

5,716.43

479.00

548,233.52

TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2025

#### SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

**EMERGENCY RELIEF (ESSER) - FUND 441** Page 8 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 3100 Total Federal Direct 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 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: 3610 From General Fund 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, 2024 2800

For Fiscal Year Ending June 30, 2025

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2025
Restricted Fund Balance, June 30, 2025
Committed Fund Balance, June 30, 2025
Assigned Fund Balance, June 30, 2025
Unassigned Fund Balance, June 30, 2025
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY	Account Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	Сарнаі Оппау 600	700
	5000		100	200	300	400	300	000	700
Instruction	6100								
Student Support Services									
Instructional Media Services	6200						<del> </del>		
Instruction and Curriculum Development Services	6300			-					<del>-</del>
Instructional Staff Training Services	6400								ļ
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:							<u> </u>		<u></u>
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 Transition Out	2700		<b>—</b>						

For Fiscal Year Ending June 30, 2025

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

Page 10

Account Number	
Number	
3199	
3100	
3271	
3272	
3273	***************************************
3280	
3299	
3200	
	****
3495	
3400	- W. C.
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	177
2800	
	3100  3271  3272  3273  3280  3299  3200  3495  3400  3610  3620  3630  3650  3660  3670  3690  3690  3600

#### DISTRICT SCHOOL BOARD OF SUMTER COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2025

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2025 Restricted Fund Balance, June 30, 2025 Committed Fund Balance, June 30, 2025 Assigned Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025 TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT			Salaries	F1 D64-	I D	F	T 36-4	Consider Condition	Page 11 Other
A BRD ORDIA TIONS	Account	Totals		Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	
APPROPRIATIONS	Number		100	200	300	400	500	600	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:		***************************************				1	<u> </u>		
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		$\dashv$						
TOTAL TRANSPORT OF THE PROPERTY OF THE PROPERT	9700								

For Fiscal Year Ending June 30, 2025

Fund Balance, July 1, 2024

SOURCES AND FUND BALANCE

TOTAL ESTIMATED REVENUES, OTHER FINANCING

#### SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

**EMERGENCY RELIEF II (ESSER II) - FUND 443** Page 12 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 3100 Total Federal Direct 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 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: 3610 From General Fund From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 3670 From Internal Service Funds From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES

For Fiscal Year Ending June 30, 2025

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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	<u> </u>							
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER EINANCING LISES.				•					

9500	
910	
920	
930	
950	
960	
970	
990	
9700	
2710	
2720	
2730	
2740	
2750	
2700	
	910 920 930 950 960 970 990 9700 2710 2720 2730 2740 2750

For Fiscal Year Ending June 30, 2025

### SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT

RELIEF (INCLUDING GEER II) - FUND 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, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2025

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2025

AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2025 Restricted Fund Balance, June 30, 2025

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRS									Page
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000				AMT NO.				
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				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Operation of Plant	7900								
Maintenance of Plant	8100							M-1-2	
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:					1				
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 Transitis Out	9700								

2710 2720

2730

2740

TOTAL OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES, OTHER FINANCING

Fund Balance, July 1, 2024

SOURCES AND FUND BALANCE

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 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	802,310.59
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	802,310.59
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		802,310.59
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	

2800

802,310.59

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2025 Restricted Fund Balance, June 30, 2025

Committed Fund Balance, June 30, 2025 Assigned Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	629,607.70	93,497.44	17,870.62	439,527.94		78,711.70		
Student Support Services	6100	14,903.93	12,092.24	2,811.69		Tel 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	,		
Instructional Media Services	6200		Let's Total Comments						
Instruction and Curriculum Development Services	6300	224.58	0.05	224.53	SHIPS CONTRACTION	to casa i lebomos.		ar lawar i Valaman Ama	
Instructional Staff Training Services	6400	87,078.08			87,078.08	*			
Instruction-Related Technology	6500								
Board ,	7100								
General Administration	7200	17,592.52							17,592.52
School Administration	7300	6,517.78	4,768.18	1,749.60					
Facilities Acquisition and Construction	7400							N. W. W. W. W.	
Fiscal Services	7500		- / N X X X X X X X X X X X X X X X X X						
Food Services	7600							W. 25/2 15/2 16	
Central Services	7700				Charles of the second second	The state of the s	13 C 40 C 42 C 1 C 1		
Student Transportation Services	7800	23,316.08	9,111.06	2,151.76		12,053.26			
Operation of Plant	7900	23,069.92			23,069.92	Manual Commence			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		802,310.59	119,468.97	24,808.20	549,675.94	12,053.26	78,711.70		17,592.52
OTHER FINANCING USES:			The second second						North Contract
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960	in the second second second							
To Internal Service Funds	970								
To Enterprise Funds	990								
T-4-1 T C O-4	0700								

9700

2710 2720

2730 2740

2750 2700

802,310.59

For Fiscal Year Ending June 30, 2025

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

- FUND 446 Page 18 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 10,190.67 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 10,190.67 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 10,190.67 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 2800 Fund Balance, July 1, 2024 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 10,190.67

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2025

Restricted Fund Balance, June 30, 2025

Assigned Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Committed Fund Balance, June 30, 2025

2710

2720

2730

2740

2750 2700

10,190.67

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERIC	CAN RESCUE PLAN ACT RELIEF	- FUND 446 (Continued)							Page 1
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	658.90					658.90		
Student Support Services	6100	9,031.77	4,498.16	1,078.49	500.00		2,955.12		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	Harring to Hand							
Instructional Staff Training Services	6400	500.00							500.00
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		10,190.67	4,498.16	1,078.49	500.00		3,614.02		500.0
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								

For Fiscal Year Ending June 30, 2025

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

U11D 470	1 age 20
Account	
Number	
3280	
3299	
3200	
3399	
3300	
3430	
3440	
3495	
3400	
3000	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	Account Number  3280 3299 3200  3399 3300  3430 3440 3495 3400 3000  3610 3620 3630 3650 3660 3670 3690 3600

For Fiscal Year Ending June 30, 2025

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2025 Restricted Fund Balance, June 30, 2025

Committed Fund Balance, June 30, 2025
Assigned Fund Balance, June 30, 2025
Unassigned Fund Balance, June 30, 2025
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

9700

2710 2720

APPROPRIATIONS Instruction Student Support Services Instructional Media Services	Account Number 5000 6100 6200	Totals	Salaries 100	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction Student Support Services Instructional Media Services	5000 6100		100						
Student Support Services Instructional Media Services	6100			200	300	400	500	600	700
Instructional Media Services									
	6200								
		Way Wall							
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		1						
To Capital Projects Funds	930		1						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						

For Fiscal Year Ending June 30, 2025

SECTION XII. DEBT SERVICE FUNDS

210 220 230 240 290 299 250 ESTIMATED REVENUES SBE/COBI Motor Vehicle Other ARRA Economic Account Totals Special Act Sections 1011.14 & District Number 1011.15, F.S., Loans Revenue Bonds Debt Service Stimulus Debt Service Bonds Bonds Bonds FEDERAL DIRECT SOURCES: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct Sources FEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE SOURCES: CO&DS Withheld for SBE/COBI Bonds 3322 SBE/COBI Bond Interest 3326 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 223,250.00 223,250.00 3300 223,250.00 223,250.00 Total State Sources LOCAL SOURCES: District Debt Service Taxes 3412 County Local Sales Tax 3418 School District Local Sales Tax 3419 Tax Redemptions 3421 Excess Fees 3423 Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495 Total Local Sources 3400 TOTAL ESTIMATED REVENUES 223,250.00 223,250.00 OTHER FINANCING SOURCES: Issuance of Bonds 3710 3720 Loans Proceeds of Lease-Purchase Agreements 3750 Premium on Long-term Debt 3790 Transfers In: From General Fund 3610 From Capital Projects Funds 3630 3,203,063.06 3,203,063.06 From Special Revenue Funds 3640 Interfund (Debt Service Only) 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 3.203.063.06 3,203,063.06 TOTAL OTHER FINANCING SOURCES 3,203,063.06 3,203,063.06 Fund Balance, July 1, 2024 2800 228,345.18 215,400.40 12,944.78 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 3,654,658,24 438,650,40 3,216,007.84

Page 22

			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	1,863,000.00		100,000.00				1,763,000.00	
Interest	720	1,554,582.84	a The Sal Carlotte The	119,650.00				1,434,932.84	
Dues and Fees	730	20,575.00		2,500.00				18,075.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	3,438,157.84		222,150.00				3,216,007.84	
OTHER FINANCING USES:							The second second		
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							A Company of the company	
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720	216,500.40	77	216,500,40					-x - x - x - x - x - x - x - x - x - x
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750		The said of the Said				13 a 7 1 1 1 1 1 1 a 1 a 1		
TOTAL ENDING FUND BALANCES	2700	216,500.40		216,500,40					
TOTAL APPROPRIATIONS, OTHER FINANCING USES					2 2 3 4 4 4 1 2 2 7				
AND FUND BALANCES		3,654,658.24		438,650.40				3,216,007.84	

ECTION XIII.	CAPITAL	PROJECTS FUNDS

SECTION XIII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
STIMATED REVENUES	Number		Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stimulu Capital Projects
EDERAL DIRECT SOURCES:			(CODI)	Donds	Loans	(I ECO)		Deat Bervice	(Section 1011./1(2), 1.S.)	mprovement	Trojecto	
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299		No. of the Land Co.			to the second of the second of			Charles Service and Service			
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	343,186.65				and the second of the second		343,186.65	20 July 20 St 1		4 1 - 12 3 - 1 - 1 - 1	
Interest on Undistributed CO&DS	3325	0.0,100.00									V	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341		Marian Caraca Ca									4 / 10 / 10 / 12 / 12
State Through Local	3380								3, 4 ft 1 mm 1 mm 2 mm 1	ANTONIA WITCH		
Public Education Capital Outlay (PECO)	3391											T
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395										77 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	2,199,356.00			-	2,199,356.00						
Other Miscellaneous State Revenues	3399	2,122,000,00			12 14 15				25.00			
Total State Sources	3300	2,542,542.65				2,199,356.00		343,186.65				
LOCAL SOURCES:		_,,			-	, , ,						
District Local Capital Improvement Tax	3413	34,212,536.00							34,212,536.00			
District Voted Additional Capital Improvement Tax	3415	51,212,550.00										
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430				20 20 20 20 20 20 20 20 20 20 20 20 20 2							Charles Manager 1982
Gifts, Grants and Bequests	3440	5 8 2 5 5 5 5 5 5						a de la companya del companya de la companya del companya de la co	11.25 (12.34 ) 12.44			rice to the second
Miscellaneous Local Sources	3490	18,000.00								A STATE OF THE	18,000.00	(
Impact Fees	3496	10,000,00										
Refunds of Prior Year's Expenditures	3497			***************************************								
Total Local Sources	3400	34,230,536.00							34,212,536.00		18,000.00	
TOTAL ESTIMATED REVENUES		36,773,078.65				2,199,356.00		343,186.65	34,212,536.00		18,000.00	
OTHER FINANCING SOURCES		30,773,070.03				2,177,550.00		5 10,100100	0.,222,000.00			
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730	170,000.00			The second second		The River of the Real Property			V. 11	170,000.00	
Loss Recoveries	3740	170,000.00									,	
Proceeds of Lease-Purchase Agreements	3750						The second second					
Proceeds from Special Facility Construction Account	3770											
Transfers In:	3770					7				Mark A Park I at		Approximately and the second
From General Fund	3610								5			
From Debt Service Funds	3620											
From Special Revenue Funds	3640								7 10 10 10 10 10 10 10 10 10 10 10 10 10		and the same of the same	
Interfund (Capital Projects Only)	3650								1555 1 1 1 5 7 1 3			
From Permanent Funds	3660					-						
From Internal Service Funds	3670										- H. C. T. W. (1911)	
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES	3000	170,000.00									170,000.00	
	2800	53,019,840.65						4,147,798.20	24,162,931.45		24,709,111.00	
Fund Balance, July 1, 2024 TOTAL ESTIMATED REVENUES, OTHER	2800	55,019,840.65						4,147,798.20	24,102,931.43		24,709,111.00	
FINANCING SOURCES AND FUND BALANCES		89,962,919.30				2,199,356.00		4,490,984.85	58,375,467.45		24,897,111.00	

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)					FR STALL BY THE	A DESTRUCTION OF		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Page 2
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)										1		
Library Books (New Libraries)	610								to the state of the second section			
Audiovisual Materials	620			1 11 11 11		5 5 7 7 7 7 7 7 7		15.11 10.11				
Buildings and Fixed Equipment	630	30,638,921.18							12,599,349.08		18,039,572.10	
Furniture, Fixtures and Equipment	640	945,698.00		A BANK TANK					945,698.00			
Motor Vehicles (Including Buses)	650	1,873,206.00							1,873,206.00			
Land	660				The Beautiful Control of the Control							
Improvements Other Than Buildings	670	5,790,460.00							1,283,460.00		4,507,000.00	
Remodeling and Renovations	680	11,966,318.14				The state of the s	restriction of a first section		10,566,318.14		1,400,000.00	Charles and the same
Computer Software	690											
Charter School Local Capital Improvement	793	4,735,418.00							4,735,418.00			
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720			77 - 20 20 1 1 20 20				14 (1) (1) (1) (1)				
Dues and Fees	730			The state of the s	1 12101 2 10 10 10 10 10				1 2.3.4			
TOTAL APPROPRIATIONS		55,950,021.32							32,003,449.22		23,946,572.10	
OTHER FINANCING USES:								C 100 100 100 100 100 100 100 100 100 10				
Transfers Out: (Function 9700)										1 1 Y 3 1 1 2		
To General Fund	910	21,113,310.09				2.199.356.00			18,913,954.09			
To Debt Service Funds	920	3,203,063.06							3,203,063.06			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960					A Secretary Control of the Control o	the transfer of the transfer					100000000000000000000000000000000000000
To Internal Service Funds	970							No. 10 A Section of the section of t				
To Enterprise Funds	990							A TOTAL A STATE OF		A Vac 1 a total		
Total Transfers Out	9700	24,316,373.15		10.5 TV / 10 / 11 / 11 / 11		2,199,356.00			22,117,017.15			
TOTAL OTHER FINANCING USES		24,316,373.15				2,199,356.00			22,117,017.15			
Nonspendable Fund Balance, June 30, 2025	2710											
Restricted Fund Balance, June 30, 2025	2720	9,696,524.83						4,490,984.85	4,255,001.08		950,538.90	
Committed Fund Balance, June 30, 2025	2730								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Assigned Fund Balance, June 30, 2025	2740											
Unassigned Fund Balance, June 30, 2025	2750											
TOTAL ENDING FUND BALANCES	2700	9,696,524.83						4,490,984.85	4,255,001.08		950,538.90	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		89,962,919.30				2,199,356.00		4,490,984.85	58,375,467.45		24,897,111.00	

For Fiscal Year Ending June 30, 2025

SECTION XIV. PERMANENT FUNDS - FUND 000

Page 26

	Account	
ESTIMATED REVENUES	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, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2025 Restricted Fund Balance, June 30, 2025

Committed Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2025

USES AND FUND BALANCE

2710 2720

2730

2740

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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						1		
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								
			<b>⊣</b>						

SECTION XV. ENTERPRISE FUNDS			911	912	913	914	915	921	Page 922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
AND A ALLE AND A REAL PROPERTY OF THE PARTY	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium		
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Charges for Services	3481							1	
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3487								
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	3780								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600					<del></del>			
Net Position, July 1, 2024	2880					-			
TOTAL OPERATING REVENUES, NONOPERATING	2880								
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
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	700								
NONOPERATING EXPENSES: (Function 9900)									·
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	010								
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 (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2025	2780								
100 I OSIGOR, June 30, 2023	2/80								
TOTAL OPERATING EXPENSES, NONOPERATING									

#### SECTION XVI. INTERNAL SERVICE FUNDS

- 1	Pag	0	0

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:	Tumber							Programs	Service
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	10,615,000.00	345,000.00	10,270,000.00					
Other Operating Revenues	3489	10,013,000.00	343,000.00	10,270,000.00					
Total Operating Revenues	3407	10,615,000.00	345,000.00	10,270,000.00					
NONOPERATING REVENUES:		10,015,000.00	343,000.00	10,270,000.00					
Investment Income	3430	175,000.00	85,000.00	90,000.00					
Gifts, Grants and Bequests	3440	173,000.00	85,000.00	90,000.00			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Other Miscellaneous Local Sources	3495				<u> </u>				
Loss Recoveries	3740					_1_227_14 6 114 7			
Gain on Disposition of Assets	3780			Carlo San Arthur de				Name and the second	
Total Nonoperating Revenues	3/80	175 000 00	05.000.00	20.000.00					
		175,000.00	85,000.00	90,000.00					
Transfers In:									
From General Fund	3610				and the state of the state of				
From Debt Service Funds	3620			A STANFORM					
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, 2024	2880	2,072,212.60	1,564,558.11	507,654.49	Mark College College				
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		12,862,212.60	1,994,558.11	10,867,654.49					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100						The Armster		
Employee Benefits	200								
Purchased Services	300	1,849,090.41	150,000.00	1,699,090.41					
Energy Services	400	1,849,090.41	130,000.00	1,099,090.41					
Materials and Supplies	500								12. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2
Capital Outlay	600				A. S. A.				/ III / II / II
Other (including Depreciation)	700	0.201.526.20	270 000 00	0.111.506.00					
Total Operating Expenses	700	9,381,536.38 11,230,626.79	270,000.00 420,000.00	9,111,536.38					
NONOPERATING EXPENSES: (Function 9900)		11,230,626.79	420,000.00	10,810,626.79					
	700								
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									A 2 1
To General Fund	910				per since of dist		the comment of the	Y Thirty I've the	
To Debt Service Funds	920		Charles and Aller		* * 11		30 7771 11 7	frest to the second state of	
To Capital Projects Funds	930				Charles of the state				
To Special Revenue Funds	940		7 7 7 2 7 7 7 7						
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960			-1-000000 5/4		1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SANTE SANTE SANTE	The same of the same	100000000000000000000000000000000000000
To Enterprise Funds	990					The state of the s			
Total Transfers Out	9700			17/14/19/19 19/19/19					
Net Position, June 30, 2025	2780	1,631,585.81	1,574,558.11	57,027.70					
TOTAL OPERATING EXPENSES, NONOPERATING	THE PROPERTY OF THE PARTY OF TH	-,,,-	-,,,	27,027.70					
EXPENSES, TRANSFERS OUT AND NET POSITION		12,862,212.60	1,994,558.11	10,867,654.49					