

DISTRICT SCHOOL BOARD OF ALACHUA 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

27,035,443,033.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	2.9820		2.9820
2. Prior-Period Funding Adjustment Millage	0.0310		0.0310
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
<b>TOTAL MILLS</b>	<b>5.2610</b>	<b>1.0000</b>	<b>6.2610</b>

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

**SECTION II. GENERAL FUND - FUND 100**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	210,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	210,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,200,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,200,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	124,120,016.00
Workforce Development	3315	275,816.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	15,942.78
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	26,763,065.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	650,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,300,000.00
Total State	3300	153,224,839.78
<i>LOCAL:</i>		
Required Local Effort and Nonvoted Operating Tax	3411	97,613,090.00
District Voted Additional Operating Tax	3414	25,954,026.00
Tax Redemptions	3421	650,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	1,800,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	5,600,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,290,000.00
Total Local	3400	134,907,116.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>289,541,955.78</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	10,083,055.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	10,083,055.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>10,083,055.00</b>
Fund Balance, July 1, 2024	2800	41,169,300.43
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>340,794,311.21</b>

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
5000	167,945,874.36	94,290,066.96	36,978,200.87	24,397,703.29	1,000.00	11,339,142.24	527,591.00	412,170.00
Instuction								
Student Support Services	6100	11,626,242.35	4,871,395.96	83,604.00		86,468.00	4,650.00	138,995.92
Instuctional Media Services	6200	5,159,701.63	3,347,606.81	1,530,051.82	77,525.00	72,622.00	128,896.00	3,000.00
Instuction and Curriculum Development Services	6300	5,708,017.27	4,087,617.34	1,524,605.93	45,168.00	28,794.00	18,832.00	3,000.00
Instuctional Staff Training Services	6400	1,126,282.32	693,484.96	266,797.36	127,700.00	5,000.00		33,300.00
Instuction-Related Technology	6500	4,268,801.70	2,850,685.50	1,084,934.20	296,953.00	3,080.00	(24,605.00)	390.00
Board	7100	1,370,146.42	228,585.00	228,961.42	397,600.00			515,000.00
General Administration	7200	1,737,911.48	1,245,554.72	39,827.78			4,500.00	25,465.00
School Administration	7300	19,338,907.06	13,437,690.82	5,479,812.24	101,564.00	3,172.00	234,815.00	81,580.00
Facilities Acquisition and Construction	7400	2,545,004.70	405,656.56	156,048.14	874,580.00		2,720.00	6,000.00
Fiscal Services	7500	2,539,172.03	1,796,684.28	681,157.75	44,430.00		9,500.00	7,400.00
Food Service	7600							
Central Services	7700	4,814,093.66	3,025,193.23	1,156,114.23	484,436.20	23,150.00	88,200.00	6,000.00
Student Transportation Services	7800	12,175,222.62	6,769,873.48	3,226,654.14	388,145.00	1,310,000.00	435,050.00	37,500.00
Operation of Plant	7900	37,541,192.36	8,702,720.11	4,211,219.20	14,477,006.89	9,461,981.16	577,391.00	108,874.00
Maintenance of Plant	8100	8,191,652.26	4,953,997.80	2,111,154.46	587,600.00	170,000.00	317,900.00	46,000.00
Administrative Technology Services	8200	1,045,202.95	709,686.14	235,516.81	100,000.00			
Community Services	9100	5,526,177.63	3,693,455.06	1,304,137.57	213,650.00	500.00	203,925.00	105,310.00
Debt Service	9200							
Other Capital Outlay	9300							
<b>TOTAL APPROPRIATIONS</b>		297,844,716.68	161,864,801.12	65,463,426.08	42,737,493.16	10,972,883.16	13,382,822.24	1,140,497.00
<b>OTHER FINANCING USES:</b>								
<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							
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2025	2710	992,343.71						
Restricted Fund Balance, June 30, 2025	2720	4,244,258.18						
Committed Fund Balance, June 30, 2025	2730							
Assigned Fund Balance, June 30, 2025	2740	22,389,591.26						
Unassigned Fund Balance, June 30, 2025	2750	15,323,401.38						
<b>TOTAL ENDING FUND BALANCE</b>	2700	42,949,594.53						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		340,794,311.21						

