

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

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RUN DATE: 01/24/25
RUN TIME: 14:49:51

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY
CURRENT YEAR GROSS TAXABLE VALUE \$ 356,167,580,897.00

| B. MILLAGE LEVIES ON NONEXEMPT PROPERTY: | NONVOTED | VOTED | TOTAL |
|--|---------------|---------------|---------------|
| 1. REQUIRED LOCAL EFFORT | 3.0540 | | 3.0540 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0120 | | 0.0120 |
| 3. DISCRETIONARY OPERATING | 0.7480 | | 0.7480 |
| 4. ADDITIONAL OPERATING | | 1.0000 | 1.0000 |
| 5. ADDITIONAL CAPITAL IMPROVEMENT | | 0.0000 | 0.0000 |
| 6. LOCAL CAPITAL IMPROVEMENT | 1.5000 | | 1.5000 |
| 7. DISCRETIONARY CAPITAL IMPROVEMENT | 0.0000 | | 0.0000 |
| 8. DEBT SERVICE | | 0.0000 | 0.0000 |
| TOTAL MILLS | 5.3140 | 1.0000 | 6.3140 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|--|-------------------|-----------------------|
| FEDERAL DIRECT: | | |
| Federal Impact, Current Operations | 3121 | 4,000.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 800,000.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 804,000.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Medicaid | 3202 | 5,000,000.00 |
| National Forest Funds | 3255 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 5,000,000.00 |
| STATE: | | |
| Florida Education Finance Program (FEFP) | 3310 | 356,215,252.00 |
| Workforce Development | 3315 | 19,024,135.00 |
| Workforce Dev. Capitalization Incentive | 3316 | 0.00 |
| Workforce Ed. Performance Incentives | 3317 | 0.00 |
| Adults with Disabilities | 3318 | 0.00 |
| CO&DS Withheld for Admin. Expenditure | 3323 | 115,000.00 |
| Diagnostic and Learning Resources Centers | 3335 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 |
| State Forest Funds | 3342 | 0.00 |
| State License Tax | 3343 | 270,000.00 |
| District Discretionary Lottery Funds | 3344 | 0.00 |
| Class Size Reduction Operating Funds | 3355 | 192,298,028.00 |
| Florida School Recognition Funds | 3361 | 0.00 |
| Voluntary Prekindergarten Program | 3371 | 6,500,000.00 |
| Preschool Projects | 3372 | 0.00 |
| Reading Programs | 3373 | 0.00 |
| Full-Service Schools Program | 3378 | 0.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 151,478,547.00 |
| TOTAL STATE | 3300 | 725,900,962.00 |
| LOCAL: | | |
| Required Local Effort and Nonvoted Operating Tax | 3411 | 1,304,086,227.00 |
| District Voted Additional Operating Tax | 3414 | 341,920,878.00 |
| Tax Redemptions | 3421 | 0.00 |
| Payment in Lieu of Taxes | 3422 | 81,000.00 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 0.00 |
| Lease Revenue | 3425 | 1,949,000.00 |
| Investment Income | 3430 | 5,120,000.00 |
| Gifts, Grants and Bequests | 3440 | 389,000.00 |
| Interest Income - Leases | 3445 | 0.00 |
| Adult General Education Course Fees | 3461 | 400,000.00 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 18,500.00 |
| Continuing Workforce Ed. Course Fees | 3463 | 8,500.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | | |
|---|-------------|-------------------------|
| Capital Improvement Fees | 3464 | 0.00 |
| Postsecondary Lab Fees | 3465 | 0.00 |
| Lifelong Learning Fees | 3466 | 0.00 |
| General Education Dev (GED) Testing Fees | 3467 | 75,000.00 |
| Financial Aid Fees | 3468 | 0.00 |
| Other Student Fees | 3469 | 1,500,000.00 |
| Preschool Program Fees | 3471 | 250,000.00 |
| Prekindergarten Early Intervention Fees | 3472 | 0.00 |
| School-Age Child Care Fees | 3473 | 37,650,000.00 |
| Other Schools, Courses and Classes Fees | 3479 | 0.00 |
| Miscellaneous Local Sources | 3490 | 17,666,868.00 |
| TOTAL LOCAL | 3400 | 1,711,114,973.00 |
| TOTAL ESTIMATED REVENUES | | 2,442,819,935.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| TRANSFERS IN: | | |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 194,331,779.52 |
| From Special Revenue Funds | 3640 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 194,331,779.52 |
| TOTAL OTHER FINANCING SOURCES | | 194,331,779.52 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 442,825,663.95 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 3,079,977,378.47 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-----------------------------|-------------------------|-----------------------------|------------------------------|
| Instruction | 5000 | 1,984,261,865.84 | 908,019,997.26 | 348,302,758.17 | 487,615,441.91 |
| Student Support Services | 6100 | 111,957,006.03 | 64,570,351.00 | 24,690,047.00 | 20,679,803.49 |
