



2024-2025 BUDGET HEARING

SEPTEMBER 11, 2024

Alachua County Public Schools
Gainesville, FL 32601

Truth In Millage (TRIM) Timelines

Monday July 1 st	Property Appraiser certifies the tax roll
Friday July 19 th	CALC 2 and Millage Certification received from the DOE
Wednesday July 24 th	Board approves Tentative Budget for advertising
Sunday July 28 th	Budget is Advertised to the Public
Thursday August 1 st	Public Hearing to Approve the Tentative Millage and Budget
Wednesday September 11 th	Public Hearing to Approve the Final Millage and Budget

Ad Valorem Tax Revenue

Taxable Values		
2023-24 Final Gross Taxable Value	2024 Taxable Value	Increase (Decrease)
24,666,163,122.00	27,035,443,033.00	2,369,279,911.00
	Percentage Increase:	9.61%

Millage Revenue			
	2023-2024 Millage Revenue	2024-2025 Millage Revenue	Increase (Decrease)
Required Local Effort	76,205,532.00	78,199,479.00	1,993,947.00
Discretionary Operating	17,902,556.00	19,413,611.00	1,511,055.00
Capital Outlay	35,900,847.00	38,931,038.00	3,030,191.00
Additional Voted Millage	23,933,898.00	25,954,026.00	2,020,128.00
Total Millage Revenue	153,942,833.00	162,498,154.00	8,555,321.00