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

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

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	18,129,999.95
USDA-Donated Commodities	3265	1,475,835.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	19,605,834.95
<i>STATE:</i>		
School Breakfast Supplement	3337	79,550.00
School Lunch Supplement	3338	130,619.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	210,169.00
<i>LOCAL:</i>		
Investment Income	3430	345,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	1,861,800.00
Other Miscellaneous Local Sources	3495	75,500.00
Total Local	3400	2,282,300.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>22,098,303.95</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, 2024	2800	5,593,489.24
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>27,691,793.19</b>

DISTRICT SCHOOL BOARD OF ALACHUA 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	7,094,572.49
Employee Benefits	200	3,924,699.65
Purchased Services	300	1,367,367.71
Energy Services	400	337,999.68
Materials and Supplies	500	10,290,637.99
Capital Outlay	600	99,000.46
Other	700	474,999.10
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>		<b>23,589,277.08</b>
<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, 2025	2710	
Restricted Fund Balance, June 30, 2025	2720	4,102,516.11
Committed Fund Balance, June 30, 2025	2730	
Assigned Fund Balance, June 30, 2025	2740	
Unassigned Fund Balance, June 30, 2025	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	<b>4,102,516.11</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>27,691,793.19</b>

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

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

ESTIMATED REVENUES	Account Number	
<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	386,372.00
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	8,057,263.00
Elementary and Secondary Education Act, Title I	3240	9,811,026.80
Language Instruction - Title III	3241	1,904,829.21
Twenty-First Century Schools - Title IV	3242	623,401.00
Federal Through Local	3280	148,102.00
Miscellaneous Federal Through State	3299	118,800.00
Total Federal Through State And Local	3200	21,049,794.01
<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>		<b>21,049,794.01</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, 2024	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>21,049,794.01</b>

DISTRICT SCHOOL BOARD OF ALACHUA 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	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000	10,863,161.14	6,145,856.01	2,983,384.02	1,341,118.11	2,500.00	133,704.28	247,862.72	8,736.00
Student Support Services	6100	2,038,721.86	1,370,932.31	463,250.28	117,668.10		74,344.17	6,100.00	6,427.00
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300	2,914,925.02	2,147,533.96	650,187.49	77,876.74		29,326.83	10,000.00	
Instructional Staff Training Services	6400	3,632,425.19	2,285,258.07	756,127.52	520,786.06		7,650.50		62,603.04
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	807,160.73							807,160.73
School Administration	7300	541,145.35	407,587.13	133,558.22					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	48,355.72		47,355.72					1,000.00
Student Transportation Services	7800	203,899.00	140,000.00	42,805.00	19,094.00	2,000.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		21,049,794.01	12,497,167.48	5,029,312.53	2,123,898.73	4,500.00	245,025.78	263,962.72	885,926.77
<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, 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								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		21,049,794.01							

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

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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, 2024	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		



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

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>	910								
To General Fund									
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, 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								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY  
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2025

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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, 2024	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								

<b>TOTAL APPROPRIATIONS</b>		
OTHER FINANCING USES:		
<i>Transfers Out: (function 9700)</i>	910	
To General Fund		
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, 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	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY  
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2025

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

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
Federal Through Local	3280
Miscellaneous Federal Through State	3299
Total Federal Through State And Local	3200
<i>LOCAL:</i>	
Other Miscellaneous Local Sources	3495
Total Local	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES:</b>	
<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, 2024	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	

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

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									

OTHER FINANCING USES:		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
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	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY  
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2025

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

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	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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, 2024	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>			100	200	300	400	500	600	700
OTHER FINANCING USES:									
<i>Transfers Out: (function 9700)</i>		910							
To General Fund									
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, 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							
<b>TOTAL ENDING FUND BALANCE</b>		2700							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF ALACHUA 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**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	35,572.26
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	35,572.26
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	35,572.26
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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, 2024	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>35,572.26</b>





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

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

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Education Stabilization Funds - K-12	3271	176,725.13
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	176,725.13
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>176,725.13</b>
<b>OTHER FINANCING SOURCES:</b>		
<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, 2024	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>176,725.13</b>