| Instructional Media Services | 6200 | 25,150,346.34 | 16,708,634.00 | 6,655,104.00 | 392,589.83 |
| Instruction and Curriculum Dev. Services | 6300 | 55,042,464.22 | 38,215,036.00 | 14,098,045.00 | 1,975,011.08 |
| Instructional Staff Training Services | 6400 | 16,123,827.73 | 8,012,361.00 | 2,866,881.00 | 2,363,101.73 |
| Instruction-Related Technology | 6500 | 10,625,736.00 | 5,214,995.00 | 2,310,227.00 | 3,056,524.00 |
| Board | 7100 | 13,078,051.82 | 6,401,393.00 | 2,135,416.00 | 1,350,186.07 |
| General Administration | 7200 | 13,285,348.38 | 8,478,441.00 | 2,754,266.00 | 1,680,392.20 |
| School Administration | 7300 | 140,170,069.68 | 101,300,818.25 | 37,397,330.72 | 391,708.71 |
| Facilities Acquisition and Construction | 7400 | 17,500,264.00 | 125,488.00 | 46,553.00 | 5,535.00 |
| Fiscal Services | 7500 | 8,936,967.00 | 5,431,826.00 | 2,020,682.00 | 947,864.00 |
| Food Services | 7600 | 87,948.00 | 70,551.00 | 14,697.00 | 0.00 |
| Central Services | 7700 | 49,395,799.48 | 14,610,903.00 | 25,361,153.72 | 8,830,519.43 |
| Student Transportation Services | 7800 | 64,616,991.62 | 36,925,306.00 | 17,686,495.00 | 2,323,845.82 |
| Operation of Plant | 7900 | 251,372,742.55 | 53,199,907.97 | 25,274,448.50 | 95,803,775.80 |
| Maintenance of Plant | 8100 | 156,508,509.52 | 42,203,762.00 | 15,916,457.00 | 75,929,462.52 |
| Administrative Technology Services | 8200 | 6,918,507.00 | 4,842,202.00 | 1,725,884.00 | 124,173.00 |
| Community Services | 9100 | 63,944,933.26 | 12,106,653.00 | 7,786,622.20 | 3,262,300.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 2,988,977,378.47 | 1,326,438,625.48 | 537,043,067.31 | 706,732,234.59 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| To Special Revenue Funds | 940 | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 91,000,000.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 91,000,000.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 3,079,977,378.47 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|----------------------|
| Instruction | 5000 | 3,696.00 | 226,877,595.96 | 2,020,593.17 | 11,421,783.37 |
| Student Support Services | 6100 | 0.00 | 1,843,096.23 | 50,718.31 | 122,990.00 |
| Instructional Media Services | 6200 | 15,891.00 | 236,849.44 | 1,132,713.07 | 8,565.00 |
| Instruction and Curriculum Dev. Services | 6300 | 301.00 | 688,552.14 | 34,513.00 | 31,006.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 287,119.00 | 23,784.00 | 2,570,581.00 |
| Instruction-Related Technology | 6500 | 6,000.00 | 17,353.00 | 20,562.00 | 75.00 |
| Board | 7100 | 4,700.00 | 61,174.00 | 3,126.00 | 3,122,056.75 |
| General Administration | 7200 | 20,673.00 | 223,612.18 | 34,980.00 | 92,984.00 |
| School Administration | 7300 | 275.00 | 1,053,157.39 | 23,835.61 | 2,944.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 51,107.00 | 0.00 | 17,271,581.00 |
| Fiscal Services | 7500 | 4,368.00 | 168,682.94 | 2,147.06 | 361,397.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| Central Services | 7700 | 52,313.00 | 169,575.33 | 64,377.00 | 306,958.00 |
| Student Transportation Services | 7800 | 7,241,855.00 | 164,049.00 | 113,544.00 | 161,896.80 |
| Operation of Plant | 7900 | 44,891,246.76 | 31,472,440.17 | 675,206.42 | 55,716.93 |
| Maintenance of Plant | 8100 | 646,968.00 | 20,209,714.78 | 993,775.22 | 608,370.00 |
| Administrative Technology Services | 8200 | 40.00 | 12,479.00 | 133,905.00 | 79,824.00 |
| Community Services | 9100 | 40,000.00 | 29,706,015.06 | 912,110.00 | 10,131,233.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 52,928,326.76 | 313,242,572.62 | 6,239,889.86 | 46,352,661.85 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|-----------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| National School Lunch Act | 3260 | 117,444,000.00 |
| USDA-Donated Commodities | 3265 | 8,000,000.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 125,444,000.00 |
| STATE: | | |
| School Breakfast Supplement | 3337 | 500,000.00 |
| School Lunch Supplement | 3338 | 560,000.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| TOTAL STATE | 3300 | 1,060,000.00 |
| LOCAL: | | |
| Investment Income | 3430 | 879,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Food Service | 3450 | 4,310,000.00 |
| Other Miscellaneous Local Sources | 3495 | 524,151.00 |
| TOTAL LOCAL | 3400 | 5,713,151.00 |
| TOTAL ESTIMATED REVENUES | | 132,217,151.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 38,010,457.04 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 170,227,608.04 |

