SECTION I. ASSESSMENT AND MILLAGE LEVIES

# A. Certified Taxable Value of Property in County by Property Appraiser 721,401,229.00 B. Millage Levies on Nonexempt Property: DISTRICT MILLAGE LEVIES

Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES						
	Nonvoted	Voted	Total				
Required Local Effort	2.9590		2.9590				
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	5.2070		5.2070				

For Fiscal Year Ending June 30, 2025

CECTION II	CENEDAL	THIND	ETINID 100	
SECTION II.	GENERAL	FUND-	FUND 100	

Page 2 Account 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: 3202 275,000.00 Medicaid National Forest Funds 3255 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 275,000.00 STATE: Florida Education Finance Program (FEFP) 3310 14,574,182.00 Workforce Development 3315 Workforce Development Capitalization Incentive Grant 3316 365,354.00 Workforce Education Performance Incentives 3317 Adults With Disabilities 3318 CO&DS Withheld for Administrative Expenditure 3323 980.00 Diagnostic and Learning Resources Centers 3335 215,750.00 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 State Forest Funds 3342 State License Tax 3343 7,000.00 District Discretionary Lottery Funds 3344 Class Size Reduction Operating Funds 3355 1,912,436.00 Florida School Recognition Funds 3361 90,870.00 Voluntary Prekindergarten Program (VPK) 3371 Preschool Projects 3372 Reading Programs 3373 Full-Service Schools Program 3378 State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 17,166,572.00 LOCAL: Required Local Effort and Nonvoted Operating Tax 3411 2,567,265.00 District Voted Additional Operating Tax 3414 Tax Redemptions 3421 Payment in Lieu of Taxes 3422 Excess Fees 3423 Tuition 3424 Lease Revenue 3425 3430 500,000.00 Investment Income Gifts, Grants and Bequests 3440 3445 Interest Income - Leases Adult General Education Course Fees 3461 Postsecondary Career Certificate and Applied Technology Diploma 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3465 Lifelong Learning Fees 3466 GED® Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3469 36,000.00 Preschool Program Fees 3471 3472 Prekindergarten Early Intervention Fees School-Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 3490 Miscellaneous Local Sources 3400 3,103,265.00 Total Local TOTAL ESTIMATED REVENUES 20 544 837 00 OTHER FINANCING SOURCES: 3720 Loans Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 3630 440,000.00 From Special Revenue Funds 3640 125,000.00 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 565,000.00 TOTAL OTHER FINANCING SOURCES 565,000.00 2800 Fund Balance, July 1, 2024 17,365,000.00 TOTAL ESTIMATED REVENUES, OTHER 38,474,837.00 FINANCING SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2025

SECTION II. GENERAL FUND - FUND 100 (Continued)

	Account		Salaries
APPROPRIATIONS	Number	Totals	100
Instruction	5000	14,336,186.00	8,561,137.00
Student Support Services	6100	947,560.00	590,000.00
Instructional Media Services	6200	455,000.00	290,325.00
Instruction and Curriculum Development Services	6300	518,495.00	303,370.00
Instructional Staff Training Services	6400	115,270.00	86,500.00
Instruction-Related Technology	6500	1,201,194.00	542,200.00
Board	7100	590,970.00	150,000.00
General Administration	7200	378,400.00	215,000.00
School Administration	7300	1,335,985.00	919,900.00
Facilities Acquisition and Construction	7400	7,949,995.00	51,000.00
Fiscal Services	7500	552,750.00	346,500.00
Food Service	7600	21,545.00	9,200.00
Central Services	7700	38,245.00	2,975.00
Student Transportation Services	7800	1,528,709.00	604,400.00
Operation of Plant	7900	2,763,301.00	657,000.00
Maintenance of Plant	8100	3,532,118.00	181,100.00
Administrative Technology Services	8200	25,000.00	
Community Services	9100		
Debt Service	9200		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS		36,290,723.00	13,510,607.00
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
To Debt Service Funds	920		
To Capital Projects Funds	930	50,000.00	
To Special Revenue Funds	940	125,000.00	
To Permanent Funds	960		
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700	175,000.00	
TOTAL OTHER FINANCING USES		175,000.00	
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		
Unassigned Fund Balance, June 30, 2025	2750	2,009,114.00	
TOTAL ENDING FUND BALANCE	2700	2,009,114.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES			
AND FUND BALANCE		38,474,837.00	