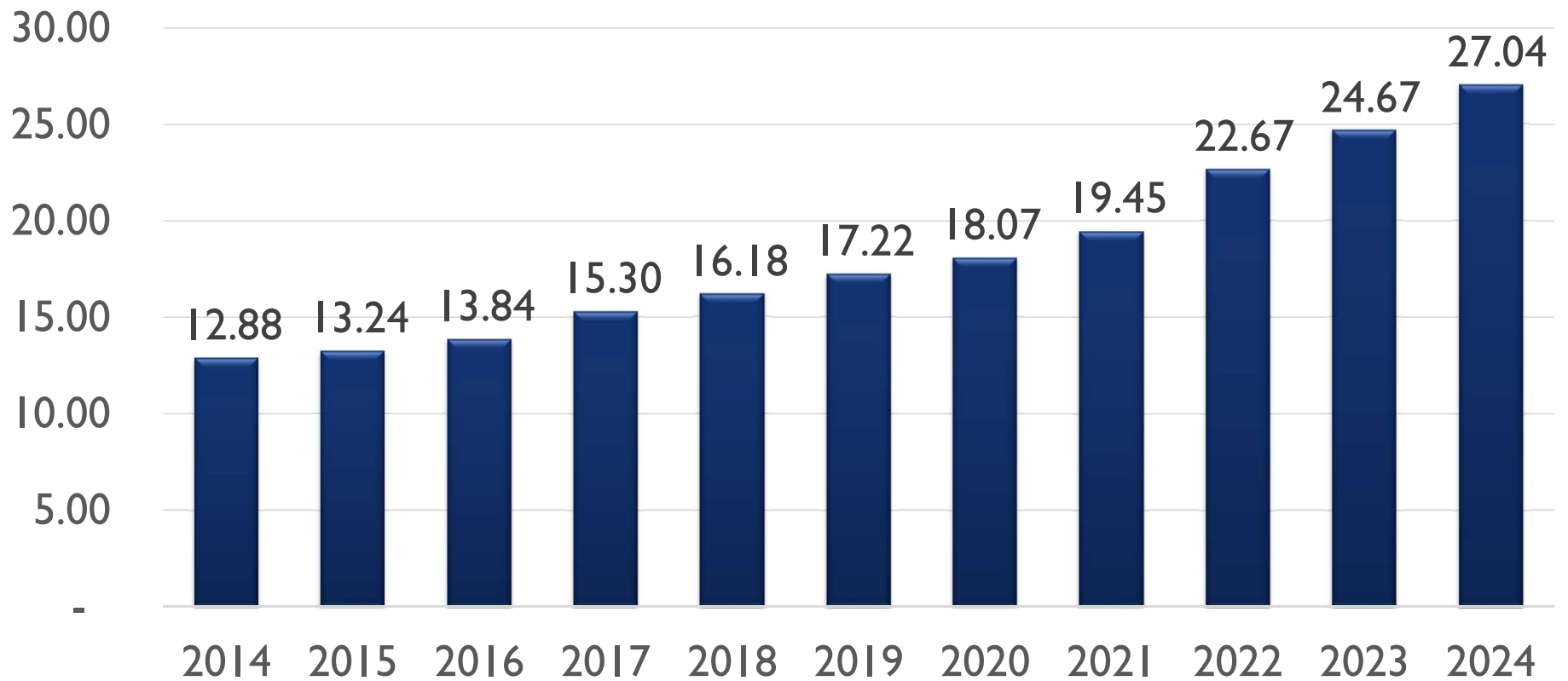
ROLLED-BACK RATES - RLE

The “rolled-back rate” is the rate that will raise the same amount of revenue as the prior year if applied to the current year tax roll, less new construction, additions and other adjustments.

Millage	23-24 Actual Rate	24-25 Rolled-Back Rate	24-25 Proposed Rate
State Law (RLE)	3.184	2.9744	3.0130
Capital Outlay	1.5000	1.4013	1.5000
Discretionary Operating	0.7480	0.6988	0.7480
Additional Voted Millage	1.0000	0.9342	1.0000
Total	6.4320	6.0087	6.2610

The Total Millage Rate to be levied exceeds the Rolled Back Rate computed pursuant to Section 200.065(I),F.S., by 4.2%

Property Tax Roll (Billions)



HISTORICAL MILLAGE RATE

Millage Rate	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Variance
						Proposed	
Per State Law	3.876	3.66	3.571	3.217	3.137	2.982	
Prior Period Adjustment	0.02	0.007	0.024	0.033	0.047	0.031	
Required Local Effort	3.896	3.667	3.595	3.250	3.184	3.013	-0.171
Disc Operating	0.748	0.748	0.748	0.748	0.748	0.748	0
Voter Approved	1.000	1.000	1.000	1.000	1.000	1.000	0
Capital Outlay	1.500	1.500	1.500	1.500	1.500	1.500	0
Total Millage	7.1440	6.9150	6.8430	6.4980	6.4320	6.2610	-0.171

Impact of Millage Levies on Property Owners with a 3% increase in Assessed Property Value.