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | AMOUNT |
|--|----------------|-----------------------|
| FOOD SERVICES: (FUNCTION 7600) | | |
| Salaries | 100 | 44,191,191.00 |
| Employee Benefits | 200 | 20,385,726.00 |
| Purchased Services | 300 | 9,757,585.00 |
| Energy Services | 400 | 2,685,500.00 |
| Materials and Supplies | 500 | 56,687,377.00 |
| Capital Outlay | 600 | 4,928,750.00 |
| Other | 700 | 2,556,500.00 |
| Capital Outlay (Function 9300) | 600 | 0.00 |
| TOTAL APPROPRIATIONS | | 141,192,629.00 |
| OTHER FINANCING USES: | | |
| TRANSFERS OUT: (FUNCTION 9700) | | |
| To General Fund | 910 | 0.00 |
| To Debt Service Funds | 920 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 |
| Interfund | 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 | 0.00 |
| TOTAL OTHER FINANCING USES | | 0.00 |
| Nonspendable Fund Balance | 2710 | 0.00 |
| Restricted Fund Balance | 2720 | 29,034,979.04 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 29,034,979.04 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 170,227,608.04 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|--|-------------------|-----------------------|
| FEDERAL DIRECT: | | |
| Head Start | 3130 | 0.00 |
| Workforce Innovation and Opportunity Act | 3170 | 0.00 |
| Community Action Programs | 3180 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 0.00 |
| Pell Grants | 3192 | 0.00 |
| Miscellaneous Federal Direct | 3199 | 2,818,268.14 |
| TOTAL FEDERAL DIRECT | 3100 | 2,818,268.14 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Career and Technical Education | 3201 | 0.00 |
| Medicaid | 3202 | 0.00 |
| Workforce Innovation and Opportunity Act | 3220 | 3,755,096.00 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 0.00 |
| Math & Science Partnerships - Title II | 3226 | 0.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 48,428,512.74 |
| Elem. & Sec. Education Act - Title I | 3240 | 70,254,305.23 |
| Language Instruction - Title III | 3241 | 0.00 |
| Twenty-First Century Schools - Title IV | 3242 | 0.00 |
| Federal Through Local | 3280 | 3,038,470.66 |
| Miscellaneous Federal Through State | 3299 | 45,369,444.78 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 170,845,829.41 |
| STATE: | | |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 5,428,541.59 |
| TOTAL STATE | 3300 | 5,428,541.59 |
| LOCAL: | | |
| Investment Income | 3430 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 4,061,131.30 |
| Adult General Education Course Fees | 3461 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 4,061,131.30 |
| TOTAL ESTIMATED REVENUES | | 183,153,770.44 |

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|-----------------------|
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 55,318.12 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 183,209,088.56 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-----------------------|----------------------|-----------------------------|------------------------------|
| Instruction | 5000 | 94,604,658.02 | 41,663,895.03 | 18,013,008.92 | 24,628,534.28 |
| Student Support Services | 6100 | 18,226,177.98 | 10,173,417.58 | 4,043,127.56 | 2,416,236.52 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 24,322,454.14 | 16,414,047.58 | 5,777,520.96 | 1,331,348.32 |
| Instructional Staff Training Services | 6400 | 37,832,725.37 | 23,661,070.71 | 8,319,190.32 | 4,085,719.91 |
| Instruction-Related Technology | 6500 | 207,332.47 | 145,652.28 | 61,680.19 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 3,182,025.46 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 7,318.96 | 5,325.00 | 1,993.96 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 144,621.75 | 102,038.87 | 42,582.88 | 0.00 |
| Food Services | 7600 | 96,339.47 | 0.00 | 0.00 | 11,344.77 |
| Central Services | 7700 | 638,737.26 | 246,366.15 | 94,531.20 | 282,587.75 |
| Student Transportation Services | 7800 | 1,259,307.51 | 8,597.48 | 2,350.90 | 200,188.78 |
| Operation of Plant | 7900 | 490,401.62 | 21,440.72 | 6,294.37 | 404,413.60 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 2,196,988.55 | 37,094.07 | 575,722.82 | 10,841.28 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 183,209,088.56 | 92,478,945.47 | 36,938,004.08 | 33,371,215.21 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 183,209,088.56 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction | 5000 | 0.00 | 6,252,064.37 | 1,464,593.85 | 2,582,561.57 |
| Student Support Services | 6100 | 2,200.00 | 1,343,989.26 | 179,618.06 | 67,589.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 639,623.41 | 88,663.87 | 71,250.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 1,397,137.42 | 200,368.80 | 169,238.21 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 3,182,025.46 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 84,994.70 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 15,252.16 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 11,118.54 | 42,852.71 | 0.00 | 994,199.10 |
| Operation of Plant | 7900 | 0.00 | 41,939.50 | 16,313.43 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 10,000.00 | 0.00 | 1,563,330.38 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 13,318.54 | 9,827,853.53 | 1,949,558.01 | 8,630,193.72 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

PAGE 12
 RUN DATE: 01/24/25
 RUN TIME: 14:49:51

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 |
| OTHER FINANCING SOURCES: | | |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