Employee Benefits

200

3,306,280.00

211,665.00

108,425.00

117,440.00

224,190.00

176,900.00

117,975.00

297,525.00

19,195.00

117,050.00

273,915.00

301,135.00

64,490.00

5,345,895.00

845.00

345.00

8,520.00

Purchased Services

300

621,049.00

126,875.00

6,000.00

68,755.00

19,250.00

209,000.00

180,920.00

19,250.00

97,860.00

26,100.00

34,925.00

174,375.00

928,941.00

25,000.00

5,525,085.00

2,986,785.00

Energy Services

400

241,479.00

759,300.00

11,000.00

1,011,779.00

Materials and Supplies

500

712,256.00

6,700.00

5,200.00

24,040.00

87,200.00

9,000.00

7,075.00

15,500.00

4,500.00

11,400.00

181,340.00

63,020.00

188,193.00

1,315,424.00

Capital Outlay

600

571,369.00

3,000.00

26,150.00

4,890.00

131,154.00

8,450.00

7,600.00

7,000.00

14,400.00

5,000.00

100,550.00

8,759,263.00

7,879,100.00

600.00

Page 3

564,095.00

9,320.00

18,900.00

1,000.00

7,450.00

65,700.00

11,500.00

51,600.00

38,800.00

48,905.00

822,670.00

4,600.00

700.00

100.00

Other

For Fiscal Year Ending June 30, 2025

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - I		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	1,360,000.00
USDA-Donated Commodities	3265	100,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,460,000.00
STATE:		
School Breakfast Supplement	3337	11,000.00
School Lunch Supplement	3338	10,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	21,500.00
LOCAL:		,
Investment Income	3430	800.00
Gifts, Grants and Bequests	3440	
Food Service	3450	100,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	100,800.00
TOTAL ESTIMATED REVENUES		1,582,300.00
OTHER FINANCING SOURCES:	-	1,502,500.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
From General Fund	3610	125,000.00
From Debt Service Funds	3620	123,000.00
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds Total Transfers In	3690	125,000,00
	3600	125,000.00
TOTAL OTHER FINANCING SOURCES		125,000.00
Fund Balance, July 1, 2024	2800	120,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		·
SOURCES AND FUND BALANCE		1,827,300.00

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 100 565,000.00 Employee Benefits 200 275,200.00 Purchased Services 300 20,000.00 Energy Services 400 Materials and Supplies 500 800,000.00 Capital Outlay 600 700 32,000.00 Other Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 1,692,200.00 **OTHER FINANCING USES:** Transfers Out (Function 9700) To General Fund 910 125,000.00 920 To Debt Service Funds To Capital Projects Funds 930 Interfund 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 125,000.00 **Total Transfers Out** 9700 TOTAL OTHER FINANCING USES 125,000.00 Nonspendable Fund Balance, June 30, 2025 2710 5,000.00 2720 Restricted Fund Balance, June 30, 2025 5,100.00 Committed Fund Balance, June 30, 2025 2730 Assigned Fund Balance, June 30, 2025 2740 Unassigned Fund Balance, June 30, 2025 2750 10,100.00 TOTAL ENDING FUND BALANCE 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES

1,827,300.00

For Fiscal Year Ending June 30, 2025

#### SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

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 3202 Medicaid Workforce Innovation and Opportunity Act 3220 Teacher and Principal Training and Recruiting - Title II, Part A 3225 299,193.76 Math and Science Partnerships - Title II, Part B 3226 Individuals with Disabilities Education Act (IDEA) 3230 111,416.62 Elementary and Secondary Education Act, Title I 3240 342,596.96 Language Instruction - Title III 3241 Twenty-First Century Schools - Title IV 3242 Federal Through Local 3280 Miscellaneous Federal Through State 3299 753,207.34 Total Federal Through State And Local 3200 STATE: State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 LOCAL: Investment Income 3430 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 753,207.34 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 3740 Loss Recoveries 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 753,207.34