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

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000		100	200	300	400	500	600	700
Student Support Services	6100	176,725.13	107,580.48	69,144.65					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		176,725.13	107,580.48	69,144.65					
<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, 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								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		176,725.13							

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

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

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	5,893,033.25
Total Local	3400	5,893,033.25
<b>TOTAL ESTIMATED REVENUES</b>	3000	5,893,033.25
<b>OTHER FINANCING SOURCES</b>		
<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, 2024	2800	4,859,701.65
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		10,752,734.90

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

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	5,740,317.77					5,740,317.77		
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		5,740,317.77					5,740,317.77		

OTHER FINANCING USES:		
Transfers Out: (Function 9700)	910	
To General Fund		
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, 2025	2710	
Restricted Fund Balance, June 30, 2025	2720	5,012,417.13
Committed Fund Balance, June 30, 2025	2730	
Assigned Fund Balance, June 30, 2025	2740	
Unassigned Fund Balance, June 30, 2025	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	5,012,417.13
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		10,752,734.90

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

SECTION XII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account	Number	SBE/COBI	Bonds	Special Act	Sections 1011.14 &	Motor Vehicle	Revenue Bonds	Bonds	District	Other	Stimulus Debt Service
FEDERAL, DIRECT SOURCES:												
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 Withheld for SBE/COBI Bonds	3322											
SBE/COBI Bond Interest	3326											
Sales Tax Distribution (s. 212.20(6)(d)6 a, F.S.)	3341											
Total State Sources	3300											
<i>LOCAL SOURCES:</i>												
District Debt Service Taxes	3412											
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Excess Fees	3423											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Other Miscellaneous Local Sources	3495											
Total Local Sources	3400											
<b>TOTAL ESTIMATED REVENUES</b>												
<b>OTHER FINANCING SOURCES:</b>												
Issuance of Bonds	3710											
Loans	3720											
Proceeds of Lease-Purchase Agreements	3750											
Premium on Long-term Debt	3790											
<i>Transfers In:</i>												
From General Fund	3610											
From Capital Projects Funds	3630	471,585.43									471,585.43	
From Special Revenue Funds	3640											
Interfund (Debt Service Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	471,585.43									471,585.43	
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balance, July 1, 2024	2800											8,195,116.61
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>												
												8,666,702.04

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

SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	SBE/COB1	Special Act	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle	Revenue Bonds	District	Other	Stimulus Debt Service
Redemption of Principal	710									
<i>(Debt Service: (Function 9200))</i>										
Interest	720									
Dues and Fees	730									
Other Debt Service	791									
TOTAL APPROPRIATIONS		9200								
OTHER FINANCING USES:										
Payments to Refunding Escrow Agent (Function 9299)	760									
<i>(Transfers Out: (Function 9700))</i>										
To General Fund	910									
To Capital Projects Funds	930									
To Special Revenue Funds	940									
To Special Revenue Funds	950									
Interfund (Debt Service Only)	960									
To Permanent Funds	970									
To Internal Service Funds	990									
To Enterprise Funds	9700									
Total Transfers Out										
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2025	2710									
Restricted Fund Balance, June 30, 2025	2720									
Committed Fund Balance, June 30, 2025	2730									
Assigned Fund Balance, June 30, 2025	2740									
Unassigned Fund Balance, June 30, 2025	2750									
TOTAL ENDING FUND BALANCES		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES		8,666,702.04								
AND FUND BALANCES										8,666,702.04

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

SECTION XIII. CAPITAL PROJECTS FUNDS												
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.7(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct		3199										
<b>FEDERAL THROUGH STATE AND LOCAL:</b>												
Total Federal Direct Sources		3100										
Miscellaneous Federal Through State		3299										
Total Federal Through State and Local		3200										
<b>STATE SOURCES:</b>												
CO&DS Distributed		3321										
Interest on Undistributed CO&DS		3325										
Sales Tax Distribution (s. 212.20(6)(d)6, a, F.S.)		3341										
State Tax Distribution (s. 212.20(6)(d)6, a, F.S.)		3380										
State Through Local		3391										
Public Education Capital Outlay (PECO)		3392										
Classrooms First Program		3395										
SMART Schools Small County Assistance Program		3396										
Class Size Reduction Capital Outlay		3397										
Charter School Capital Outlay Funding		3399										
Other Miscellaneous State Revenues		3300										
<b>LOCAL SOURCES:</b>												
Total State Sources		1,392,627.00										
District Local Capital Improvement Tax		3413										
District Local Capital Improvement Tax		3415										
County Local Sales Tax		3418										
School District Local Sales Tax		3419										
School District Local Sales Tax		28,500,000.00										
Tax Redemptions		3421										
Investment Income		3430										
Gifts, Grants and Bequests		3440										
Miscellaneous Local Sources		3490										
Impact Fees		3496										
Refunds of Prior Year's Expenditures		3497										
Total Local Sources		3400										
67,431,037.00		67,431,037.00										
<b>TOTAL ESTIMATED REVENUES</b>		<b>68,823,664.00</b>										
<b>OTHER FINANCING SOURCES</b>												
Loans		3710										
Issuance of Bonds		3710										
Sale of Capital Assets		3720										
3730		3730										
3740		3740										
Less Recoveries		3750										
Proceeds of Lease-Purchase Agreements		3750										
Proceeds from Special Facility Construction Account		3770										
<b>Transfers In:</b>												
From General Fund		3610										
From Special Service Funds		3620										
From Debt Service Funds		3640										
From Special Revenue Funds		3650										
From Permanent Funds		3660										
Interfund (Capital Projects Only)		3670										
From Internal Service Funds		3690										
From Emergent Funds		3600										
Total Transfers In		3600										
<b>TOTAL OTHER FINANCING SOURCES</b>												
2800		83,868,806.12										
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>152,692,470.12</b>										
Fund Balance, July 1, 2024		2800										
<b>TOTAL OTHER FINANCING SOURCES</b>												
72,580,063.09		43,657,436.09										
77,461,832.15		38,530,795.15										
2,650,574.88		1,680,574.88										



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

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	330	320	340	350	360	370	380	390	399
Appropriations: (Functions 7400 9200)		610									
Library Books (New Libraries)		620									
Audiovisual Materials		630									
Buildings and Fixed Equipment		640									
Furniture, Fixtures and Equipment		650									
Motor Vehicles (Including Buses)		660									
Land		670									
Improvements Other Than Buildings		680									
Renovating and Renovations		690									
Computer Software		700									
Charter School Local Capital Improvement		710									
Charter School Capital Outlay Sales Tax		720									
Redemption of Principal		730									
Dues and Fees		740									
Interest		750									
TOTAL APPROPRIATIONS		69,910,501.50			970,000.00		52,403,044.31				16,537,457.19
OTHER FINANCING USES:											
Transfers Out: (Function 9700)		910					10,083,055.00				
To General Fund		920					471,585.43				
To Special Revenue Funds		930									
To Debt Service Funds		940									
To Permanent Funds		950									
Interfund (Capital Projects Only)		960									
To Permanent Funds		970									
To Internal Service Funds		980									
To Enterprise Funds		990									
Total Transfers Out		9700					10,554,640.43				
TOTAL OTHER FINANCING USES							10,554,640.43				
Nondesignable Fund Balance, June 30, 2025		2710									
Restricted Fund Balance, June 30, 2025		2720									
Committed Fund Balance, June 30, 2025		2730									
Assigned Fund Balance, June 30, 2025		2740									
Unassigned Fund Balance, June 30, 2025		2750									
TOTAL ENDING FUND BALANCES		2700					1,680,574.88				56,042,605.90
TOTAL APPROPRIATIONS, OTHER FINANCING USES							2,650,574.88				72,580,063.09
Capital Outlay	310										
Bond Issues (COBI)											
Bond Issues (COB)											
Special Act Bonds											
Sections 1011.14 & 1011.15, F.S.											
Loans											
Public Education Capital Outlay (PECO)											
District Bonds											
Capital Outlay and Debt Service											
Normal Capital Improvement (Section 1011.71(2), F.S.)											
Voted Capital Improvement											
Other Capital Projects											
ARRA Economic Stimulus Capital Projects											

