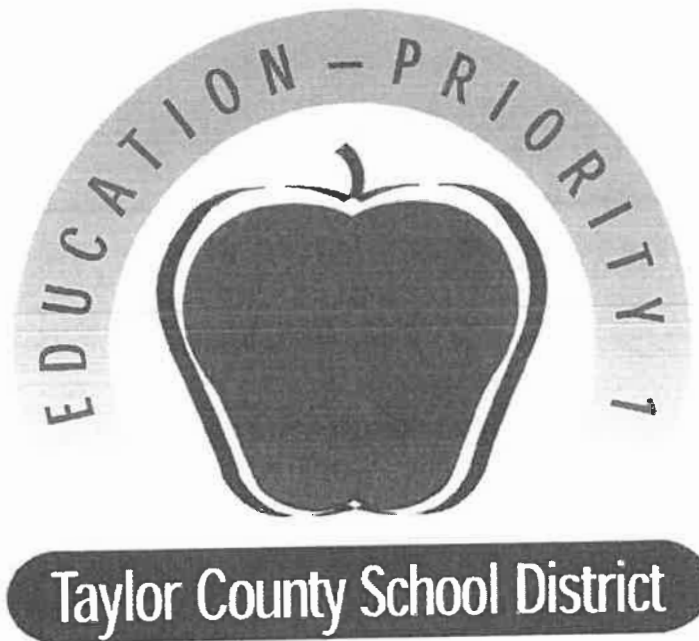


APPROVED

SEP 09 2025

By Taylor County  
School Board



## **District Operating Budget**

**2025-2026**

For purposes of Approving Final Millage Rates and Operating Budget

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

|                                                                        |                         |                  |
|------------------------------------------------------------------------|-------------------------|------------------|
| A. Certified Taxable Value of Property in County by Property Appraiser |                         | 2,049,095,735.00 |
| B. Millage Levies on Nonexempt Property:                               |                         |                  |
|                                                                        | DISTRICT MILLAGE LEVIES |                  |
|                                                                        | Nonvoted                | Voted            |
| 1. Required Local Effort                                               | 3.1070                  | 3.1070           |
| 2. Prior-Period Funding Adjustment Millage                             | 0.0320                  | 0.0320           |
| 3. Discretionary Operating                                             | 0.7480                  | 0.7480           |
| 4. Additional Operating                                                |                         | 0.2500           |
| 5. Additional Capital Improvement                                      |                         |                  |
| 6. Local Capital Improvement                                           | 1.5000                  | 1.5000           |
| 7. Discretionary Capital Improvement                                   |                         |                  |
| 8. Debt Service                                                        |                         |                  |
| TOTAL MILLS                                                            | 5.3870                  | 0.2500           |