PAGE 13
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 0.00 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND 441

PAGE 14
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

PAGE 15
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Education Stabilization Funds - Workforce | 3272 | 0.00 |
| Education Stabilization Funds - VPK | 3273 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 |
| OTHER FINANCING SOURCES: | | |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

PAGE 16
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 0.00 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -
 OTHER CARES ACT RELIEF (INCLUDING GEER) FUND 442

PAGE 17
 RUN DATE: 01/24/25
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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

PAGE 18
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 |
| OTHER FINANCING SOURCES: | | |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

PAGE 19
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 0.00 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) FUND 443

PAGE 20
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

PAGE 21
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | 0.00 |
| Education Stabilization Funds - Workforce | 3272 | 0.00 |
| Education Stabilization Funds - VPK | 3273 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 |
| OTHER FINANCING SOURCES: | | |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

PAGE 22
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 0.00 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION VIII. SPECIAL REVENUE FUNDS -
 OTHER CRRSA ACT RELIEF (INCLUDING GEER II) FUND 444

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 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

PAGE 24
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|----------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | 18,145,795.85 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 18,145,795.85 |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 18,145,795.85 |
| OTHER FINANCING SOURCES: | | |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 18,145,795.85 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

PAGE 25
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|----------------------|---------------------|-----------------------------|------------------------------|
| Instruction | 5000 | 15,078,110.92 | 3,374,441.28 | 1,617,218.69 | 7,361,054.47 |
| Student Support Services | 6100 | 76,780.80 | 48,905.07 | 19,796.46 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 98,801.27 | 67,204.28 | 31,596.99 | 0.00 |
| Instructional Staff Training Services | 6400 | 742,207.81 | 419,976.71 | 160,113.62 | 135,937.84 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 1,454,007.95 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 35,054.00 | 26,033.00 | 9,021.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 660,833.10 | 0.00 | 0.00 | 62,473.16 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 18,145,795.85 | 3,936,560.34 | 1,837,746.76 | 7,559,465.47 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 18,145,795.85 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION IX. SPECIAL REVENUE FUNDS -
 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND 445

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 RUN DATE: 01/24/25
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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction | 5000 | 0.00 | 1,481,236.48 | 0.00 | 1,244,160.00 |
| Student Support Services | 6100 | 0.00 | 8,079.27 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 4,655.86 | 0.00 | 21,523.78 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 1,454,007.95 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 598,359.94 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 1,493,971.61 | 0.00 | 3,318,051.67 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -
 OTHER ARP ACT RELIEF FUND 446

PAGE 27
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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|-------------------|
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Education Stabilization Funds - K-12 | 3271 | 283,962.63 |
| Education Stabilization Funds - Workforce | 3272 | 0.00 |
| Education Stabilization Funds - VPK | 3273 | 0.00 |
| Federal Through Local | 3280 | 286,701.89 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 570,664.52 |
| LOCAL: | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 570,664.52 |
| OTHER FINANCING SOURCES: | | |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 570,664.52 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -
 OTHER ARP ACT RELIEF FUND 446

PAGE 28
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------------|------------------|-----------------------------|------------------------------|
| Instruction | 5000 | 312,417.71 | 0.00 | 0.00 | 14,575.04 |
| Student Support Services | 6100 | 243,908.16 | 65,597.57 | 23,066.32 | 128,887.36 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 14,338.65 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 570,664.52 | 65,597.57 | 23,066.32 | 143,462.40 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 570,664.52 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION X. SPECIAL REVENUE FUNDS -
 OTHER ARP ACT RELIEF FUND 446

PAGE 29
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|------------------|
| Instruction | 5000 | 0.00 | 267,410.06 | 20,980.45 | 9,452.16 |
| Student Support Services | 6100 | 0.00 | 24,698.50 | 1,158.41 | 500.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 14,338.65 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 292,108.56 | 22,138.86 | 24,290.81 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| FEDERAL THROUGH STATE & LOCAL: | | |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 |
| STATE: | | |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| TOTAL STATE | 3300 | 0.00 |
| LOCAL: | | |
| Investment Income | 3430 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 |
| TRANSFERS IN: | | |
| From General Fund | 3610 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 |
| Interfund | 3650 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

PAGE 31
 RUN DATE: 01/24/25
 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | | | |
| To Debt Service Funds | 920 | 0.00 | | | |
| To Capital Projects Funds | 930 | 0.00 | | | |
| Interfund | 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 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 0.00 | | | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|-----------------------|--------------------|-----------------------|---|
| ESTIMATED REVENUES | | | | | |
| FEDERAL DIRECT: | | | | | |
| Miscellaneous Federal Direct | 3199 | 3,311,641.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 3,311,641.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE: | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 569,700.00 | 569,700.00 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 569,700.00 | 569,700.00 | 0.00 | 0.00 |
| LOCAL: | | | | | |
| District Debt Service Taxes | 3412 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Fees | 3423 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 2,357,858.65 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 2,357,858.65 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 6,239,199.65 | 569,700.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES: | | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium on Long-term Debt | 3790 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 175,176,570.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 175,176,570.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 175,176,570.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES (JULY 1, 2024) | 2800 | 199,739,859.05 | 75,771.21 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 50 PALM BEACH

