

DISTRICT SCHOOL BOARD OF LEVY 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				3,708,785,656.00	
B. Millage Levies on Nonexempt Property:					
DISTRICT MILLAGE LEVIES					
	Nonvoted	Voted	Total		
1. Required Local Effort	3.1080		3.1080		
2. Prior-Period Funding Adjustment Millage					
3. Discretionary Operating	0.7480		0.7480		
4. Additional Operating					
5. Additional Capital Improvement					
6. Local Capital Improvement	1.5000		1.5000		
7. Discretionary Capital Improvement					
8. Debt Service					
TOTAL MILLS	5.3560		5.3560		

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

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES		Account Number	
<i>FEDERAL:</i>			
Federal Impact, Current Operations		3121	
Reserve Officers Training Corps (ROTC)		3191	73,607.34
Miscellaneous Federal Direct		3199	
Total Federal Direct		3100	73,607.34
<i>FEDERAL THROUGH STATE AND LOCAL:</i>			
Medicaid		3202	224,750.00
National Forest Funds		3255	
Federal Through Local		3280	
Miscellaneous Federal Through State		3299	
Total Federal Through State and Local		3200	224,750.00
<i>STATE:</i>			
Florida Education Finance Program (FEFP)		3310	35,120,207.00
Workforce Development		3315	
Workforce Development Capitalization Incentive Grant		3316	
Workforce Education Performance Incentives		3317	
Adults With Disabilities		3318	
CO&DS Withheld for Administrative Expenditure		3323	3,083.46
Diagnostic and Learning Resources Centers		3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)		3341	
State Forest Funds		3342	43,000.00
State License Tax		3343	32,000.00
District Discretionary Lottery Funds		3344	
Class Size Reduction Operating Funds		3355	5,178,376.00
Florida School Recognition Funds		3361	
Voluntary Prekindergarten Program (VPK)		3371	418,900.00
Preschool Projects		3372	
Reading Programs		3373	
Full-Service Schools Program		3378	
State Through Local		3380	
Other Miscellaneous State Revenues		3399	60,644.00
Total State		3300	40,856,210.46
<i>LOCAL:</i>			
Required Local Effort and Nonvoted Operating Tax		3411	13,729,035.00
District Voted Additional Operating Tax		3414	
Tax Redemptions		3421	65,000.00
Payment in Lieu of Taxes		3422	
Excess Fees		3423	
Tuition		3424	
Lease Revenue		3425	
Investment Income		3430	485,500.00
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	44,500.00
Prekindergarten Early Intervention Fees		3472	
School-Age Child Care Fees		3473	
Other Schools, Courses and Classes Fees		3479	
Miscellaneous Local Sources		3490	856,804.76
Total Local		3400	15,180,839.76
TOTAL ESTIMATED REVENUES			56,335,407.56
OTHER FINANCING SOURCES:			
Loans		3720	
Sale of Capital Assets		3730	
Loss Recoveries		3740	15,000.00
<i>Transfers In:</i>			
From Debt Service Funds		3620	222,844.51
From Capital Projects Funds		3630	1,537,294.41
From Special Revenue Funds		3640	1,060,430.00
From Permanent Funds		3660	
From Internal Service Funds		3670	
From Enterprise Funds		3690	
Total Transfers In		3600	2,820,568.92
TOTAL OTHER FINANCING SOURCES			2,835,568.92
Fund Balance, July 1, 2024		2800	10,100,724.52
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			69,271,701.00