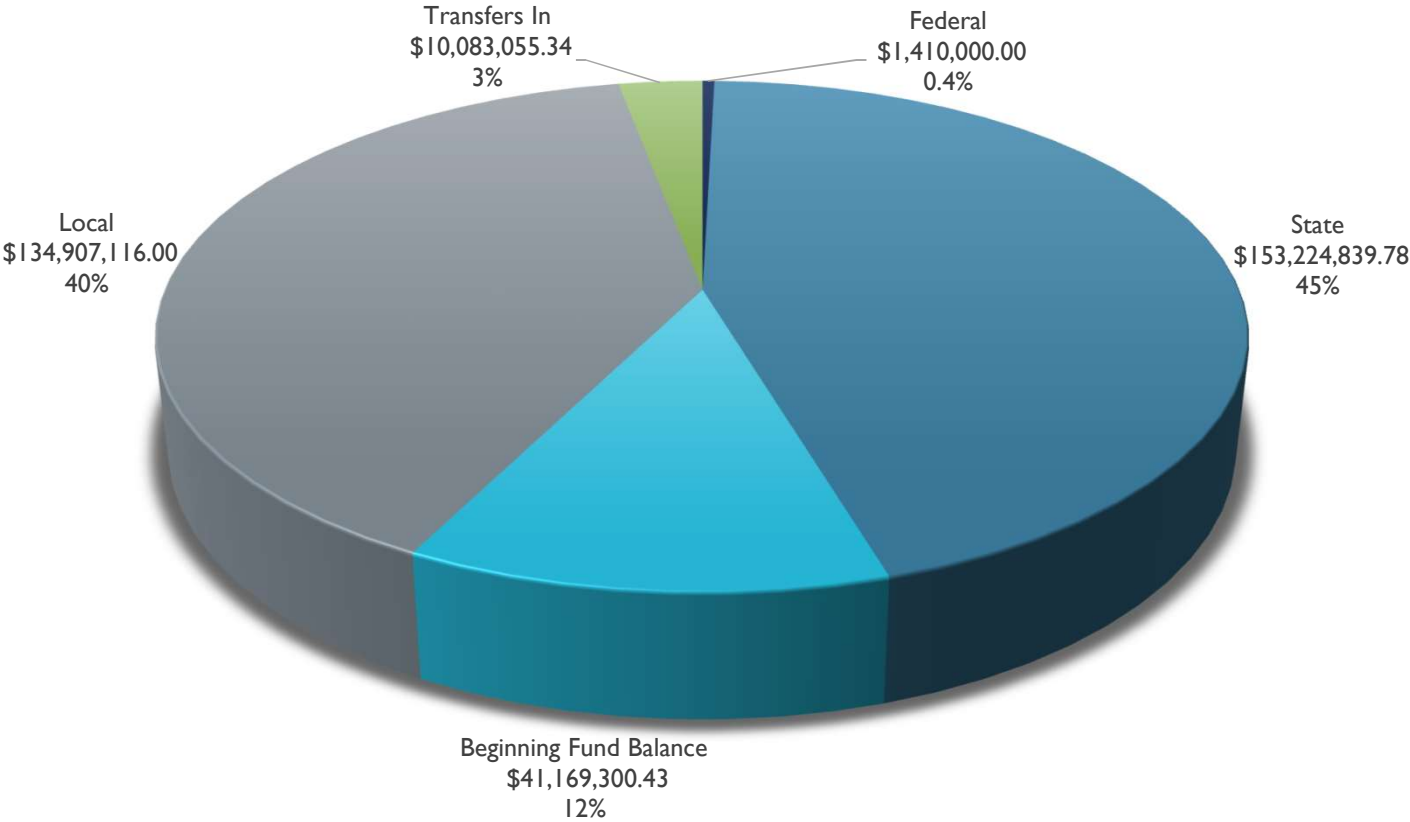
Florida State Law limits the annual increase in assessed value of homesteaded property to 3% or the Consumer Price Index (CPI), whichever is less.

	Sample Home		Sample Home with 3% Increase in Assessed Value	
	2023 TAX YEAR		2024 TAX YEAR	
Assessed Value		\$ 200,000.00		\$ 206,000.00
Homestead Exemption		(25,000.00)		(25,000.00)
Taxable Value		175,000.00		181,000.00
By State Law	Millage	Taxes	Millage	Taxes
Required Local Effort	3.184	\$ 557.20	3.013	545.35
Prior Year RLE Adjustment	0.047	8.23	0.031	5.61
	<u>3.231</u>	\$ 565.43	<u>3.044</u>	\$ 550.96
By Local Board				
Discretionary Operating	0.748	\$ 130.90	0.748	\$ 135.39
Local Capital Improvement	1.500	262.50	1.500	271.50
	<u>2.248</u>	\$ 393.40	<u>2.248</u>	\$ 406.89
By Voter Approval				
Additional Operating	1.000	\$ 175.00	1.000	\$ 181.00
	<u>1.000</u>	\$ 175.00	<u>1.000</u>	\$ 181.00
TOTAL MILLAGE & TAXES	6.479	\$ 1,133.83	6.292	\$ 1,138.85
Total Increase from 2023 Tax Year to 2024 Tax Year:			\$	5.03

FLORIDA EDUCATION FINANCE PROGRAM

- The funding formula adopted in 1973 to allocate funds appropriated to school districts for K-12 public school operations.
- 77 Participants
- FEFP is calculated five times each year
- FEFP funding components are
 - Full-time Equivalent (FTE) Students
 - Program Cost Factors
 - Weighted FTE
 - Base Student Allocation
 - Comparable Wage Factor
- The FEFP implements the constitutional requirement for a uniform system of free public education and is based on individual student participation in educational programs
- Other adjustments such as prorations, prior period funding, categoricals, small district factor, etc. are taken into consideration.
- Includes funding for Charter Schools, Lab Schools, Virtual Schools, & Family Empowerment scholarships