| | FUND | 210 | 220 | 230 |
|--|----------------|-------------------|----------------------|---|
| ACCOUNT NUMBER | TOTAL | SBE/COBI Bonds | Special Act Bonds | Sections 1011.14 & 1011.15, F.S., Loans |
| ESTIMATED REVENUES | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | 381,155,628.70 | 645,471.21 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 50 PALM BEACH

| | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|----------------|-----------------------|--------------------|-----------------------|---|
| APPROPRIATIONS | | | | | |
| DEBT SERVICE: (FUNCTION 9200) | | | | | |
| Redemption of Principal | 710 | 104,018,725.11 | 404,000.00 | 0.00 | 0.00 |
| Interest | 720 | 69,847,354.57 | 165,700.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 254,145.16 | 0.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 174,120,224.84 | 569,700.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299) | 760 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 207,035,403.86 | 75,771.21 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES (JUNE 30, 2025) | 2700 | 207,035,403.86 | 75,771.21 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 381,155,628.70 | 645,471.21 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | 240 | 250 | 290 | 299 |
|--|-----------------------------|----------------|--------------------|----------------------------------|
| ACCOUNT NUMBER | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stim. Debt Service |
| ESTIMATED REVENUES | | | | |
| FEDERAL DIRECT: | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 3,311,641.00 |
| FEDERAL THROUGH STATE & LOCAL: | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 | 0.00 | 0.00 |
| STATE: | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 0.00 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 0.00 | 0.00 | 0.00 |
| LOCAL: | | | | |
| District Debt Service Taxes | 3412 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Excess Fees | 3423 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 0.00 | 2,357,858.65 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 0.00 | 2,357,858.65 |
| TOTAL ESTIMATED REVENUES | | 0.00 | 0.00 | 5,669,499.65 |
| OTHER FINANCING SOURCES: | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 |
| Premium on Long-term Debt | 3790 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 7,430,399.84 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 7,430,399.84 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 167,746,170.16 |
| FUND BALANCES (JULY 1, 2024) | 2800 | 0.00 | 0.00 | 145,884,657.49 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | 240 | 250 | 290 | 299 |
|--|--------------------------------|-------------------|-----------------------|-------------------------------------|
| ACCOUNT NUMBER | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stim. Debt Service |
| ESTIMATED REVENUES | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | 0.00 | 0.00 | 313,630,827.65 | 66,879,329.84 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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DISTRICT: 50 PALM BEACH

| | | 240 | 250 | 290 | 299 |
|---|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
| | ACCOUNT NUMBER | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stim. Debt Service |
| APPROPRIATIONS | | | | | |
| DEBT SERVICE: (FUNCTION 9200) | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 103,614,725.11 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 66,027,744.57 | 3,653,910.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 246,645.16 | 7,500.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 169,889,114.84 | 3,661,410.00 |
| OTHER FINANCING USES: | | | | | |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299) | 760 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 143,741,712.81 | 63,217,919.84 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES (JUNE 30, 2025) | 2700 | 0.00 | 0.00 | 143,741,712.81 | 63,217,919.84 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 0.00 | 0.00 | 313,630,827.65 | 66,879,329.84 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|----------------|-----------------------|----------------|-----------------------|---|
| ESTIMATED REVENUES | | | | | |
| FEDERAL DIRECT: | | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | | | | |
| Miscellaneous Federal Through State | 3299 | 760,730.07 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 760,730.07 | 0.00 | 0.00 | 0.00 |
| STATE: | | | | | |
| CO&DS Distributed | 3321 | 6,017,519.00 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 5,745,406.76 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 11,762,925.76 | 0.00 | 0.00 | 0.00 |
| LOCAL: | | | | | |
| District Local Capital Improvement Tax | 3413 | 512,881,316.00 | 0.00 | 0.00 | 0.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 205,369,595.30 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 18,750,000.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 742,169,911.30 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 754,693,567.13 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|--|----------------|-------------------------|----------------|-----------------------|---|
| OTHER FINANCING SOURCES: | | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 126,733,333.33 | 0.00 | 0.00 | 0.00 |
| Proceeds from Spc. Facility Construction Acct. | 3770 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 126,733,333.33 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES (JULY 1, 2024) | 2800 | 1,316,205,956.30 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 2,197,632,856.76 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|----------------|-------------------------|----------------|-----------------------|---|
| APPROPRIATIONS | | | | | |
| FUNCTION 7400: | | | | | |
| | 610 | 12,560.61 | 0.00 | 0.00 | 0.00 |
| | 620 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 630 | 330,648,403.76 | 0.00 | 0.00 | 0.00 |
| | 640 | 215,782,935.88 | 0.00 | 0.00 | 0.00 |
| | 650 | 51,386,975.01 | 0.00 | 0.00 | 0.00 |
| | 660 | 41,578,660.01 | 0.00 | 0.00 | 0.00 |
| | 670 | 56,590,445.50 | 0.00 | 0.00 | 0.00 |
| | 680 | 1,082,516,496.96 | 0.00 | 0.00 | 0.00 |
| | 690 | 2,594,822.75 | 0.00 | 0.00 | 0.00 |
| | 793 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 795 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 9200: | | | | | |
| | 710 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 730 | 93,411.76 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 1,781,204,712.24 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| | 910 | 194,331,779.52 | 0.00 | 0.00 | 0.00 |
| | 920 | 175,176,570.00 | 0.00 | 0.00 | 0.00 |
| | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 369,508,349.52 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | | 369,508,349.52 | 0.00 | 0.00 | 0.00 |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 46,919,795.00 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES (JUNE 30, 2025) | 2700 | 46,919,795.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 2,197,632,856.76 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | 340 | 350 | 360 | 370 |
|---|-------------------|-------------|-------------------|--|
| | ACCOUNT NUMBER | PECO | District Bonds | CO&DS Nonvoted Capital Improv. Section 1011.71(2), F.S. |
| ESTIMATED REVENUES | | | | |
| FEDERAL DIRECT: | | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 | 0.00 | 0.00 |
| STATE: | | | | |
| CO&DS Distributed | 3321 | 0.00 | 0.00 | 6,017,519.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 0.00 | 0.00 | 6,017,519.00 |
| LOCAL: | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 512,881,316.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 0.00 | 5,000,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 0.00 | 517,881,316.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 | 0.00 | 6,017,519.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | | 340 | 350 | 360 | 370 |
|--|-------------|----------------|-------------|---|-------------------------|
| ACCOUNT NUMBER | PECO | District Bonds | CO&DS | Nonvoted Capital Improv. Section 1011.71(2), F.S. | |
| OTHER FINANCING SOURCES: | | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Spc. Facility Construction Acct. | 3770 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES (JULY 1, 2024) | 2800 | 0.00 | 0.00 | 253,394.61 | 550,923,080.73 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 0.00 | 0.00 | 6,270,913.61 | 1,068,804,396.73 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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DISTRICT: 50 PALM BEACH

| | | 340 | | 350 | | 360 | | 370 |
|---|-------------|-------------|----------------|-------------|---------------------|-------------------|---|------|
| ACCOUNT NUMBER | PECO | | District Bonds | | CO&DS | | Nonvoted Capital Improv. Section 1011.71(2), F.S. | |
| APPROPRIATIONS | | | | | | | | |
| FUNCTION 7400: | | | | | | | | |
| Library Books | 610 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Audiovisual Materials | 620 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | | 0.00 | | 0.00 | 4,604,806.08 | |
| Furniture, Fixtures and Equipment | 640 | 0.00 | | 0.00 | | 0.00 | 150,243,289.78 | |
| Motor Vehicles (including Buses) | 650 | 0.00 | | 0.00 | | 0.00 | 10,974,902.76 | |
| Land | 660 | 0.00 | | 0.00 | | 0.00 | 41,161,100.12 | |
| Improvements Other Than Buildings | 670 | 0.00 | | 0.00 | | 0.00 | 38,962,101.57 | |
| Remodeling and Renovations | 680 | 0.00 | | 0.00 | 253,394.61 | | 419,429,076.56 | |
| Computer Software | 690 | 0.00 | | 0.00 | | 0.00 | 2,594,822.75 | |
| Charter School Local Capital Improvement | 793 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| FUNCTION 9200: | | | | | | | | |
| Redemption of Principal | 710 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Interest | 720 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Dues and Fees | 730 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| TOTAL APPROPRIATIONS | | 0.00 | | 0.00 | | 253,394.61 | 667,970,099.62 | |
| OTHER FINANCING USES: | | | | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | | | | |
| To General Fund | 910 | 0.00 | | 0.00 | 6,017,519.00 | | 188,314,260.52 | |
| To Debt Service Funds | 920 | 0.00 | | 0.00 | | 0.00 | 165,600,241.59 | |
| To Special Revenue Funds | 940 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Interfund | 950 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| To Permanent Funds | 960 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| To Internal Service Funds | 970 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| To Enterprise Funds | 990 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | | 0.00 | 6,017,519.00 | | 353,914,502.11 | |
| TOTAL OTHER FINANCING USES | | 0.00 | | 0.00 | 6,017,519.00 | | 353,914,502.11 | |
| Nonspendable Fund Balance | 2710 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Restricted Fund Balance | 2720 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Committed Fund Balance | 2730 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Assigned Fund Balance | 2740 | 0.00 | | 0.00 | | 0.00 | 46,919,795.00 | |
| Unassigned Fund Balance | 2750 | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| FUND BALANCES (JUNE 30, 2025) | 2700 | 0.00 | | 0.00 | 0.00 | | 46,919,795.00 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 0.00 | | 0.00 | 6,270,913.61 | | 1,068,804,396.73 | |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | 380 | 390 | 399 |
|---|---------------------------------|------------------------------|--|
| ACCOUNT NUMBER | Voted Capital Improvement | Other Capital Projects | ARRA Economic Stim. Capital Projects |
| ESTIMATED REVENUES | | | |
| FEDERAL DIRECT: | | | |
| Miscellaneous Federal Direct | 3199 | 0.00 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | | |
| Miscellaneous Federal Through State | 3299 | 0.00 | 760,730.07 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 | 760,730.07 |
| STATE: | | | |
| CO&DS Distributed | 3321 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 5,745,406.76 |
| TOTAL STATE | 3300 | 0.00 | 5,745,406.76 |
| LOCAL: | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 0.00 | 0.00 |
| County Local Sales Tax | 3418 | 0.00 | 205,369,595.30 |
| School District Local Sales Tax | 3419 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 19,000.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 150,000.00 |
| Impact Fees | 3496 | 0.00 | 18,750,000.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 | 224,288,595.30 |
| TOTAL ESTIMATED REVENUES | | 0.00 | 230,794,732.13 |

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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DISTRICT: 50 PALM BEACH

| | | 380 | 390 | 399 |
|--|-------------|---------------------------------|------------------------------|--|
| ACCOUNT NUMBER | | Voted Capital Improvement | Other Capital Projects | ARRA Economic Stim. Capital Projects |
| OTHER FINANCING SOURCES: | | | | |
| Issuance of Bonds | 3710 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 |
| Sale of Capital Assets | 3730 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 |
| Proceeds of Lease-Purchase Agreements | 3750 | 0.00 | 126,733,333.33 | 0.00 |
| Proceeds from Spc. Facility Construction Acct. | 3770 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 | 126,733,333.33 | 0.00 |
| FUND BALANCES (JULY 1, 2024) | 2800 | 0.00 | 765,029,480.96 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 0.00 | 1,122,557,546.42 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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DISTRICT: 50 PALM BEACH

| | | 380 | 390 | 399 |
|---|-------------------|---------------------------------|------------------------------|--|
| APPROPRIATIONS | ACCOUNT NUMBER | Voted Capital Improvement | Other Capital Projects | ARRA Economic Stim. Capital Projects |
| FUNCTION 7400: | | | | |
| Library Books | 610 | 0.00 | 12,560.61 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | 326,043,597.68 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 65,539,646.10 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 40,412,072.25 | 0.00 |
| Land | 660 | 0.00 | 417,559.89 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 17,628,343.93 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 662,834,025.79 | 0.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 |
| FUNCTION 9200: | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 93,411.76 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 1,112,981,218.01 | 0.00 |
| OTHER FINANCING USES: | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 9,576,328.41 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 9,576,328.41 | 0.00 |
| TOTAL OTHER FINANCING USES | | 0.00 | 9,576,328.41 | 0.00 |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 0.00 |
| Committed Fund Balance | 2730 | 0.00 | 0.00 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 | 0.00 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES (JUNE 30, 2025) | 2700 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 0.00 | 1,122,557,546.42 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|-------------------|------------------|
| FEDERAL DIRECT: | | |
| Total Federal Direct | 3100 | 0.00 |
| TOTAL FEDERAL DIRECT | 3100 | 0.00 |
| FEDERAL THROUGH STATE & LOCAL: | | |
| Total Federal Through State and Local | 3200 | 0.00 |
| TOTAL FEDERAL THROUGH STATE & LOCAL | 3200 | 0.00 |
| STATE: | | |
| Total State Sources | 3300 | 0.00 |
| TOTAL STATE | 3300 | 0.00 |
| LOCAL: | | |
| Total Local | 3400 | 0.00 |
| TOTAL LOCAL | 3400 | 0.00 |
| TOTAL ESTIMATED REVENUES | | 0.00 |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | 0.00 |
| Loss Recoveries | 3740 | 0.00 |
| TRANSFERS IN: | | |
| 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 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 0.00 |
| FUND BALANCE (JULY 1, 2024) | 2800 | 0.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

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DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|--|-------------------|-------------|-----------------|-----------------------------|------------------------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES: | | | | | |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| 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 | | | |
| To Internal Service Funds | 970 | 0.00 | | | |
| To Enterprise Funds | 990 | 0.00 | | | |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | | | |
| TOTAL OTHER FINANCING USES | | 0.00 | | | |
| Nonspendable Fund Balance | 2710 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| FUND BALANCE (JUNE 30, 2025) | 2700 | 0.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 0.00 | | | |

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION XIV. PERMANENT FUNDS 000

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DISTRICT: 50 PALM BEACH

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|--|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction | 5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |

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 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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DISTRICT: 50 PALM BEACH

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND | 711 | 712 | 713 |
|---|----------------|-----------------------|-----------------------|-----------------------|----------------|
| | | TOTAL | Self-Insurance | Self-Insurance | Self-Insurance |
| OPERATING REVENUES: | | | | | |
| Charges for Services | 3481 | 48,110,000.00 | 0.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 265,427,770.00 | 246,573,521.00 | 18,854,249.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | | 313,537,770.00 | 246,573,521.00 | 18,854,249.00 | 0.00 |
| NONOPERATING REVENUES: | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JULY 1, 2024) | 2880 | 264,650,340.65 | 67,020,543.36 | 197,339,757.62 | 0.00 |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | 578,188,110.65 | 313,594,064.36 | 216,194,006.62 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
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 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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DISTRICT: 50 PALM BEACH

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND | 711 | 712 | 713 |
|--|----------------|-----------------------|-----------------------|-----------------------|----------------|
| | | TOTAL | Self-Insurance | Self-Insurance | Self-Insurance |
| OPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Salaries | 100 | 23,860,077.42 | 834,474.00 | 852,173.00 | 0.00 |
| Employee Benefits | 200 | 11,050,257.22 | 312,042.00 | 312,782.00 | 0.00 |
| Purchased Services | 300 | 12,068,268.36 | 2,983,577.00 | 1,149,443.00 | 0.00 |
| Energy Services | 400 | 483,856.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 1,129,104.00 | 136,994.00 | 77,750.00 | 0.00 |
| Capital Outlay | 600 | 918,582.00 | 2,161.00 | 148,552.00 | 0.00 |
| Other | 700 | 259,109,933.00 | 242,456,208.00 | 16,535,668.00 | 0.00 |
| TOTAL OPERATING EXPENSES | | 308,620,078.00 | 246,725,456.00 | 19,076,368.00 | 0.00 |
| NONOPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JUNE 30, 2025) | 2780 | 269,568,032.65 | 66,868,608.36 | 197,117,638.62 | 0.00 |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | 578,188,110.65 | 313,594,064.36 | 216,194,006.62 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | | 714 | 715 | 731 | 791 |
|---|-------------------|----------------|----------------|------------------------|---------------------------|
| | ACCOUNT NUMBER | Self-Insurance | Self-Insurance | Consortium Programs | Other Internal Service |
| ESTIMATED REVENUES | | | | | |
| OPERATING REVENUES: | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 0.00 | 48,110,000.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 | 0.00 | 0.00 | 48,110,000.00 |
| NONOPERATING REVENUES: | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JULY 1, 2024) | 2880 | 0.00 | 0.00 | 0.00 | 290,039.67 |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | 0.00 | 0.00 | 0.00 | 48,400,039.67 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XVI. INTERNAL SERVICE FUNDS 700

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | | 714 | 715 | 731 | 791 |
|--|-------------------|----------------|----------------|------------------------|---------------------------|
| | ACCOUNT NUMBER | Self-Insurance | Self-Insurance | Consortium Programs | Other Internal Service |
| ESTIMATED EXPENSES | | | | | |
| OPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 | 22,173,430.42 |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 | 10,425,433.22 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 | 7,935,248.36 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 483,856.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 914,360.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 767,869.00 |
| Other | 700 | 0.00 | 0.00 | 0.00 | 118,057.00 |
| TOTAL OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 42,818,254.00 |
| NONOPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JUNE 30, 2025) | 2780 | 0.00 | 0.00 | 0.00 | 5,581,785.67 |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | |
| | | 0.00 | 0.00 | 0.00 | 48,400,039.67 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | | FUND | 911 | 912 | 913 |
|---|----------------|-------------|-----------------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES | ACCOUNT NUMBER | TOTAL | Self-Insurance - Consortium | Self-Insurance - Consortium | Self-Insurance - Consortium |
| OPERATING REVENUES: | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| NONOPERATING REVENUES: | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JULY 1, 2024) | 2880 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | | FUND | 911 | 912 | 913 |
|--|----------------|-------------|-----------------------------|-----------------------------|-----------------------------|
| ESTIMATED EXPENSES | ACCOUNT NUMBER | TOTAL | Self-Insurance - Consortium | Self-Insurance - Consortium | Self-Insurance - Consortium |
| OPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| NONOPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JUNE 30, 2025) | 2780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | 914 | 915 | 921 | 922 | |
|---|----------------|-----------------------------|-----------------|---------------------------|---------------------------|
| ESTIMATED REVENUES | ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
| OPERATING REVENUES: | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for Sales | 3482 | 0.00 | 0.00 | 0.00 | 0.00 |
| Premium Revenue | 3484 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| NONOPERATING REVENUES: | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN: | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 3600 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JULY 1, 2024) | 2880 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | 0.00 | 0.00 | 0.00 | 0.00 |

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 DISTRICT SUMMARY BUDGET - SECTION XV. ENTERPRISE FUNDS 900

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 RUN TIME: 14:49:52

FISCAL YEAR: 2024-25

DISTRICT: 50 PALM BEACH

| | 914 | 915 | 921 | 922 | |
|--|----------------|-----------------------------|-----------------|---------------------------|---------------------------|
| ESTIMATED EXPENSES | ACCOUNT NUMBER | Self-Insurance - Consortium | ARRA Consortium | Other Enterprise Programs | Other Enterprise Programs |
| OPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| NONOPERATING EXPENSES: (FUNCTION 9900) | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NONOPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT: (FUNCTION 9700) | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Internal Service Funds | 970 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT | 9700 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION (JUNE 30, 2025) | 2780 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | 0.00 | 0.00 | 0.00 | 0.00 |