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	35,050,897.56	18,841,738.53	6,526,822.56	2,764,025.07		2,314,802.98	25,054.91	4,578,453.51
Student Support Services	6100	3,258,236.41	1,998,635.12	719,670.09	488,908.79		47,716.66	2,155.75	1,150.00
Instructional Media Services	6200	237,963.76	160,137.00	45,610.05	9,911.00		1,982.16	7,323.55	13,000.00
Instruction and Curriculum Development Services	6300	1,158,040.42	865,465.14	237,775.28	51,300.00		3,500.00		
Instructional Staff Training Services	6400	510,573.93	298,424.85	77,978.23	56,023.39		60,458.96	400.00	17,288.50
Instruction-Related Technology	6500	357,921.61	118,961.32	41,140.29	99,050.00		23,525.00	75,245.00	
Board	7100	566,769.58	174,830.00	145,855.58	212,165.00		250.00	3,700.00	29,969.00
General Administration	7200	790,141.43	473,388.40	219,806.08	37,696.95		35,750.00	1,050.00	22,450.00
School Administration	7300	3,462,174.84	2,542,177.68	849,668.14	17,812.92		13,574.25	3,551.85	35,390.00
Facilities Acquisition and Construction	7400	233,039.32						122,280.32	110,759.00
Fiscal Services	7500	607,294.27	404,901.56	149,627.71	33,715.00		6,000.00	2,800.00	10,250.00
Food Service	7600								
Central Services	7700	860,568.37	516,003.41	185,280.10	68,819.86		14,800.00	4,360.00	71,305.00
Student Transportation Services	7800	4,044,430.17	2,155,613.21	875,666.96	66,600.00	504,450.00	298,800.00	11,800.00	131,500.00
Operation of Plant	7900	6,832,213.98	1,652,983.89	724,243.33	2,834,722.44	1,358,552.74	186,165.07	18,796.51	56,750.00
Maintenance of Plant	8100	1,112,255.99	702,460.64	249,595.35	53,050.00		17,900.00	88,300.00	950.00
Administrative Technology Services	8200	747,354.13	329,335.48	98,270.63	315,183.02		2,240.00	2,325.00	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		59,829,875.77	31,235,056.23	11,147,010.38	7,108,983.44	1,863,002.74	3,027,465.08	369,142.89	5,079,215.01
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720	585,010.75							
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740	2,763,087.06							
Unassigned Fund Balance, June 30, 2025	2750	6,093,727.42							
TOTAL ENDING FUND BALANCE	2700	9,441,825.23							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		69,271,701.00							

DISTRICT SCHOOL BOARD OF LEVY 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	4,707,124.70
USDA-Donated Commodities	3265	274,626.74
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	4,981,751.44
<i>STATE:</i>		
School Breakfast Supplement	3337	36,548.00
School Lunch Supplement	3338	28,005.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	64,553.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	95,220.45
Other Miscellaneous Local Sources	3495	8,882.91
Total Local	3400	104,103.36
TOTAL ESTIMATED REVENUES		5,150,407.80
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	2,804,298.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		7,954,705.83

DISTRICT SCHOOL BOARD OF LEVY 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	1,454,965.91
Employee Benefits	200	655,572.30
Purchased Services	300	47,694.09
Energy Services	400	16,042.77
Materials and Supplies	500	2,925,510.81
Capital Outlay	600	133,047.11
Other	700	179,992.51
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		5,412,825.50
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	188,692.66
Restricted Fund Balance, June 30, 2025	2720	2,353,187.67
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	2,541,880.33
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		7,954,705.83

DISTRICT SCHOOL BOARD OF LEVY COUNTY
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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	162,101.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	414,484.97
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	1,805,728.00
Elementary and Secondary Education Act, Title I	3240	2,820,827.18
Language Instruction - Title III	3241	37,329.00
Twenty-First Century Schools - Title IV	3242	204,129.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	196,769.00
Total Federal Through State And Local	3200	5,641,368.15
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	54,450.00
Total State	3300	54,450.00
<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		5,695,818.15
OTHER FINANCING SOURCES:		
Loans		
Sale of Capital Assets	3720	
Loss Recoveries	3730	
	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		5,695,818.15

DISTRICT SCHOOL BOARD OF LEVY COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)										Page 7
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	3,044,959.54	1,255,908.06	601,435.73	681,243.49		237,204.61	141,551.65	127,616.00	
Student Support Services	6100	400,529.85	216,648.68	74,509.04	61,072.82		40,799.31		7,500.00	
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300	587,972.81	340,026.12	115,043.68	97,971.59		29,731.42	3,200.00	2,000.00	
Instructional Staff Training Services	6400	1,282,184.68	684,159.69	182,848.78	209,582.21		12,450.00		193,144.00	
Instruction-Related Technology	6500	500.00			500.00					
Board	7100									
General Administration	7200	325,814.27							325,814.27	
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Central Services	7700	5,000.00			5,000.00					
Student Transportation Services	7800	48,857.00	8,850.00	1,880.26	18,900.00	19,226.74				
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		5,695,818.15	2,505,592.55	975,717.49	1,074,270.11	19,226.74	320,185.34	144,751.65	656,074.27	
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
To General Fund	910									
To Debt Service Funds	920									
To Capital Projects Funds	930									
Interfund	950									
To Permanent Funds	960									
To Internal Service Funds	970									
To Enterprise Funds	990									
Total Transfers Out	9700									
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2025	2710									
Restricted Fund Balance, June 30, 2025	2720									
Committed Fund Balance, June 30, 2025	2730									
Assigned Fund Balance, June 30, 2025	2740									
Unassigned Fund Balance, June 30, 2025	2750									
TOTAL ENDING FUND BALANCE	2700									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		5,695,818.15								