For Fiscal Year Ending June 30, 2025

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

	Account	Totals		
APPROPRIATIONS	Number			
Instruction	5000	600,518.62		
Student Support Services	6100	22,761.06		
Instructional Media Services	6200			
Instruction and Curriculum Development Services	6300	24,003.70		
Instructional Staff Training Services	6400	81,625.44		
Instruction-Related Technology	6500			
Board	7100			
General Administration	7200	5,533.55		
School Administration	7300	2,500.00		
Facilities Acquisition and Construction	7400	1,000.00		
Fiscal Services	7500			
Food Services	7600			
Central Services	7700	2,636.90		
Student Transportation Services	7800	12,628.07		
Operation of Plant	7900			
Maintenance of Plant	8100			
Administrative Technology Services	8200			
Community Services	9100			
Other Capital Outlay	9300			
TOTAL APPROPRIATIONS		753,207.34		
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, 2025	2710			
Restricted Fund Balance, June 30, 2025	2720			
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			
TOTAL APPROPRIATIONS, OTHER FINANCING USES				
AND FUND BALANCE		753,207.34		

Salaries

100

82,416.32

1,000.00

1,419.49

4,684.00

5,211.49

94,731.30

Employee Benefits

200

46,032.90

10,762.03

3,263,91

636.90

3,449.58

64,550.96

405.64

Purchased Services

300

157,705.65

9,262.69

10,322.18

66,715.53

2,500.00

2,000.00

2,500.00

251,006.05

Energy Services

400

500.00

500.00

Materials and Supplies

500

74,352.14

11,355.33

1,500.00

156.00

500.00

87,863.47

Capital Outlay

600

5,580.67

1,000.00

6,580.67

Page 7

234,430.94

737.40

6,806,00

5,533.55

467.00

247,974.89

Other

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 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 3690 From Enterprise Funds Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2024 2800

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

Assigned Fund Balance, June 30, 2025

Committed Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

9700

2710

2720

2730

2740

2750

2700

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued) Page 9 Account Totals 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 6200 Instructional Media Services 6300 Instruction and Curriculum Development Services Instructional Staff Training Services 6400 Instruction-Related Technology 6500 Board 7100 General Administration 7200 School Administration 7300 7400 Facilities Acquisition and Construction Fiscal Services 7500 7600 Food Services 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

For Fiscal Year Ending June 30, 2025

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

	Page 10
Account	
Number	
3199	
3100	
3271	
3272	
3273	4,982.37
3280	
3299	
3200	4,982.37
3495	
3400	
	4,982.37
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	4,982.37
	Number  3199 3100  3271 3272 3273 3280 3299 3200  3495 3400  3610 3620 3630 3650 3660 3670 3690 3600

#### DISTRICT SCHOOL BOARD OF CALHOUN COUNTY

DISTRICT SUMMARY BUDGET

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

Unassigned Fund Balance, June 30, 2025

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2025

For Fiscal Year Ending June 30, 2025

9700

2710 2720

2730

2740

2750

2700

4,982.37

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Pag Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	4,982.37	100	200	300	100	4,982.37	000	700
Student Support Services	6100	1,5 02.57					1,9 0213 7		
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		4,982.37					4,982.37		
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								

For Fiscal Year Ending June 30, 2025

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

EMERGENCI RELIEF II (ESSER II) - FUND 443		1 age 12
	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	10,153.59
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	10,153.59
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		10,153.59
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		10 152 50
SOURCES AND FUND BALANCE		10,153.59

For Fiscal Year Ending June 30, 2025

To Debt Service Funds

To Permanent Funds

Total Transfers Out

AND FUND BALANCE

Interfund

To Capital Projects Funds

To Internal Service Funds To Enterprise Funds

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

Restricted Fund Balance, June 30, 2025

Assigned Fund Balance, June 30, 2025

TOTAL ENDING FUND BALANCE

Committed Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025

TOTAL APPROPRIATIONS, OTHER FINANCING USES

920

930

950

960 970

990

9700

2710

2720

2730

2740

2750

2700

10,153.59

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 13 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	10,153.59			10,153.59				
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,153.59			10,153.59				
OTHER FINANCING USES:				•			<u> </u>		
Transfers Out: (Function 9700)									
To General Fund	910								