General Fund (Operating) Summary of Revenue Sources



2024-25 Projected FTE vs Actual

School Level	24-25 Projected	Student Count 9/9/24	Variance
Traditonal	25,762.05	25,194.00	(568.05)
DJJ	155.39	40.00	(115.39)
District Virtual	180.60	189.00	8.40
Charter Schools	2,023.14	2,036.00	12.86
Scholarships	3,821.50	3,778.25	(43.25)
Total	31,942.68	31,237.25	(705.43)

Base Student Allocation	\$ 5,330.98	2024-2025	
FTE	Program Cost	Weighted FTE	Base Funding
-568.05	1.00	(568.0500)	(3,028,263.19)
-115.39	0.978	(112.85)	(601,608.56)
	Possilbe Loss of FEFP Revenue		(3,629,871.75)

2024-2025 General Fund Revenue

Revenue Code	TOTAL REV FOR FINAL
FEDERAL DIRECT:	
3191 ROTC	210,000.00
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Fed Thr State & Local:	
3202 MEDICAID REIMBURSEMENT	1,200,000.00
3203 MEDICAID CERTIFIED MATCH	-
3280 FEDERAL THROUGH LOCAL	-
3299 MISCELLANEOUS FED. THRU STATE	-
	1,200,000.00
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STATE:	
3311 FEFP	88,752,543.00
3311 Transportation	5,077,807.00
3311 ESE Guaranteed	15,355,901.00
3311 Ed Enrichment Allocation	9,231,958.00
3311 DJJ Supplemental	139,225.00
3311 Mental Health	1,799,442.00
3311 Safe Schools	3,763,140.00
	124,120,016.00
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NET STATE FEFP:	
3315 WORKFORCE DEVELOPMENT	275,816.00
3316 WORKFORCE DEV CAPITALIZATION	-
3317 WORKFORCE DEV PERFORMANCE INC	-
3323 CO & DS WITHHELD FOR ADM. EXP.	15,942.78
3343 STATE LICENSE TAX	100,000.00
3355 CLASS SIZE REDUCTION	26,763,065.00
3361 SCHOOL RECOGNITION PROGRAM	-
3371 VOLUNTARY PREKINDERGARTEN PROC	650,000.00
3373 READING PROGRAMS	-
3390 MISCELLANEOUS STATE	200,000.00
3393 School Mapping Grant DOE	-
3397 CHARTER SCHOOLS CAPITAL OUTLAY	1,100,000.00
3399 MISCELLANEOUS STATE	-
	29,104,823.78
TOTAL STATE FUNDING:	153,224,839.78

LOCAL:	
3411 DISTRICT SCHOOL TAXES 1 MILL	25,954,026.00
3411 DISTRICT SCHOOL TAXES .748 DISCR	19,413,611.00
3411 DISTRICT SCHOOL TAXES RLE	78,199,479.00
3421 TAX REDEMPTIONS	650,000.00
3425 RENT	-
3431 INTEREST ON INVESTMENTS	1,800,000.00
3461 ADULT GEN'L. EDUC. COURSE FEES	-
3473 SCHOOL AGE CHILD CARE	5,600,000.00
3479 OTHER COURSES FEES	-
3483 COLLECTIONS INTERNAL ACCOUNTS	-
3490 MISCELLANEOUS LOCAL SOURCES	350,000.00
3491 BUS FEES	100,000.00
3492 TRANSPORTATION SCHOOL ACTIVITY	210,000.00
3493 SURPLUS PROPERTY SALES	-
3494 RECEIPT OF FED. INDIRECT COSTS	1,200,000.00
3495 OTHER MISC. LOCAL SOURCES	650,000.00
3497 REFUND PRIOR YEAR EXPENSE	170,000.00
3498 LOST AND DAMAGED TEXTBOOKS	-
3499 RECEIPT OF FOOD SERVICE I/C	610,000.00
TOTAL LOCAL FUNDING	134,907,116.00
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OTHER FINANCING SOURCES:	
3630 TRANSF FROM CAPITAL PROJ.FUND	10,083,055.34
3640 TRANSFERS FROM SPECIAL REVENUE	-
3741 INSURANCE LOSS RECOVERY	-
3742 OTHER LOSS RECOVERY	0
TOTAL OTHER FUNDING:	10,083,055.34
TOTAL REVENUE:	299,625,011.12

General Fund Appropriations 2024-2025

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	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
Student Support Services	6100	16,811,356.23	11,626,242.35	4,871,395.96	83,604.00	0.00	86,468.00	4,650.00	138,995.92
Instructional 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
Instruction and Curriculum Development Services	6300	5,708,017.27	4,087,617.34	1,524,605.93	45,168.00	0.00	28,794.00	18,832.00	3,000.00
Instructional Staff Training Services	6400	1,126,282.32	693,484.96	266,797.36	127,700.00	0.00	5,000.00	0.00	33,300.00
Instruction-Related Technology	6500	4,268,801.70	2,850,685.50	1,084,934.20	296,953.00	3,080.00	(24,605.00)	57,364.00	390.00
Board	7100	1,370,146.42	228,585.00	228,961.42	397,600.00		0.00	0.00	515,000.00
General Administration	7200	1,737,911.48	1,245,554.72	416,663.98	39,827.78	0.00	5,900.00	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	273.00
Facilities Acquisition and Construction	7400	2,545,004.70	405,656.56	156,048.14	874,580.00	0.00	2,720.00	6,000.00	1,100,000.00
Fiscal Services	7500	2,539,172.03	1,796,684.28	681,157.75	44,430.00	0.00	9,500.00	7,400.00	0.00
Food Service	7600	0.00	0.00	0.00		0.00		0.00	
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	31,000.00
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	8,000.00
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	2,000.00
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	5,000.00
Administrative Technology Services	8200	1,045,202.95	709,686.14	235,516.81	100,000.00		0.00	0.00	
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	5,200.00
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		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	2,282,793.92

ESSER Positions Moved to General Fund

Position	FTE	Building	Old Funding	New Funding	Salary	Benefits	Total
Manager - Special Projects	1	Curriculum	ESSER	General	\$ 96,425.28	\$ 22,216.38	\$ 118,641.66
Manager - Special Projects	1	Project Development	ESSER	General	\$ 78,946.56	\$ 18,189.29	\$ 97,135.85
Specialist - Marketing and Recruitment	1	Human Resources	ESSER	General	\$ 69,572.16	\$ 16,029.43	\$ 85,601.59
Teacher Specialist	1	Curriculum	ESSER	General	\$ 53,466.00	\$ 12,318.57	\$ 65,784.57
Manager - Student Assessment	1	Research	ESSER	General	\$ 75,720.96	\$ 17,446.11	\$ 93,167.07
Specialist - Program Services	0.2	Project Development	ESSER	General	\$ 10,386.43	\$ 2,393.03	\$ 12,779.46
Attendance Officer	1	ESE	ESSER	General	\$ 28,912.00	\$ 6,661.32	\$ 35,573.32
Supervisor I - Mental Health	1	Student Services	ESSER	General	\$ 75,966.00	\$ 17,502.57	\$ 93,468.57
Principal - Turnaround	1	Superintendent	ESSER	General	\$ 104,016.00	\$ 23,965.29	\$ 127,981.29
Principal - Turnaround	1	Superintendent	ESSER	General	\$ 96,136.00	\$ 22,149.73	\$ 118,285.73
Manager - Special Projects Transportati	1	Transportation	ESSER	General	\$ 76,507.20	\$ 17,627.26	\$ 94,134.46
Coordinator - Online Presence	1.00	Public Information Office	ESSER	General	\$ 58,826.88	\$ 13,553.71	\$ 72,380.59
Family Liaison Specialist	0.875	Lake Forest	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Metcalfe	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	1	Alachua/Irby	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Shell	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Terwilliger	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Idylwild	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Rawlings	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Williams	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	A. Quinn Jones	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Sidney Lanier	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
Family Liaison Specialist	0.875	Hawthorne High	ESSER	General	\$ 29,388.24	\$ 6,771.05	\$ 36,159.29
	20.95				\$ 1,148,152.11	\$ 264,534.25	\$ 1,412,686.36

Contingency Fund Balances as of July 1, 2024

<u>Nonspendable</u>			<u>Unassigned</u>		
Reserved For Inventories		\$ 992,343.71	Unassigned Fund Balance		\$ 11,715,139.83
			1.6% Salary Increase above the TSIA	6,376,351.83	
<u>Restricted</u>		\$ 4,244,258.18	District Computer Refresh	2,179,601.00	
Workforce Development	1,090,572.57		Highly Effective/Effective Teacher Bonus	2,000,000.00	
1 Mil Tax Reserve	2,962,115.93		Memorandum Bonuses	400,000.00	
Voluntary Pre K	191,569.68			759,187.00	
<u>Assigned</u>		\$ 24,217,558.71			
Solar Panel Reserve	475,192.70		Total		\$ 41,169,300.43
School Misc.	175,000.00				
Erate	886,556.66		Fund Balance	12.41%	
Terminal Pay	500,000.00				
Board Reserve	200,000.00		Assigned Portion of the Fund Balance	8.36%	
FTE Audit	500,000.00		Unassigned Portion of the Fund Balance	4.05%	
Summer School	2,750,000.00				
Contracted Services	158,000.00				
Legal	223,585.34				
EDEP Reserve	2,237,756.56				
PO Encumbrance Roll Forward	2,589,513.11				
District & School Project Roll Forward	11,662,087.34				
Teacher Salary Increase Allocation	1,859,867.00				

FUND 410 SPECIAL REVENUE FUNDS – FOOD SERVICE

ESTIMATED REVENUES	Account Number	
<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
TOTAL ESTIMATED REVENUES		22,098,303.95
Fund Balance, July 1, 2024	2800	5,593,489.24
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		27,691,793.19

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 (Function 9300)	600	
TOTAL APPROPRIATIONS		23,589,277.08
TOTAL ENDING FUND BALANCE	2700	4,102,516.11
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		27,691,793.19

Fund 420 Special Revenue Funds – Other Federal

ESTIMATED REVENUES	Account Number	
<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

Fund 420 Special Revenue Fund Appropriations 2024-2025

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	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	0.00	74,344.17	6,100.00	6,427.00
Instructional Media Services	6200	0.00							
Instruction 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	0.00							
Board	7100	0.00							
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	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
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			0.00
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		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

Capital Projects Funds Revenue 2024-2025

ESTIMATED REVENUES	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement	390 Other Capital Projects
<i>STATE SOURCES:</i>					
CO&DS Distributed	3321	970,000.00	970,000.00		
Other Miscellaneous State Revenues	3399	422,627.00			422,627.00
Total State Sources		1,392,627.00	970,000.00		422,627.00
<i>LOCAL SOURCES:</i>					
District Local Capital Improvement Tax	3413	38,931,037.00		38,931,037.00	
School District Local Sales Tax	3419	28,500,000.00			28,500,000.00
Total Local Sources	3400	67,431,037.00		38,931,037.00	28,500,000.00
TOTAL ESTIMATED REVENUES		68,823,664.00	970,000.00	38,931,037.00	28,922,627.00
Fund Balance, July 1, 2024	2800	83,868,806.12	1,680,574.88	38,530,795.15	43,657,436.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		152,692,470.12	2,650,574.88	77,461,832.15	72,580,063.09

Capital Projects Funds Appropriations 2024-2025

APPROPRIATIONS	Account Number	Totals	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>					
Library Books (New Libraries)	610	0.00			
Audiovisual Materials	620	0.00			
Buildings and Fixed Equipment	630	15,575,132.43		101,607.91	15,473,524.52
Furniture, Fixtures and Equipment	640	536,238.68		499,712.00	36,526.68
Motor Vehicles (Including Buses)	650	3,625,177.61		3,625,177.61	
Land	660	0.00			
Improvements Other Than Buildings	670	1,917,643.33		1,133,692.53	783,950.80
Remodeling and Renovations	680	40,689,490.62	970,000.00	39,478,860.43	240,630.19
Computer Software	690	442,373.89		439,548.89	2,825.00
Charter School Local Capital Improvement	793	600,000.00		600,000.00	
Charter School Capital Outlay Sales Tax	795	0.00			
Redemption of Principal	710	5,113,953.22		5,113,953.22	
Interest	720	1,298,601.85		1,298,601.85	
Dues and Fees	730	111,889.87		111,889.87	
TOTAL APPROPRIATIONS		69,910,501.50	970,000.00	52,403,044.31	16,537,457.19
OTHER FINANCING USES:					
<i>Transfers Out: (Function 9700)</i>					
To General Fund	910	10,083,055.00		10,083,055.00	
To Debt Service Funds	920	471,585.43		471,585.43	
To Special Revenue Funds	940	0.00			
Interfund (Capital Projects Only)	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
Total Transfers Out	9700	10,554,640.43		10,554,640.43	
TOTAL OTHER FINANCING USES		10,554,640.43		10,554,640.43	
TOTAL ENDING FUND BALANCES	2700	72,227,328.19	1,680,574.88	14,504,147.41	56,042,605.90
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		152,692,470.12	2,650,574.88	77,461,832.15	72,580,063.09

Internal Service Funds – 711 Self Insurance

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance
<i>OPERATING REVENUES:</i>			
Charges for Services	3481	0.00	
Charges for Sales	3482	0.00	
Premium Revenue	3484	36,000,000.00	36,000,000.00
Other Operating Revenues	3489	0.00	
Total Operating Revenues		36,000,000.00	36,000,000.00
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	225,000.00	225,000.00
Gifts, Grants and Bequests	3440	0.00	
Other Miscellaneous Local Sources	3495	0.00	
Loss Recoveries	3740	0.00	
Gain on Disposition of Assets	3780	0.00	
Total Nonoperating Revenues		225,000.00	225,000.00
<i>Transfers In:</i>			
From General Fund	3610	0.00	
From Debt Service Funds	3620	0.00	
From Capital Projects Funds	3630	0.00	
From Special Revenue Funds	3640	0.00	
Interfund (Internal Service Funds Only)	3650	0.00	
From Permanent Funds	3660	0.00	
From Enterprise Funds	3690	0.00	
Total Transfers In	3600	0.00	0.00
Net Position, July 1, 2024	2880	14,680,686.78	14,680,686.78
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		50,905,686.78	50,905,686.78

ESTIMATED EXPENSES	Object		
<i>OPERATING EXPENSES: (Function 9900)</i>			
Salaries	100	0.00	
Employee Benefits	200	0.00	
Purchased Services	300	36,319,000.00	36,319,000.00
Energy Services	400	0.00	
Materials and Supplies	500	0.00	
Capital Outlay	600	0.00	
Other (including Depreciation)	700	0.00	
Total Operating Expenses		36,319,000.00	36,319,000.00
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Interest	720	0.00	
Loss on Disposition of Assets	810	0.00	
Total Nonoperating Expenses		0.00	0.00
<i>Transfers Out: (Function 9700)</i>			
To General Fund	910	0.00	
To Debt Service Funds	920	0.00	
To Capital Projects Funds	930	0.00	
To Special Revenue Funds	940	0.00	
Interfund Transfers (Internal Service Funds Only)	950	0.00	
To Permanent Funds	960	0.00	
To Enterprise Funds	990	0.00	
Total Transfers Out	9700	0.00	0.00
Net Position, June 30, 2025	2780	14,586,686.78	14,586,686.78
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		50,905,686.78	50,905,686.78



CITIZEN INPUT



RESOLUTIONS

Resolution Number 25-03:

Resolution Determining Revenues and Millages
Levied

Resolution Number 25-04:

Adoption of the Final Budget for Fiscal Year
2024-2025