DISTRICT SCHOOL BOARD OF LEVY COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL
EMERGENCY RELIEF (ESSER) - FUND 441

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	
TOTAL ESTIMATED REVENUES		
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		

DISTRICT SCHOOL BOARD OF LEVY COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued)

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DISTRICT SCHOOL BOARD OF LEVY COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT
RELIEF (INCLUDING GEER) - FUND 442

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	
TOTAL ESTIMATED REVENUES		
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		

DISTRICT SCHOOL BOARD OF LEVY COUNTY
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)

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DISTRICT SCHOOL BOARD OF LEVY COUNTY
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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	
TOTAL ESTIMATED REVENUES		
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		

DISTRICT SCHOOL BOARD OF LEVY COUNTY
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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)

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DISTRICT SCHOOL BOARD OF LEVY COUNTY
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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	
TOTAL ESTIMATED REVENUES		
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		

DISTRICT SCHOOL BOARD OF LEVY COUNTY
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SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

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DISTRICT SCHOOL BOARD OF LEVY COUNTY
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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	4,823,561.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,823,561.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,823,561.00
<i>OTHER FINANCING SOURCES:</i>		
<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		4,823,561.00

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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	2,459,026.27			2,365,715.41		93,310.86		
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	80,308.12					80,308.12		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,539,334.39			2,365,715.41		173,618.98		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910	860,430.00							
To Debt Service Funds	920								
To Capital Projects Funds	930	599,488.11							
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970	824,308.50							
To Enterprise Funds	990								
Total Transfers Out	9700	2,284,226.61							
TOTAL OTHER FINANCING USES		2,284,226.61							
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		4,823,561.00							

DISTRICT SCHOOL BOARD OF LEVY 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	
<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	60,101.26
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	60,101.26
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		60,101.26
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		60,101.26

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

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SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (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	60,101.26						60,101.26	
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		60,101.26						60,101.26	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		60,101.26							

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

ESTIMATED REVENUES	Account Number	
<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	11,000.00
Gifts, Grants and Bequests	3440	100,000.00
Other Miscellaneous Local Sources	3495	1,000,000.00
Total Local	3400	1,111,000.00
TOTAL ESTIMATED REVENUES	3000	1,111,000.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	100,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	100,000.00
TOTAL OTHER FINANCING SOURCES		100,000.00
Fund Balance, July 1, 2024	2800	908,228.12
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,119,228.12

DISTRICT SCHOOL BOARD OF LEVY 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	1,000,000.00					1,000,000.00		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,000,000.00					1,000,000.00		
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910	200,000.00							
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950	100,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	300,000.00							
TOTAL OTHER FINANCING USES		300,000.00							
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720	819,228.12							
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	819,228.12							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,119,228.12							

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

SECTION XII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<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 Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	434,500.00		434,500.00					
Total State Sources	3300	434,500.00		434,500.00					
<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								
TOTAL ESTIMATED REVENUES		434,500.00		434,500.00					
<i>OTHER FINANCING SOURCES:</i>									
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	2,893,473.47						669,582.47	2,223,891.00
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	2,893,473.47						669,582.47	2,223,891.00
TOTAL OTHER FINANCING SOURCES		2,893,473.47						669,582.47	2,223,891.00
Fund Balance, July 1, 2024	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,327,973.47		434,500.00				669,582.47	2,223,891.00

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

SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	822,310.02		181,721.02				640,589.00	
Interest	720	55,964.81		29,934.47				26,030.34	
Dues and Fees	730	2,963.13						2,963.13	
Other Debt Service	791	2,223,891.00							2,223,891.00
TOTAL APPROPRIATIONS	9200	3,105,128.96		211,655.49				669,582.47	2,223,891.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	222,844.51		222,844.51					
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	222,844.51		222,844.51					
TOTAL OTHER FINANCING USES		222,844.51		222,844.51					
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 AND FUND BALANCES		3,327,973.47		434,500.00				669,582.47	2,223,891.00