For Fiscal Year Ending June 30, 2025

#### SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA $\operatorname{ACT}$

RELIEF (INCLUDING GEER II) - FUND 444

Page 14

RELEI (HIELEDHIG GEEKH) TEHE III		1 age 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		

#### DISTRICT SCHOOL BOARD OF CALHOUN COUNTY

DISTRICT SUMMARY BUDGET

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

Unassigned Fund Balance, June 30, 2025

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2025

For Fiscal Year Ending June 30, 2025

9700

2710 2720

2730

2740

2750

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRR	,			T n 1 n ~	D 1 10 :	Б 0 :	1 16	0 : 10 1	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								
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		7						
To Internal Service Funds	970		7						
To Enterprise Funds	990		7						
	0=00		<del> </del>						

For Fiscal Year Ending June 30, 2025

SOURCES AND FUND BALANCE

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

**EMERGENCY RELIEF III (ESSER III) - FUND 445** Page 16 Account ESTIMATED REVENUES Number FEDERAL DIRECT: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 3,779,544.81 Federal Through Local 3280 3299 Miscellaneous Federal Through State Total Federal Through State And Local 3200 3,779,544.81 LOCAL: Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 3,779,544.81 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

3,779,544.81

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

Unassigned Fund Balance, June 30, 2025

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2025

2710 2720

2730

2740

2750

2700

3,779,544.81

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY				· · · · · · · · · · · · · · · · · · ·	D 1 10 . I	П 0 :	T. 10 " T	0.510.1	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	762,574.36	136,158.78	68,130.57	734.00		538,171.88	1,105.61	18,273.52
Student Support Services	6100	17.50		17.50					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	161.00		161.00					
Instructional Staff Training Services	6400	36,875.42			36,875.42				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	57,298.00							57,298.00
School Administration	7300	2,886,462.84						2,886,462.84	
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	6,929.00	2,000.00	929.00					4,000.00
Central Services	7700								
Student Transportation Services	7800	29,226.69	17,435.70	4,790.99		5,000.00			2,000.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,779,544.81	155,594.48	74,029.06	37,609.42	5,000.00	538,171.88	2,887,568.45	81,571.52
OTHER FINANCING USES:			·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		<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								
	77.00								

For Fiscal Year Ending June 30, 2025

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

- FUND 446 Page 18

- T UND 440		1 agt 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	
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

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

Salaries

100

Employee Benefits

200

Purchased Services

300

Energy Services

400

Materials and Supplies

500

Capital Outlay

600

SECTION A. SI ECIAL REVENUE FUNDS - OTHER AMERICAN R	Account	Totals
APPROPRIATIONS	Number	Totals
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2025	2710	
Restricted Fund Balance, June 30, 2025	2720	
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	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

Page 19 Other

For Fiscal Year Ending June 30, 2025

#### SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
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		
	2000	
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2025

9700

2710

2720

2730

2740 2750

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEO		T . 1	0.1.	E I B St	P 1 10 :	Б С :	M : 1 10 F	C : 10 4	Pag
PRO ORDIA TIONG	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	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:				II.					ı
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960		$\dashv$						
To Internal Service Funds	970		$\dashv$						
To Enterprise Funds	990		+						
To Enterprise runus	770	ļ	<b>-</b>						

For Fiscal Year Ending June 30, 2025

SECTION XII. DEBT SERVICE FUNDS									Page 22
			210	220	230	240	250	290	299
ESTIMATED REVENUES	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
FEDERAL DIRECT SOURCES:					, ,				
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
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								
Total State Sources	3300								
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									
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								
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								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2024	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES									

For Fiscal Year Ending June 30, 2025

SECTION XII. DEBT SERVICE FUNDS (Continued)

,			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								
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, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2,00								
AND FUND BALANCES									