SECTION II. GENERAL FUND - FUND 100

Page 2

| ESTIMATED REVENUES                                                        | Account Number |                      |
|---------------------------------------------------------------------------|----------------|----------------------|
| <b>FEDERAL:</b>                                                           |                |                      |
| Federal Impact, Current Operations                                        | 3121           |                      |
| Reserve Officers Training Corps (ROTC)                                    | 3191           | 70,364.91            |
| Miscellaneous Federal Direct                                              | 3199           |                      |
| Total Federal Direct                                                      | 3100           | 70,364.91            |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>                                   |                |                      |
| Medicaid                                                                  | 3202           | 118,597.26           |
| National Forest Funds                                                     | 3255           |                      |
| Federal Through Local                                                     | 3280           |                      |
| Miscellaneous Federal Through State                                       | 3299           | 66,669.00            |
| Total Federal Through State and Local                                     | 3200           | 185,266.26           |
| <b>STATE:</b>                                                             |                |                      |
| Florida Education Finance Program (FEFP)                                  | 3310           | 11,614,218.00        |
| Workforce Development                                                     | 3315           | 3,276,612.00         |
| Workforce Development Capitalization Incentive Grant                      | 3316           |                      |
| Workforce Education Performance Incentives                                | 3317           | 200,000.00           |
| Adults With Disabilities                                                  | 3318           | 42,500.00            |
| CO&DS Withheld for Administrative Expenditure                             | 3323           |                      |
| Diagnostic and Learning Resources Centers                                 | 3335           |                      |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                        | 3341           | 223,250.00           |
| State Forest Funds                                                        | 3342           |                      |
| State License Tax                                                         | 3343           | 14,000.00            |
| District Discretionary Lottery Funds                                      | 3344           |                      |
| Class Size Reduction Operating Funds                                      | 3355           | 2,131,074.00         |
| Florida School Recognition Funds                                          | 3361           | 13,874.00            |
| Voluntary Prekindergarten Program (VPK)                                   | 3371           | 405,044.53           |
| Preschool Projects                                                        | 3372           | 2,275.00             |
| Reading Programs                                                          | 3373           |                      |
| Full-Service Schools Program                                              | 3378           |                      |
| State Through Local                                                       | 3380           |                      |
| Other Miscellaneous State Revenues                                        | 3399           | 3,741,615.20         |
| Total State                                                               | 3300           | 21,664,462.73        |
| <b>LOCAL:</b>                                                             |                |                      |
| Required Local Effort and Nonvoted Operating Tax                          | 3411           | 8,138,025.00         |
| District Voted Additional Operating Tax                                   | 3414           |                      |
| Tax Redemptions                                                           | 3421           |                      |
| Payment in Lieu of Taxes                                                  | 3422           |                      |
| Excess Fees                                                               | 3423           |                      |
| Tuition                                                                   | 3424           |                      |
| Lease Revenue                                                             | 3425           | 50,000.00            |
| Investment Income                                                         | 3430           | 214,870.00           |
| Gifts, Grants and Bequests                                                | 3440           | 92,604.20            |
| Interest Income - Leases                                                  | 3445           |                      |
| Adult General Education Course Fees                                       | 3461           | 3,960.00             |
| Postsecondary Career Certificate and Applied Technology Diploma           | 3462           | 396,761.71           |
| Continuing Workforce Education Course Fees                                | 3463           | 448.80               |
| Capital Improvement Fees                                                  | 3464           | 19,256.28            |
| Postsecondary Lab Fees                                                    | 3465           |                      |
| Lifelong Learning Fees                                                    | 3466           |                      |
| GED® Testing Fees                                                         | 3467           |                      |
| Financial Aid Fees                                                        | 3468           | 38,705.28            |
| Other Student Fees                                                        | 3469           |                      |
| Preschool Program Fees                                                    | 3471           | 141,533.16           |
| Prekindergarten Early Intervention Fees                                   | 3472           |                      |
| School-Age Child Care Fees                                                | 3473           |                      |
| Other Schools, Courses and Classes Fees                                   | 3479           |                      |
| Miscellaneous Local Sources                                               | 3490           | 162,073.94           |
| Total Local                                                               | 3400           | 9,258,238.37         |
| <b>TOTAL ESTIMATED REVENUES</b>                                           |                | <b>31,178,332.27</b> |
| <b>OTHER FINANCING SOURCES:</b>                                           |                |                      |
| Loans                                                                     | 3720           |                      |
| Sale of Capital Assets                                                    | 3730           |                      |
| Loss Recoveries                                                           | 3740           |                      |
| <b>Transfers In:</b>                                                      |                |                      |
| From Debt Service Funds                                                   | 3620           |                      |
| From Capital Projects Funds                                               | 3630           | 600,000.00           |
| From Special Revenue Funds                                                | 3640           |                      |
| From Permanent Funds                                                      | 3660           |                      |
| From Internal Service Funds                                               | 3670           |                      |
| From Enterprise Funds                                                     | 3690           |                      |
| Total Transfers In                                                        | 3600           | 600,000.00           |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                | <b>600,000.00</b>    |
| Fund Balance, July 1, 2025                                                | 2800           | 11,097,614.29        |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | <b>42,875,946.56</b> |

SECTION II. GENERAL FUND - FUND 100 (Continued)