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

SECTION XIII. CAPITAL PROJECTS FUNDS

	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 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
ESTIMATED REVENUES												
<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	199,920.00						199,920.00				
Interest on Undistributed CO&DS	3325											
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	110,759.00									110,759.00	
Other Miscellaneous State Revenues	3399	306,599.41				221,220.00					85,379.41	
Total State Sources	3300	617,278.41				221,220.00		199,920.00			196,138.41	
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	5,340,652.00							5,340,652.00			
District Voted Additional Capital Improvement Tax	3415											
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421	38,750.00							38,750.00		60,000.00	
Investment Income	3430	60,000.00										
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	12,500.00									12,500.00	
Impact Fees	3496	287,000.00									287,000.00	
Refunds of Prior Year's Expenditures	3497	8,500.00									8,500.00	
Total Local Sources	3400	5,747,402.00							5,379,402.00		368,000.00	
TOTAL ESTIMATED REVENUES		6,364,680.41				221,220.00		199,920.00	5,379,402.00		564,138.41	
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	599,488.11									599,488.11	
Interfund (Capital Projects Only)	3650	675,251.18				675,251.18						
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	1,274,739.29				675,251.18					599,488.11	
TOTAL OTHER FINANCING SOURCES		1,274,739.29				675,251.18					599,488.11	
Fund Balance, July 1, 2024	2800	9,018,252.64				1,469,374.82		726,185.68	3,653,704.60		3,168,987.54	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		16,657,672.34				2,365,846.00		926,105.68	9,033,106.60		4,332,614.06	

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

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COB)	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 1011.71(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	77,513.61							29,501.47		48,012.14	
Furniture, Fixtures and Equipment	640	135,000.00							10,000.00		125,000.00	
Motor Vehicles (Including Buses)	650	1,871,087.00							1,466,508.00		404,579.00	
Land	660											
Improvements Other Than Buildings	670	146,665.00				141,955.00			4,710.00			
Remodeling and Renovations	680	1,195,012.10							559,927.10		635,085.00	
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		3,425,277.71				141,955.00			2,070,646.57		1,212,676.14	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	1,537,294.41							1,341,156.00		196,138.41	
To Debt Service Funds	920	2,893,473.47				2,223,891.00			669,582.47			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950	675,251.18							675,251.18			
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	5,106,019.06				2,223,891.00			2,685,989.65		196,138.41	
TOTAL OTHER FINANCING USES		5,106,019.06				2,223,891.00			2,685,989.65		196,138.41	
Nonspendable Fund Balance, June 30, 2025	2710											
Restricted Fund Balance, June 30, 2025	2720	8,126,375.57						926,105.68	4,276,470.38		2,923,799.51	
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	8,126,375.57						926,105.68	4,276,470.38		2,923,799.51	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		16,657,672.34				2,365,846.00		926,105.68	9,033,106.60		4,332,614.06	

DISTRICT SCHOOL BOARD OF LEVY 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	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)[illegible]

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

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	6,296,146.09	6,296,146.09						
Other Operating Revenues	3489								
Total Operating Revenues		6,296,146.09	6,296,146.09						
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	55,000.00	55,000.00						
Gifts, Grants and Bequests	3440	549,128.08	549,128.08						
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	34,414.25	34,414.25						
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		638,542.33	638,542.33						
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640	824,308.50	824,308.50						
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	824,308.50	824,308.50						
Net Position, July 1, 2024	2880	3,543,630.75	3,543,630.75						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		11,302,627.67	11,302,627.67						
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	10,900.00	10,900.00						
Employee Benefits	200	2,290.00	2,290.00						
Purchased Services	300	1,168,390.00	1,168,390.00						
Energy Services	400	2,600.00	2,600.00						
Materials and Supplies	500	45,290.97	45,290.97						
Capital Outlay	600	391.52	391.52						
Other (including Depreciation)	700	6,223,536.69	6,223,536.69						
Total Operating Expenses		7,453,399.18	7,453,399.18						
<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	3,849,228.49	3,849,228.49						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		11,302,627.67	11,302,627.67						