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

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

ESTIMATED REVENUES	Account Number
Federal Direct	3100
Federal Through State and Local	3200
State Sources	3300
Local Sources	3400
<b>TOTAL ESTIMATED REVENUES</b>	
<b>OTHER FINANCING SOURCES:</b>	
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
From Special Revenue Funds	3640
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
<b>TOTAL OTHER FINANCING SOURCES</b>	
Fund Balance, July 1, 2024	2800
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>	

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

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<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								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
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								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

SECTION XV. ENTERPRISE FUNDS

Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>ESTIMATED REVENUES</b>							
<i>OPERATING REVENUES:</i>							
	3481						
	Charges for Services						
	3482						
	Charges for Sales						
	3484						
	Premium Revenue						
	3489						
	Other Operating Revenues						
	Total Operating Revenues						
<i>NONOPERATING REVENUES:</i>							
	3430						
	Investment Income						
	3440						
	Gifts, Grants and Bequests						
	3495						
	Other Miscellaneous Local Sources						
	3740						
	Loss Recoveries						
	3780						
	Gain on Disposition of Assets						
	Total Nonoperating Revenues						
<i>Transfers In:</i>							
	3610						
	From General Fund						
	3620						
	From Debt Service Funds						
	3630						
	From Capital Projects Funds						
	3640						
	From Special Revenue Funds						
	3650						
	Interfund (Enterprise Funds Only)						
	3660						
	From Permanent Funds						
	3670						
	From Internal Service Funds						
	3600						
	Total Transfers In						
	2880						
	Net Position, July 1, 2024						
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>							
<b>ESTIMATED EXPENSES</b>							
<i>OPERATING EXPENSES: (Function 9900)</i>							
	100						
	Salaries						
	200						
	Employee Benefits						
	300						
	Purchased Services						
	400						
	Energy Services						
	500						
	Materials and Supplies						
	600						
	Capital Outlay						
	700						
	Other (including Depreciation)						
	Total Operating Expenses						
<i>NONOPERATING EXPENSES: (Function 9900)</i>							
	720						
	Interest						
	810						
	Loss on Disposition of Assets						
	Total Nonoperating Expenses						
	Transfers Out: (Function 9700)						
	910						
	To General Fund						
	920						
	To Debt Service Funds						
	930						
	To Capital Projects Funds						
	940						
	To Special Revenue Funds						
	950						
	Interfund Transfers (Enterprise Funds Only)						
	960						
	To Permanent Funds						
	970						
	To Internal Service Funds						
	9700						
	Total Transfers Out						
	2780						
	Net Position, June 30, 2025						
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>							

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

SECTION XVI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	Self-Insurance 711	Self-Insurance 712	Self-Insurance 713	Self-Insurance 714	Self-Insurance 715	Consortium Programs 731	Other Internal Service 791
<b>OPERATING REVENUES:</b>									
Charges for Services		3481							
Charges for Sales		3482							
Premium Revenue		3484							
Other Operating Revenues		3489							
Total Operating Revenues		36,000,000.00	36,000,000.00						
<b>NONOPERATING REVENUES:</b>									
Investment Income		3430							
Gifts, Grants and Bequests		3440							
Other Miscellaneous Local Sources		3495							
Loss Recoveries		3740							
Gain on Disposition of Assets		3780							
Total Nonoperating Revenues		225,000.00	225,000.00						
<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, 2024		2880	14,680,686.78						
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
		50,905,686.78	50,905,686.78						
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries		100							
Employee Benefits		200							
Purchased Services		300							
Energy Services		400							
Materials and Supplies		500							
Capital Outlay		600							
Other (Including Depreciation)		700							
Total Operating Expenses		36,319,000.00	36,319,000.00						
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest		720							
Loss on Disposition of Assets		810							
Total Nonoperating Expenses		1530							
<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							
To Permanent Funds		960							
To Enterprise Funds		990							
Total Transfers Out		2780							
Net Position, June 30, 2025		14,586,686.78	14,586,686.78						
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									
		50,905,686.78	50,905,686.78						