#### DISTRICT SCHOOL BOARD OF CALHOUN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2025

SECTION XIII. CAPITAL PROJECTS FUNDS												Page
			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
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:									( , , , , , , , , , , , , , , , , , , ,			
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100							1				
FEDERAL THROUGH STATE AND LOCAL:								1				
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200				+							
STATE SOURCES:	3200							+				
CO&DS Distributed	3321	62,300.00						62,300.00				
Interest on Undistributed CO&DS	3325	1,600.00						1,600.00				
	3341	1,600.00						1,600.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3380											
State Through Local		-			1							
Public Education Capital Outlay (PECO)	3391				+							
Classrooms First Program	3392							+				
SMART Schools Small County Assistance Program	3395							1			ļ	
Class Size Reduction Capital Outlay	3396							ļ				
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399	42,000.00						<u> </u>			42,000.00	
Total State Sources	3300	105,900.00						63,900.00			42,000.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	1,038,818.00							1,038,818.00			
District Voted Additional Capital Improvement Tax	3415											
County Local Sales Tax	3418											
School District Local Sales Tax	3419	675,000.00									675,000.00	
Tax Redemptions	3421											
Investment Income	3430	10,700.00				1,000.00		500.00	2,200.00		7,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490							1				
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1,724,518,00				1.000.00		500.00	1.041.018.00		682,000.00	
TOTAL ESTIMATED REVENUES	3100	1,830,418.00				1,000.00		64,400.00	1,041,018.00		724,000.00	
OTHER FINANCING SOURCES		1,830,418.00				1,000.00		04,400.00	1,041,018.00		724,000.00	
Issuance of Bonds	3710											
Loans	3710	+						+	+			
	3730	+						+	+			
Sale of Capital Assets	3740											
Loss Recoveries												
Proceeds of Lease-Purchase Agreements	3750	0.140.45			+	2.142.451.77		+	<b>-</b>		<del>                                     </del>	
Proceeds from Special Facility Construction Account	3770	2,143,474.00				2,143,474.00		+				
Transfers In:								1				
From General Fund	3610	50,000.00						ļ			50,000.00	
From Debt Service Funds	3620							1			L	
From Special Revenue Funds	3640							1				
Interfund (Capital Projects Only)	3650	692,545.00			1	692,545.00		1				
From Permanent Funds	3660							1				
From Internal Service Funds	3670											
From Enterprise Funds	3690		·									
Total Transfers In	3600	742,545.00				692,545.00					50,000.00	
TOTAL OTHER FINANCING SOURCES		2,886,019.00				2,836,019.00					50,000.00	
Fund Balance, July 1, 2024	2800	4,073,031.00				2,175,224.00		151,557.00	199,023.00		1,547,227.00	
TOTAL ESTIMATED REVENUES, OTHER		.,,				_,,_21100		121,257,00	2,7,020.00		1,0 11,227100	
FINANCING SOURCES AND FUND BALANCES		8,789,468.00				5,012,243.00		215,957.00	1,240,041.00		2,321,227.00	

## DISTRICT SCHOOL BOARD OF CALHOUN COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2025

,			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
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
ppropriations: (Functions 7400/9200)			`			, ,				•	,	
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	5,012,243.00				4,712,243.00					300,000.00	
Furniture, Fixtures and Equipment	640	284,000.00									284,000.00	
Motor Vehicles (Including Buses)	650	175,000.00							175,000.00			
Land	660											
Improvements Other Than Buildings	670	500,000.00				300,000.00					200,000.00	
Remodeling and Renovations	680	570,680.00						150,957.00	132,496.00		287,227.00	
Computer Software	690	100,000.00									100,000.00	
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		6,641,923.00				5,012,243.00		150,957.00	307,496.00		1,171,227.00	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	440,000.00							390,000.00		50,000.00	
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950	692,545.00							392,545.00		300,000.00	
To Permanent Funds	960										·	
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	1,132,545.00							782,545.00		350,000.00	
TOTAL OTHER FINANCING USES		1,132,545.00							782,545.00		350,000.00	
Nonspendable Fund Balance, June 30, 2025	2710											
Restricted Fund Balance, June 30, 2025	2720	1.015.000.00						65,000.00	150,000,00		800.000.00	
Committed Fund Balance, June 30, 2025	2730	1,013,000.00						03,000.00	150,000.00		800,000.00	
Assigned Fund Balance, June 30, 2025	2740								<del> </del>			
Jassigned Fund Balance, June 30, 2025  Jassigned Fund Balance, June 30, 2025	2750				+	+		+	+			
FOTAL ENDING FUND BALANCES	2700	1.015.000.00			+	+		65,000.00	150,000.00		800.000.00	
FOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	1,015,000.00						65,000.00	150,000.00		800,000.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		8,789,468.00				5.012.243.00		215,957.00	1,240,041.00		2,321,227.00	

