



District Operating Budget

2024-2025

For purposes of Approving Final Millage Rates and Operating Budget

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

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

2,356,815,826.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	3.0940		3.0940
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		0.2500	0.2500
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.3420	0.2500	5.5920

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

SECTION II. GENERAL FUND - FUND 100

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	84,438.00
Miscellaneous Federal Direct	3199	1,155.00
Total Federal Direct	3100	85,593.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	75,000.00
National Forest Funds	3255	
Federal Through Local	3280	200.00
Miscellaneous Federal Through State	3299	82,000.00
Total Federal Through State and Local	3200	157,200.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	12,664,322.00
Workforce Development	3315	2,025,025.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	235,000.00
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	2,461,081.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	453,785.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	7,512.00
Total State	3300	18,126,475.00
<i>LOCAL:</i>		
Required Local Effort and Nonvoted Operating Tax	3411	9,305,154.00
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	125,000.00
Gifts, Grants and Bequests	3440	81,000.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	4,704.60
Postsecondary Career Certificate and Applied Technology Diploma	3462	349,034.66
Continuing Workforce Education Course Fees	3463	4,053.60
Capital Improvement Fees	3464	17,102.30
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	33,770.74
Other Student Fees	3469	
Preschool Program Fees	3471	117,258.41
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	117,500.00
Total Local	3400	10,204,578.31
TOTAL ESTIMATED REVENUES		28,573,846.31
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	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
TOTAL OTHER FINANCING SOURCES		600,000.00
Fund Balance, July 1, 2024	2800	7,675,229.53
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		36,849,075.84

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	15,836,220.14	10,334,891.17	3,510,969.74	414,136.27	2,630.67	793,499.59	658,627.90	121,464.80
Student Support Services	6100	1,976,317.19	1,130,940.46	395,665.04	433,326.61	413.08	15,972.00		
Instructional Media Services	6200	391,994.18	245,377.45	82,813.62	53,147.27			10,655.84	
Instruction and Curriculum Development Services	6300	335,200.33	255,934.72	73,168.13	6,097.48				
Instructional Staff Training Services	6400	208,638.94	112,098.83	41,577.37	54,029.84		232.89		700.01
Instruction-Related Technology	6500	258,389.08	130,033.70	45,829.69	56,397.96			26,127.73	
Board	7100	424,836.10	165,000.00	135,033.46	121,102.64				3,700.00
General Administration	7200	524,406.45	199,167.68	125,713.92	92,040.27	315.22	16,219.19	2,439.09	88,511.08
School Administration	7300	2,313,216.28	1,740,283.08	553,509.42	15,354.59	680.19			3,389.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	411,426.83	245,950.39	72,958.48	77,138.25	337.97	7,087.14	154.97	7,799.63
Food Service	7600	10,177.04	10,177.04						
Central Services	7700	409,707.67	249,137.55	73,560.81	87,009.31				
Student Transportation Services	7800	2,739,771.68	1,286,029.55	601,039.22	80,431.66	177,375.32	132,666.97	451,105.80	11,123.16
Operation of Plant	7900	6,137,624.19	820,682.37	360,127.62	4,069,100.12	781,650.02	96,574.12	7,060.96	2,428.98
Maintenance of Plant	8100	395,834.84	285,511.20	88,530.75	21,792.89				
Administrative Technology Services	8200	380,549.08	192,276.32	66,443.16	119,929.35		955.63	944.62	
Community Services	9100	182,419.60	51,544.60	8,858.34	15,150.00				106,866.66
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		32,936,729.62	17,455,036.11	6,235,798.77	5,716,184.51	963,402.47	1,063,207.53	1,157,116.91	345,983.32
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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, 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	3,912,346.22							
TOTAL ENDING FUND BALANCE	2700	3,912,346.22							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		36,849,075.84							

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

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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,606,683.00
USDA-Donated Commodities	3265	145,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,751,683.00
<i>STATE:</i>		
School Breakfast Supplement	3337	11,926.00
School Lunch Supplement	3338	12,802.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	24,728.00
<i>LOCAL:</i>		
Investment Income	3430	4,965.80
Gifts, Grants and Bequests	3440	1,508.79
Food Service	3450	34,433.75
Other Miscellaneous Local Sources	3495	
Total Local	3400	40,908.34
TOTAL ESTIMATED REVENUES		1,817,319.34
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	618,155.86
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,435,475.20

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

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	763,944.18
Employee Benefits	200	369,865.41
Purchased Services	300	21,169.55
Energy Services	400	365.24
Materials and Supplies	500	874,939.58
Capital Outlay	600	46,804.57
Other	700	46,557.98
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS		2,123,646.51
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2025	2710	
Restricted Fund Balance, June 30, 2025	2720	311,828.69
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		2,123,646.51

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

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

	Account Number	
ESTIMATED REVENUES		
<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	1,750.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,750.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	155,297.81
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	174,879.07
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	269,615.92
Individuals with Disabilities Education Act (IDEA)	3230	1,289,859.47
Elementary and Secondary Education Act, Title I	3240	2,060,900.44
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	166,080.36
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	151,497.60
Total Federal Through State And Local	3200	4,268,130.67
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,269,880.67
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,269,880.67

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,173,840.76	1,134,784.24	389,041.57	306,051.79		244,843.77	93,984.39	5,135.00
Student Support Services	6100	838,908.00	485,693.39	179,016.09	154,542.26		19,381.96		274.30
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	375,352.72	260,976.18	53,353.22	40,041.24		20,982.08		
Instructional Staff Training Services	6400	595,738.97	306,266.88	57,242.40	188,067.95		33,398.24	363.50	10,400.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	238,648.07					7,899.35		230,748.72
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	45,642.15			45,392.15				250.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,750.00							1,750.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		4,269,880.67	2,187,720.69	678,653.28	734,095.39		326,505.40	94,347.89	248,558.02
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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		4,269,880.67							

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	1,230,208.23
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,230,208.23
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,230,208.23
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,230,208.23

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	989,313.46	469,667.41	100,939.82	7,860.59		403,869.40	6,976.24	
Student Support Services	6100	22,433.67		2,148.54	20,285.13				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	55,569.00	25,185.37	4,261.68	22,464.81		38.14	3,619.00	
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	30,003.14							30,003.14
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	132,888.96	43,301.72	12,863.24	13,033.00	63,691.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,230,208.23	538,154.50	120,213.28	63,643.53	63,691.00	403,907.54	10,595.24	30,003.14
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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		1,230,208.23							

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>FEDERAL DIRECT SOURCES:</i>							
Miscellaneous Federal Direct	3199						
Total Federal Direct Sources	3100						
<i>FEDERAL THROUGH STATE AND LOCAL:</i>							
Miscellaneous Federal Through State	3299						
Total Federal Through State and Local	3200						
<i>STATE SOURCES:</i>							
CO&DS Distributed	3321	102,798.54	102,798.54				
Interest on Undistributed CO&DS	3325	1,555.92	1,555.92				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341						
State Through Local	3380						
Public Education Capital Outlay (PECO)	3391						
Classrooms First Program	3392						
SMART Schools Small County Assistance Program	3395						
Class Size Reduction Capital Outlay	3396						
Charter School Capital Outlay Funding	3397						
Other Miscellaneous State Revenues	3399	5,104,500.00				5,104,500.00	
Total State Sources	3300	5,208,854.46	104,354.46			5,104,500.00	
<i>LOCAL SOURCES:</i>							
District Local Capital Improvement Tax	3413	3,393,815.00		3,393,815.00			
District Voted Additional Capital Improvement Tax	3415						
County Local Sales Tax	3418						
School District Local Sales Tax	3419						
Tax Redemptions	3421						
Investment Income	3430	36,186.36	486.36	35,000.00		700.00	
Gifts, Grants and Bequests	3440						
Miscellaneous Local Sources	3490						
Impact Fees	3496						
Refunds of Prior Year's Expenditures	3497						
Total Local Sources	3400	3,430,001.36	486.36	3,428,815.00		700.00	
TOTAL ESTIMATED REVENUES		8,638,855.82	104,840.82	3,428,815.00		5,105,200.00	
OTHER FINANCING SOURCES							
Issuance of Bonds	3710						
Loans	3720						
Sale of Capital Assets	3730						
Loss Recoveries	3740						
Proceeds of Lease-Purchase Agreements	3750						
Proceeds from Special Facility Construction Account	3770						
<i>Transfers In:</i>							
From General Fund	3610						
From Debt Service Funds	3620						
From Special Revenue Funds	3640						
Interfund (Capital Projects Only)	3650						
From Permanent Funds	3660						
From Internal Service Funds	3670						
From Enterprise Funds	3690						
Total Transfers In	3600						
TOTAL OTHER FINANCING SOURCES							
Fund Balance, July 1, 2024	2800	1,987,565.64	281,107.70	1,678,259.10		28,198.84	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		10,626,421.46	385,948.52	5,107,074.10		5,133,398.84	

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

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>							
Library Books (New Libraries)	610						
Audiovisual Materials	620						
Buildings and Fixed Equipment	630	5,197,162.28		197,162.28		5,000,000.00	
Furniture, Fixtures and Equipment	640	567,062.59		467,062.59		100,000.00	
Motor Vehicles (Including Buses)	650	745,104.50		745,104.50			
Land	660						
Improvements Other Than Buildings	670	281,101.85		281,101.85			
Remodeling and Renovations	680	1,596,782.86	266,701.53	1,330,081.33			
Computer Software	690						
Charter School Local Capital Improvement	793						
Charter School Capital Outlay Sales Tax	795						
Redemption of Principal	710	59,480.00		59,480.00			
Interest	720						
Dues and Fees	730						
TOTAL APPROPRIATIONS		8,446,694.08	266,701.53	3,079,992.55		5,100,000.00	
OTHER FINANCING USES:							
<i>Transfers Out: (Function 9700)</i>							
To General Fund	910	600,000.00		600,000.00			
To Debt Service Funds	920						
To Special Revenue Funds	940						
Interfund (Capital Projects Only)	950						
To Permanent Funds	960						
To Internal Service Funds	970						
To Enterprise Funds	990						
Total Transfers Out	9700	600,000.00		600,000.00			
TOTAL OTHER FINANCING USES		600,000.00		600,000.00			
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	1,579,727.38	119,246.99	1,427,081.55		33,398.84	
Unassigned Fund Balance, June 30, 2025	2750						
TOTAL ENDING FUND BALANCES	2700	1,579,727.38	119,246.99	1,427,081.55		33,398.84	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		10,626,421.46	385,948.52	5,107,074.10		5,133,398.84	

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
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SECTION XVI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	3,686,722.52	3,686,722.52						
Other Operating Revenues	3489	81.58	81.58						
Total Operating Revenues		3,686,804.10	3,686,804.10						
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	10,000.00	10,000.00						
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		10,000.00	10,000.00						
<i>Transfers In:</i>									
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, 2024	2880	1,321,469.13	1,321,469.13						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		5,018,273.23	5,018,273.23						
ESTIMATED EXPENSES									
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	3,191,843.07	3,191,843.07						
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	1,050.00	1,050.00						
Total Operating Expenses		3,192,893.07	3,192,893.07						
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2025	2780	1,825,380.16	1,825,380.16						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		5,018,273.23	5,018,273.23						