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| APPROPRIATIONS                                              | Account Number | Totals        | Salaries 100  | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700  |
|-------------------------------------------------------------|----------------|---------------|---------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|------------|
| Instruction                                                 | 5000           | 18,692,895.71 | 8,790,240.85  | 3,653,770.69          | 340,291.91             | 1,123.46            | 1,036,512.86               | 4,588,127.65       | 282,227.99 |
| Student Support Services                                    | 6100           | 1,851,682.79  | 993,899.67    | 390,751.61            | 459,365.56             | 691.15              | 2,472.35                   | 3,924.95           | 577.50     |
| Instructional Media Services                                | 6200           | 305,873.24    | 181,006.57    | 70,020.12             | 43,515.07              |                     |                            | 12,331.48          |            |
| Instruction and Curriculum Development Services             | 6300           | 243,581.97    | 178,567.00    | 58,917.49             | 6,097.48               |                     |                            |                    |            |
| Instructional Staff Training Services                       | 6400           | 190,117.55    | 99,495.64     | 41,133.75             | 37,385.11              |                     |                            |                    |            |
| Instruction-Related Technology                              | 6500           | 239,291.69    | 113,817.60    | 45,733.93             | 55,612.43              |                     |                            | 26,127.73          | 12,031.00  |
| Board                                                       | 7100           | 395,099.69    | 167,140.80    | 114,319.85            | 112,484.69             |                     |                            |                    | 400.00     |
| General Administration                                      | 7200           | 668,795.65    | 288,999.15    | 117,210.18            | 101,911.85             | 381.07              | 14,857.32                  | 5,980.28           | 139,455.80 |
| School Administration                                       | 7300           | 2,308,363.38  | 1,641,507.03  | 562,379.10            | 1,007.00               |                     |                            |                    | 3,370.35   |
| Facilities Acquisition and Construction                     | 7400           |               |               |                       |                        |                     |                            |                    |            |
| Fiscal Services                                             | 7500           | 443,429.75    | 248,732.60    | 88,665.91             | 70,314.68              | 242.33              | 6,741.42                   | 862.49             | 27,870.32  |
| Food Services                                               | 7600           |               |               |                       |                        |                     |                            |                    |            |
| Central Services                                            | 7700           | 302,692.86    | 163,696.37    | 55,069.27             | 83,912.32              | 15.00               |                            |                    |            |
| Student Transportation Services                             | 7800           | 1,768,880.27  | 896,621.88    | 455,916.20            | 100,407.23             | 153,151.06          | 135,239.40                 | 1,780.00           | 24,964.50  |
| Operation of Plant                                          | 7900           | 4,464,253.90  | 752,755.39    | 350,594.75            | 2,405,880.94           | 830,787.89          | 81,381.46                  | 23,054.72          | 14,818.75  |
| Maintenance of Plant                                        | 8100           | 348,960.84    | 236,610.04    | 95,872.01             | 16,478.79              |                     |                            |                    |            |
| Administrative Technology Services                          | 8200           | 397,687.85    | 125,679.00    | 47,508.38             | 222,460.69             |                     |                            | 1,049.82           |            |
| Community Services                                          | 9100           | 242,849.28    |               |                       | 121,074.27             |                     |                            |                    | 121,775.01 |
| Debt Service                                                | 9200           |               |               |                       |                        |                     |                            |                    |            |
| Other Capital Outlay                                        | 9300           |               |               |                       |                        |                     |                            |                    |            |
| TOTAL APPROPRIATIONS                                        |                | 32,763,591.42 | 14,878,789.59 | 6,147,863.54          | 4,175,199.92           | 986,391.96          | 1,279,016.17               | 4,668,239.12       | 638,091.12 |
| OTHER FINANCING USES:                                       |                |               |               |                       |                        |                     |                            |                    |            |
| Transfer Out: (Function 9700)                               |                |               |               |                       |                        |                     |                            |                    |            |
| To Debt Service Funds                                       | 920            |               |               |                       |                        |                     |                            |                    |            |
| To Capital Projects Funds                                   | 930            |               |               |                       |                        |                     |                            |                    |            |
| To Special Revenue Funds                                    | 940            |               |               |                       |                        |                     |                            |                    |            |
| To Permanent Funds                                          | 960            |               |               |                       |                        |                     |                            |                    |            |
| To Internal Service Funds                                   | 970            |               |               |                       |                        |                     |                            |                    |            |
| To Enterprise Funds                                         | 990            |               |               |                       |                        |                     |                            |                    |            |
| Total Transfers Out                                         | 9700           |               |               |                       |                        |                     |                            |                    |            |
| TOTAL OTHER FINANCING USES                                  |                |               |               |                       |                        |                     |                            |                    |            |
| Nonspendable Fund Balance, June 30, 2026                    | 2710           | 40,497.15     |               |                       |                        |                     |                            |                    |            |
| Restricted Fund Balance, June 30, 2026                      | 2720           | 3,269,128.40  |               |                       |                        |                     |                            |                    |            |
| Committed Fund Balance, June 30, 2026                       | 2730           |               |               |                       |                        |                     |                            |                    |            |
| Assigned Fund Balance, June 30, 2026                        | 2740           | 6,802,729.59  |               |                       |                        |                     |                            |                    |            |
| Unassigned Fund Balance, June 30, 2016                      | 2750           | 10,112,355.14 |               |                       |                        |                     |                            |                    |            |
| TOTAL ENDING FUND BALANCE                                   | 2700           |               |               |                       |                        |                     |                            |                    |            |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE |                | 42,875,946.56 |               |                       |                        |                     |                            |                    |            |

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

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| ESTIMATED REVENUES                                                        | Account Number |                     |
|---------------------------------------------------------------------------|----------------|---------------------|
| <i>FEDERAL DIRECT:</i>                                                    |                |                     |
| Miscellaneous Federal Direct                                              | 3199           |                     |
| Total Federal Direct                                                      | 3100           |                     |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |                     |
| National School Lunch Act                                                 | 3260           | 1,676,270.62        |
| USDA-Donated Commodities                                                  | 3265           | 136,900.00          |
| Federal Through Local                                                     | 3280           |                     |
| Miscellaneous Federal Through State                                       | 3299           |                     |
| Total Federal Through State and Local                                     | 3200           | 1,813,170.62        |
| <i>STATE:</i>                                                             |                |                     |
| School Breakfast Supplement                                               | 3337           | 9,636.00            |
| School Lunch Supplement                                                   | 3338           | 12,756.00           |
| State Through Local                                                       | 3380           |                     |
| Other Miscellaneous State Revenues                                        | 3399           |                     |
| Total State                                                               | 3300           | 22,392.00           |
| <i>LOCAL:</i>                                                             |                |                     |
| Investment Income                                                         | 3430           | 3,709.50            |
| Gifts, Grants and Bequests                                                | 3440           |                     |
| Food Service                                                              | 3450           | 52,005.45           |
| Other Miscellaneous Local Sources                                         | 3495           | 20,000.00           |
| Total Local                                                               | 3400           | 75,714.95           |
| <b>TOTAL ESTIMATED REVENUES</b>                                           |                | <b>1,911,277.57</b> |
| <b>OTHER FINANCING SOURCES:</b>                                           |                |                     |
| Loans                                                                     | 3720           |                     |
| Sale of Capital Assets                                                    | 3730           |                     |
| Loss Recoveries                                                           | 3740           |                     |
| <i>Transfers In:</i>                                                      |                |                     |
| From General Fund                                                         | 3610           |                     |
| From Debt Service Funds                                                   | 3620           |                     |
| From Capital Projects Funds                                               | 3630           |                     |
| Interfund                                                                 | 3650           |                     |
| From Permanent Funds                                                      | 3660           |                     |
| From Internal Service Funds                                               | 3670           |                     |
| From Enterprise Funds                                                     | 3690           |                     |
| Total Transfers In                                                        | 3600           |                     |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                |                     |
| Fund Balance, July 1, 2025                                                | 2800           | 460,988.22          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | <b>2,372,265.79</b> |

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

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

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|                                                                        | Account<br>Number |              |
|------------------------------------------------------------------------|-------------------|--------------|
| <b>APPROPRIATIONS</b>                                                  |                   |              |
| <i>Food Services: (Function 7600)</i>                                  |                   |              |
| Salaries                                                               | 100               | 596,637.54   |
| Employee Benefits                                                      | 200               | 303,943.26   |
| Purchased Services                                                     | 300               | 21,095.49    |
| Energy Services                                                        | 400               | 229.00       |
| Materials and Supplies                                                 | 500               | 893,085.00   |
| Capital Outlay                                                         | 600               | 103,895.70   |
| Other                                                                  | 700               | 35,954.91    |
| Capital Outlay (Function 9300)                                         | 600               |              |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | 1,954,840.90 |
| <b>OTHER FINANCING USES:</b>                                           |                   |              |
| <i>Transfers Out (Function 9700)</i>                                   |                   |              |
| To General Fund                                                        | 910               |              |
| To Debt Service Funds                                                  | 920               |              |
| To Capital Projects Funds                                              | 930               |              |
| Interfund                                                              | 950               |              |
| To Permanent Funds                                                     | 960               |              |
| To Internal Service Funds                                              | 970               |              |
| To Enterprise Funds                                                    | 990               |              |
| Total Transfers Out                                                    | 9700              |              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |              |
| Nonspendable Fund Balance, June 30, 2026                               | 2710              | 38,694.34    |
| Restricted Fund Balance, June 30, 2026                                 | 2720              | 378,730.55   |
| Committed Fund Balance, June 30, 2026                                  | 2730              |              |
| Assigned Fund Balance, June 30, 2026                                   | 2740              |              |
| Unassigned Fund Balance, June 30, 2026                                 | 2750              |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              | 417,424.89   |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 2,372,265.79 |

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

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

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|                                                                           | Account Number |              |
|---------------------------------------------------------------------------|----------------|--------------|
| <b>ESTIMATED REVENUES</b>                                                 |                |              |
| <i>FEDERAL DIRECT:</i>                                                    |                |              |
| Head Start                                                                | 3130           |              |
| Workforce Innovation and Opportunity Act                                  | 3170           |              |
| Community Action Programs                                                 | 3180           |              |
| Reserve Officers Training Corps (ROTC)                                    | 3191           |              |
| Pell Grants                                                               | 3192           |              |
| Miscellaneous Federal Direct                                              | 3199           |              |
| Total Federal Direct                                                      | 3100           |              |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |              |
| Career and Technical Education                                            | 3201           | 137,575.00   |
| Medicaid                                                                  | 3202           |              |
| Workforce Innovation and Opportunity Act                                  | 3220           |              |
| Teacher and Principal Training and Recruiting - Title II, Part A          | 3225           |              |
| Math and Science Partnerships - Title II, Part B                          | 3226           |              |
| Individuals with Disabilities Education Act (IDEA)                        | 3230           | 900,070.00   |
| Elementary and Secondary Education Act, Title I                           | 3240           | 1,365,320.00 |
| Language Instruction - Title III                                          | 3241           |              |
| Twenty-First Century Schools - Title IV                                   | 3242           |              |
| Federal Through Local                                                     | 3280           |              |
| Miscellaneous Federal Through State                                       | 3299           | 121,618.00   |
| Total Federal Through State And Local                                     | 3200           | 2,524,583.00 |
| <i>STATE:</i>                                                             |                |              |
| State Through Local                                                       | 3380           |              |
| Other Miscellaneous State Revenues                                        | 3399           |              |
| Total State                                                               | 3300           |              |
| <i>LOCAL:</i>                                                             |                |              |
| Investment Income                                                         | 3430           |              |
| Gifts, Grants and Bequests                                                | 3440           |              |
| Adult General Education Course Fees                                       | 3461           |              |
| Other Miscellaneous Local Sources                                         | 3495           |              |
| Total Local                                                               | 3400           |              |
| <b>TOTAL ESTIMATED REVENUES</b>                                           |                | 2,524,583.00 |
| <b>OTHER FINANCING SOURCES:</b>                                           |                |              |
| Loans                                                                     | 3720           |              |
| Sale of Capital Assets                                                    | 3730           |              |
| Loss Recoveries                                                           | 3740           |              |
| <i>Transfers In:</i>                                                      |                |              |
| From General Fund                                                         | 3610           |              |
| From Debt Service Funds                                                   | 3620           |              |
| From Capital Projects Funds                                               | 3630           |              |
| Interfund                                                                 | 3650           |              |
| From Permanent Funds                                                      | 3660           |              |
| From Internal Service Funds                                               | 3670           |              |
| From Enterprise Funds                                                     | 3690           |              |
| Total Transfers In                                                        | 3600           |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                |              |
| Fund Balance, July 1, 2025                                                | 2800           |              |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | 2,524,583.00 |

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

|                                                                    | Account Number | Totals       | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 | Page 7 |
|--------------------------------------------------------------------|----------------|--------------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|--------|
| <b>APPROPRIATIONS</b>                                              |                |              |              |                       |                        |                     |                            |                    |           |        |
| Instruction                                                        | 5000           | 1,590,521.54 | 991,796.92   | 357,397.17            | 159,005.57             |                     | 76,101.88                  | 4,500.00           | 1,720.00  |        |
| Student Support Services                                           | 6100           | 573,152.34   | 388,154.89   | 125,767.61            | 18,454.51              |                     | 39,135.33                  |                    | 1,640.00  |        |
| Instructional Media Services                                       | 6200           |              |              |                       |                        |                     |                            |                    |           |        |
| Instruction and Curriculum Development Services                    | 6300           | 102,846.82   | 70,000.00    | 18,880.01             | 5,999.99               |                     | 7,966.82                   |                    |           |        |
| Instructional Staff Training Services                              | 6400           | 134,720.65   | 72,640.00    | 18,942.90             | 36,637.75              |                     | 6,500.00                   |                    |           |        |
| Instruction-Related Technology                                     | 6500           |              |              |                       |                        |                     |                            |                    |           |        |
| Board                                                              | 7100           |              |              |                       |                        |                     |                            |                    |           |        |
| General Administration                                             | 7200           | 91,736.51    |              |                       |                        |                     |                            |                    |           |        |
| School Administration                                              | 7300           | 24,855.14    | 18,773.13    | 6,082.01              |                        |                     |                            |                    | 91,736.51 |        |
| Facilities Acquisition and Construction                            | 7400           |              |              |                       |                        |                     |                            |                    |           |        |
| Facilities Services                                                | 7500           |              |              |                       |                        |                     |                            |                    |           |        |
| Food Services                                                      | 7600           |              |              |                       |                        |                     |                            |                    |           |        |
| Central Services                                                   | 7700           |              |              |                       |                        |                     |                            |                    |           |        |
| Student Transportation Services                                    | 7800           | 6,750.00     |              |                       | 6,750.00               |                     |                            |                    |           |        |
| Operation of Plant                                                 | 7900           |              |              |                       |                        |                     |                            |                    |           |        |
| Maintenance of Plant                                               | 8100           |              |              |                       |                        |                     |                            |                    |           |        |
| Administrative Technology Services                                 | 8200           |              |              |                       |                        |                     |                            |                    |           |        |
| Community Services                                                 | 9100           |              |              |                       |                        |                     |                            |                    |           |        |
| Other Capital Outlay                                               | 9100           |              |              |                       |                        |                     |                            |                    |           |        |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | 2,524,583.00 | 1,541,364.94 | 527,069.70            | 226,847.82             |                     | 129,704.03                 | 4,500.00           | 95,096.51 |        |
| <b>OTHER FINANCING USES:</b>                                       |                |              |              |                       |                        |                     |                            |                    |           |        |
| <i>Transfers Out: (Function 9700)</i>                              |                |              |              |                       |                        |                     |                            |                    |           |        |
| To General Fund                                                    | 910            |              |              |                       |                        |                     |                            |                    |           |        |
| To Debt Service Funds                                              | 920            |              |              |                       |                        |                     |                            |                    |           |        |
| To Capital Projects Funds                                          | 930            |              |              |                       |                        |                     |                            |                    |           |        |
| Interfund                                                          | 980            |              |              |                       |                        |                     |                            |                    |           |        |
| To Permanent Funds                                                 | 960            |              |              |                       |                        |                     |                            |                    |           |        |
| To Internal Service Funds                                          | 970            |              |              |                       |                        |                     |                            |                    |           |        |
| To Enterprise Funds                                                | 990            |              |              |                       |                        |                     |                            |                    |           |        |
| Total Transfers Out                                                | 9700           |              |              |                       |                        |                     |                            |                    |           |        |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |              |              |                       |                        |                     |                            |                    |           |        |
| Nonspendable Fund Balance, June 30, 2026                           | 2710           |              |              |                       |                        |                     |                            |                    |           |        |
| Restricted Fund Balance, June 30, 2026                             | 2720           |              |              |                       |                        |                     |                            |                    |           |        |
| Committed Fund Balance, June 30, 2026                              | 2730           |              |              |                       |                        |                     |                            |                    |           |        |
| Assigned Fund Balance, June 30, 2026                               | 2740           |              |              |                       |                        |                     |                            |                    |           |        |
| Unassigned Fund Balance, June 30, 2026                             | 2750           |              |              |                       |                        |                     |                            |                    |           |        |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |              |              |                       |                        |                     |                            |                    |           |        |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 2,524,583.00 |              |                       |                        |                     |                            |                    |           |        |



SECTION XIII. CAPITAL PROJECTS FUNDS. (Continued)

| APPROPRIATIONS                                                      | Account Number | Totals              | 310 Capital Outlay District Projects (CDB) | 320 Special Act Bonds | 330 Sections 101.14 & 101.17, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay Debt Service | 370 Nonvoted Capital (Section 101.17(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 400 Economic Stimulus Capital Projects |
|---------------------------------------------------------------------|----------------|---------------------|--------------------------------------------|-----------------------|-------------------------------------------|--------------------------------------------|--------------------|---------------------------------|------------------------------------------------|-------------------------------|----------------------------|----------------------------------------|
| <i>Appropriation: (Fiscal Year 2009/2010)</i>                       |                |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Library Books (New Libraries)                                       | 610            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Audiovisual Materials                                               | 620            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Buildings and Fixed Equipment                                       | 630            | 4,426,237.17        |                                            |                       |                                           |                                            |                    |                                 |                                                |                               | 4,426,237.17               |                                        |
| Furniture, Fixtures and Equipment                                   | 640            | 483,037.95          |                                            |                       |                                           |                                            |                    |                                 | 383,037.95                                     |                               | 100,000.00                 |                                        |
| Motor Vehicles (Including Buses)                                    | 650            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Land                                                                | 660            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Construction Other Than Buildings                                   | 670            | 25,132.00           |                                            |                       |                                           |                                            |                    |                                 | 25,132.00                                      |                               |                            |                                        |
| Renovations and Remodeling                                          | 680            | 1,112,484.13        |                                            |                       |                                           |                                            |                    | 223,500.00                      | 846,984.13                                     |                               | 42,000.00                  |                                        |
| Computer Software                                                   | 690            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Charter School Local Capital Improvement                            | 793            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Charter School Capital Outlay Sales Tax                             | 795            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Redemption of Principal                                             | 710            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Interest                                                            | 720            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Other                                                               | 730            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| <b>TOTAL APPROPRIATIONS</b>                                         |                | <b>5,996,891.25</b> |                                            |                       |                                           |                                            |                    | <b>223,500.00</b>               | <b>1,305,154.08</b>                            |                               | <b>4,568,237.17</b>        |                                        |
| <b>OTHER FINANCING USES:</b>                                        |                |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| <i>Transfer Out: (Fiscal Year 2010)</i>                             |                |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| To General Fund                                                     | 910            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| To Debt Service Funds                                               | 920            | 600,000.00          |                                            |                       |                                           |                                            |                    |                                 | 600,000.00                                     |                               |                            |                                        |
| To Special Revenue Funds                                            | 940            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Interfund Capital Projects Only                                     | 950            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| To Permanent Funds                                                  | 960            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| To Internal Service Funds                                           | 970            |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| To Capital Projects Fund                                            | 980            | 600,000.00          |                                            |                       |                                           |                                            |                    |                                 | 600,000.00                                     |                               |                            |                                        |
| To Capital Projects Out                                             | 990            | 600,000.00          |                                            |                       |                                           |                                            |                    |                                 | 600,000.00                                     |                               |                            |                                        |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                | <b>600,000.00</b>   |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Nonspendable Fund Balance, June 30, 2026                            | 2710           |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Restricted Fund Balance, June 30, 2026                              | 2720           |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Committed Fund Balance, June 30, 2026                               | 2730           |                     |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |
| Assigned Fund Balance, June 30, 2026                                | 2740           | 2,407,494.40        |                                            |                       |                                           |                                            |                    | 8,784.52                        | 2,356,620.91                                   |                               | 32,088.94                  |                                        |
| Unassigned Fund Balance, June 30, 2026                              | 2750           |                     |                                            |                       |                                           |                                            |                    | 8,784.52                        | 2,346,520.91                                   |                               | 32,088.94                  |                                        |
| <b>TOTAL ENDING FUND BALANCES</b>                                   | <b>2700</b>    | <b>2,407,494.40</b> |                                            |                       |                                           |                                            |                    | <b>232,284.52</b>               | <b>4,371,775.02</b>                            |                               | <b>4,600,316.11</b>        |                                        |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                | <b>9,104,385.65</b> |                                            |                       |                                           |                                            |                    |                                 |                                                |                               |                            |                                        |

SECTION XVI. INTERNAL SERVICE FUNDS

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| Account Number                                                                         | Totals              | 711 Self-Insurance  | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|----------------------------------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|
| <b>OPERATING REVENUES:</b>                                                             |                     |                     |                    |                    |                    |                    |                         |                            |
| Charges for Services                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| 3481                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Charges for Sales                                                                      |                     |                     |                    |                    |                    |                    |                         |                            |
| 3482                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Premium Revenue                                                                        | 3,482,078.04        | 3,482,078.04        |                    |                    |                    |                    |                         |                            |
| 3484                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Other Operating Revenues                                                               |                     |                     |                    |                    |                    |                    |                         |                            |
| 3489                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Total Operating Revenues                                                               | 3,482,078.04        | 3,482,078.04        |                    |                    |                    |                    |                         |                            |
| <b>NONOPERATING REVENUES:</b>                                                          |                     |                     |                    |                    |                    |                    |                         |                            |
| Investment Income                                                                      |                     |                     |                    |                    |                    |                    |                         |                            |
| 3430                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Gifts, Grants and Bequests                                                             | 25,276.63           | 25,276.63           |                    |                    |                    |                    |                         |                            |
| 3440                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Other Miscellaneous Local Sources                                                      |                     |                     |                    |                    |                    |                    |                         |                            |
| 3495                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Loss Recoveries                                                                        | 58.16               | 58.16               |                    |                    |                    |                    |                         |                            |
| 3740                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Gain on Disposition of Assets                                                          |                     |                     |                    |                    |                    |                    |                         |                            |
| 3780                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Total Nonoperating Revenues                                                            | 35,334.79           | 25,334.79           |                    |                    |                    |                    |                         |                            |
| <b>Transfers In:</b>                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| From General Fund                                                                      |                     |                     |                    |                    |                    |                    |                         |                            |
| 3610                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| From Debt Service Funds                                                                |                     |                     |                    |                    |                    |                    |                         |                            |
| 3620                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| From Capital Projects Funds                                                            |                     |                     |                    |                    |                    |                    |                         |                            |
| 3630                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| From Special Revenue Funds                                                             |                     |                     |                    |                    |                    |                    |                         |                            |
| 3640                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Interfund (Internal Service Funds Only)                                                |                     |                     |                    |                    |                    |                    |                         |                            |
| 3650                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| From Permanent Funds                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| 3660                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| From Enterprise Funds                                                                  |                     |                     |                    |                    |                    |                    |                         |                            |
| 3690                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Total Transfers In                                                                     |                     |                     |                    |                    |                    |                    |                         |                            |
| 3600                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Net Position, July 1, 2025                                                             | 2,347,229.24        | 2,347,229.24        |                    |                    |                    |                    |                         |                            |
| 2880                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  | <b>5,854,642.07</b> | <b>5,854,642.07</b> |                    |                    |                    |                    |                         |                            |
| <b>ESTIMATED EXPENSES</b>                                                              |                     |                     |                    |                    |                    |                    |                         |                            |
| <b>OPERATING EXPENSES: (Function 9900)</b>                                             |                     |                     |                    |                    |                    |                    |                         |                            |
| Salaries                                                                               |                     |                     |                    |                    |                    |                    |                         |                            |
| 100                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Employee Benefits                                                                      |                     |                     |                    |                    |                    |                    |                         |                            |
| 200                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Purchased Services                                                                     | 3,193,076.67        | 3,193,076.67        |                    |                    |                    |                    |                         |                            |
| 300                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Energy Services                                                                        |                     |                     |                    |                    |                    |                    |                         |                            |
| 400                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Materials and Supplies                                                                 |                     |                     |                    |                    |                    |                    |                         |                            |
| 500                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Capital Outlay                                                                         |                     |                     |                    |                    |                    |                    |                         |                            |
| 600                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Other (Including Depreciation)                                                         |                     |                     |                    |                    |                    |                    |                         |                            |
| 700                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Total Operating Expenses                                                               | 1,050.00            | 1,050.00            |                    |                    |                    |                    |                         |                            |
| Other (Including Depreciation)                                                         |                     |                     |                    |                    |                    |                    |                         |                            |
| 700                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| <b>NONOPERATING EXPENSES: (Function 9900)</b>                                          | <b>3,194,126.67</b> | <b>3,194,126.67</b> |                    |                    |                    |                    |                         |                            |
| Interest                                                                               |                     |                     |                    |                    |                    |                    |                         |                            |
| 720                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Loss on Disposition of Assets                                                          |                     |                     |                    |                    |                    |                    |                         |                            |
| 810                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Total Nonoperating Expenses                                                            |                     |                     |                    |                    |                    |                    |                         |                            |
| <b>Transfers Out: (Function 9700)</b>                                                  |                     |                     |                    |                    |                    |                    |                         |                            |
| To General Fund                                                                        |                     |                     |                    |                    |                    |                    |                         |                            |
| 910                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| To Debt Service Funds                                                                  |                     |                     |                    |                    |                    |                    |                         |                            |
| 920                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| To Capital Projects Funds                                                              |                     |                     |                    |                    |                    |                    |                         |                            |
| 930                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| To Special Revenue Funds                                                               |                     |                     |                    |                    |                    |                    |                         |                            |
| 940                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Interfund Transfers (Internal Service Funds Only)                                      |                     |                     |                    |                    |                    |                    |                         |                            |
| 950                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Interfund Transfers (Internal Service Funds Only)                                      |                     |                     |                    |                    |                    |                    |                         |                            |
| 960                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| To Permanent Funds                                                                     |                     |                     |                    |                    |                    |                    |                         |                            |
| 990                                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| To Encumbrance Funds                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| 9700                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| Total Transfers Out                                                                    |                     |                     |                    |                    |                    |                    |                         |                            |
| Net Position, June 30, 2026                                                            | 2,660,515.40        | 2,660,515.40        |                    |                    |                    |                    |                         |                            |
| 2780                                                                                   |                     |                     |                    |                    |                    |                    |                         |                            |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> | <b>5,854,642.07</b> | <b>5,854,642.07</b> |                    |                    |                    |                    |                         |                            |