For Fiscal Year Ending June 30, 2025

#### SECTION XIV. PERMANENT FUNDS - FUND 000

SECTION AIV. TERMANENT FUNDS - FUND 000		1 age 20
	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		

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

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2025

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

2710 2720

2730

2740

2750

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continue		T . 1	T	F 1 B 2	B 1 10 :	Б 0 :	1 36	0.510.4	Page 2
A DOD ODDY I STORY	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								<u> </u>
General Administration	7200								<u> </u>
School Administration	7300								i
Facilities Acquisition and Construction	7400								<u>i</u>
Fiscal Services	7500								i
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								1
Maintenance of Plant	8100								
Administrative Technology Services	8200								1
Community Services	9100								1
Debt Service	9200								1
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								
	27.00		<b>—</b>						

For Fiscal Year Ending June 30, 2025

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
ESTIMATED REVENCES	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Fiograms	Fiograms
Charges for Services	3481								
Charges for Sales	3482							<u> </u>	
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	5407								
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 General Fund From Debt Service Funds	3620								
From Capital Projects Funds From Capital Projects Funds	3620			-		-		+	
1 3				-		-		+	
From Special Revenue Funds Interfund (Enterprise Funds Only)	3640 3650			1		1		+	
From Permanent Funds	3660								
From Internal Service Funds	3670							<u> </u>	
Total Transfers In	3600								
Net Position, July 1, 2024	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION								<u> </u>	
ESTIMATED EXPENSES	Object								
ESTIMATED EAFENSES	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			1		1			
To Debt Service Funds	920			<del> </del>		1		+	
To Capital Projects Funds	930			+		1		+	
	940			+		1		+	
To Special Revenue Funds	940			-		-		+	
Interfund Transfers (Enterprise Funds Only)				-		-		+	
To Permanent Funds	960								
To Internal Service Funds	970					ļ		1	
Total Transfers Out	9700								
	2780		1	1	1				
Net Position, June 30, 2025 TOTAL OPERATING EXPENSES, NONOPERATING						Ì			

For Fiscal Year Ending June 30, 2025

SECTION XVI. INTERNAL SERVICE FUNDS Page 29 711 712 713 714 715 731 791 ESTIMATED REVENUES Account Totals Self-Insurance Self-Insurance Self-Insurance Self-Insurance Self-Insurance Consortium Other Internal Number Programs Service OPERATING REVENUES: 3481 Charges for Services Charges for Sales 3482 3484 Premium Revenue 3489 Other Operating Revenues Total Operating Revenues NONOPERATING REVENUES: 3430 Investment Income Gifts, Grants and Bequests 3440 3495 Other Miscellaneous Local Sources Loss Recoveries 3740 3780 Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund 3610 3620 From Debt Service Funds 3630 From Capital Projects Funds 3640 From Special Revenue Funds 3650 Interfund (Internal Service Funds Only) 3660 From Permanent Funds 3690 From Enterprise Funds Total Transfers In 3600 Net Position, July 1, 2024 2880 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION ESTIMATED EXPENSES Object OPERATING EXPENSES: (Function 9900) 100 Salaries 200 Employee Benefits 300 Purchased Services 400 Energy Services Materials and Supplies 500 Capital Outlay 600 700 Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) 720 810 Loss on Disposition of Assets Total Nonoperating Expenses Transfers Out: (Function 9700) 910 To General Fund 920 To Debt Service Funds 930 To Capital Projects Funds 940 To Special Revenue Funds Interfund Transfers (Internal Service Funds Only) 950 To Permanent Funds 960 To Enterprise Funds 990 Total Transfers Out 9700 2780 Net Position, June 30, 2025 TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION