**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

## ASSESSMENT AND MILLAGE LEVIES

**A. CERTIFIED TAXABLE VALUE OF PROPERTY**
**CURRENT YEAR GROSS TAXABLE VALUE** **$ 75,777,968,189.00**

| B. MILLAGE LEVIES ON NONEXEMPT PROPERTY: | NONVOTED | VOTED | TOTAL |
|---|---|---|---|
| 1. REQUIRED LOCAL EFFORT | 3.0630 | | 3.0630 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0000 | | 0.0000 |
| 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** | **5.3110** | **1.0000** | **6.3110** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Federal Impact, Current Operations | 3121 | 800,000.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 0.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **800,000.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Medicaid | 3202 | 2,500,000.00 |
| 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** | **2,500,000.00** |
| **STATE:** | | |
| Florida Education Finance Program (FEFP) | 3310 | 296,701,220.00 |
| Workforce Development | 3315 | 3,740,107.00 |
| Workforce Dev. Capitalization Incentive | 3316 | 1,033,475.00 |
| Workforce Ed. Performance Incentives | 3317 | 0.00 |
| Adults with Disabilities | 3318 | 0.00 |
| CO&DS Withheld for Admin. Expenditure | 3323 | 40,800.00 |
| Diagnostic and Learning Resources Centers | 3335 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 223,250.00 |
| State Forest Funds | 3342 | 0.00 |
| State License Tax | 3343 | 241,809.00 |
| District Discretionary Lottery Funds | 3344 | 0.00 |
| Class Size Reduction Operating Funds | 3355 | 70,839,680.00 |
| Florida School Recognition Funds | 3361 | 0.00 |
| Voluntary Prekindergarten Program | 3371 | 2,520,000.00 |
| 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 | 185,343.00 |
| **TOTAL STATE** | **3300** | **375,525,684.00** |
| **LOCAL:** | | |
| Required Local Effort and Nonvoted Operating Tax | 3411 | 279,759,772.00 |
| District Voted Additional Operating Tax | 3414 | 71,291,912.00 |
| Tax Redemptions | 3421 | 0.00 |
| Payment in Lieu of Taxes | 3422 | 0.00 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 275,000.00 |
| Lease Revenue | 3425 | 300,000.00 |
| Investment Income | 3430 | 4,300,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Interest Income - Leases | 3445 | 0.00 |
| Adult General Education Course Fees | 3461 | 100,000.00 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 0.00 |
| Continuing Workforce Ed. Course Fees | 3463 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | | |
|---|---|---|
| Capital Improvement Fees | 3464 | 0.00 |
| Postsecondary Lab Fees | 3465 | 0.00 |
| Lifelong Learning Fees | 3466 | 19,200.00 |
| General Education Dev (GED) Testing Fees | 3467 | 12,500.00 |
| Financial Aid Fees | 3468 | 0.00 |
| Other Student Fees | 3469 | 0.00 |
| Preschool Program Fees | 3471 | 0.00 |
| Prekindergarten Early Intervention Fees | 3472 | 0.00 |
| School-Age Child Care Fees | 3473 | 0.00 |
| Other Schools, Courses and Classes Fees | 3479 | 49,850.00 |
| Miscellaneous Local Sources | 3490 | 7,413,237.00 |
| **TOTAL LOCAL** | **3400** | **363,521,471.00** |
| **TOTAL ESTIMATED REVENUES** | | **742,347,155.00** |
| **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 | 29,106,796.00 |
| From Special Revenue Funds | 3640 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 2,299,035.00 |
| **TOTAL TRANSFERS IN** | **3600** | **31,405,831.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **31,405,831.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **63,272,993.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **837,025,979.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 499,422,357.00 | 282,227,795.00 | 101,055,899.00 | 105,086,556.00 |
| Student Support Services | 6100 | 27,850,620.00 | 17,076,972.00 | 6,194,744.00 | 4,472,676.00 |
| Instructional Media Services | 6200 | 8,410,558.00 | 5,740,359.00 | 2,343,334.00 | 60,939.00 |
| Instruction and Curriculum Dev. Services | 6300 | 23,203,623.00 | 13,645,377.00 | 4,496,406.00 | 5,040,320.00 |
| Instructional Staff Training Services | 6400 | 2,305,162.00 | 1,324,069.00 | 418,523.00 | 327,770.00 |
| Instruction-Related Technology | 6500 | 11,790,762.00 | 6,703,821.00 | 2,530,988.00 | 13,500.00 |
| Board | 7100 | 2,037,868.00 | 647,009.00 | 507,994.00 | 846,965.00 |
| General Administration | 7200 | -1,366,498.00 | 668,514.00 | 308,311.00 | 1,943,822.00 |
| School Administration | 7300 | 51,829,797.00 | 36,761,903.00 | 14,891,777.00 | 84,603.00 |
| Facilities Acquisition and Construction | 7400 | 6,347,179.00 | 797,819.00 | 210,564.00 | 22,000.00 |
| Fiscal Services | 7500 | 4,357,938.00 | 2,953,545.00 | 1,058,343.00 | 275,500.00 |
| Food Services | 7600 | 42,225.00 | 42,225.00 | 0.00 | 0.00 |
| Central Services | 7700 | 16,137,590.00 | 10,008,579.00 | 2,995,794.00 | 2,122,130.00 |
| Student Transportation Services | 7800 | 18,871,437.00 | 11,345,754.00 | 4,923,743.00 | 283,625.00 |
| Operation of Plant | 7900 | 75,821,451.00 | 23,333,875.00 | 10,311,497.00 | 23,378,815.00 |
| Maintenance of Plant | 8100 | 21,883,262.00 | 6,089,544.00 | 2,689,263.00 | 9,803,395.00 |
| Administrative Technology Services | 8200 | 5,609,318.00 | 2,720,970.00 | 1,024,417.00 | 1,527,381.00 |
| Community Services | 9100 | 383,014.00 | 131,113.00 | 40,901.00 | 211,000.00 |
| 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** | | **774,937,663.00** | **422,219,243.00** | **156,002,498.00** | **155,500,997.00** |
| **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 | 7,614,951.00 | | | |
| Restricted Fund Balance | 2720 | 1,634,764.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 29,351,667.00 | | | |
| Unassigned Fund Balance | 2750 | 23,486,934.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **62,088,316.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **837,025,979.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 3,306,031.00 | 13,425.00 | 7,732,651.00 |
| Student Support Services | 6100 | 0.00 | 103,428.00 | 1,050.00 | 1,750.00 |
| Instructional Media Services | 6200 | 0.00 | 10,670.00 | 253,556.00 | 1,700.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 14,700.00 | 500.00 | 6,320.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 11,750.00 | 180,000.00 | 43,050.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 2,542,453.00 | 0.00 |
| Board | 7100 | 0.00 | 1,250.00 | 0.00 | 34,650.00 |
| General Administration | 7200 | 0.00 | 5,295.00 | 0.00 | -4,292,440.00 |
| School Administration | 7300 | 0.00 | 86,203.00 | 841.00 | 4,470.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 5,200.00 | 2,500.00 | 5,309,096.00 |
| Fiscal Services | 7500 | 0.00 | 9,050.00 | 0.00 | 61,500.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 256,055.00 | 78,000.00 | 677,032.00 |
| Student Transportation Services | 7800 | 1,605,000.00 | 709,315.00 | 0.00 | 4,000.00 |
| Operation of Plant | 7900 | 17,713,300.00 | 985,824.00 | 86,140.00 | 12,000.00 |
| Maintenance of Plant | 8100 | 500,000.00 | 2,788,000.00 | 0.00 | 13,060.00 |
| Administrative Technology Services | 8200 | 0.00 | 86,250.00 | 249,300.00 | 1,000.00 |
| 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** | | **19,818,300.00** | **8,379,021.00** | **3,407,765.00** | **9,609,839.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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 | 33,807,918.00 |
| USDA-Donated Commodities | 3265 | 3,072,243.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **36,880,161.00** |
| **STATE:** | | |
| School Breakfast Supplement | 3337 | 204,854.00 |
| School Lunch Supplement | 3338 | 184,314.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **389,168.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 439,117.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Food Service | 3450 | 9,635,436.00 |
| Other Miscellaneous Local Sources | 3495 | 268,872.00 |
| **TOTAL LOCAL** | **3400** | **10,343,425.00** |
| **TOTAL ESTIMATED REVENUES** | | **47,612,754.00** |
| **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** | **24,038,943.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **71,651,697.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **FOOD SERVICES: (FUNCTION 7600)** | | |
| Salaries | 100 | 13,588,866.00 |
| Employee Benefits | 200 | 5,501,565.00 |
| Purchased Services | 300 | 1,503,857.00 |
| Energy Services | 400 | 718,836.00 |
| Materials and Supplies | 500 | 22,381,405.00 |
| Capital Outlay | 600 | 775,074.00 |
| Other | 700 | 1,084,029.00 |
| Capital Outlay (Function 9300) | 600 | 2,065,665.00 |
| **TOTAL APPROPRIATIONS** | | **47,619,297.00** |
| **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 | 2,475,421.00 |
| 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** | **2,475,421.00** |
| **TOTAL OTHER FINANCING USES** | | **2,475,421.00** |
| Nonspendable Fund Balance | 2710 | 1,842,193.00 |
| Restricted Fund Balance | 2720 | 19,714,786.00 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **21,556,979.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **71,651,697.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Head Start | 3130 | 6,290,861.00 |
| Workforce Innovation and Opportunity Act | 3170 | 0.00 |
| Community Action Programs | 3180 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 1,116,227.00 |
| Pell Grants | 3192 | 0.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **7,407,088.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Career and Technical Education | 3201 | 779,486.00 |
| Medicaid | 3202 | 0.00 |
| Workforce Innovation and Opportunity Act | 3220 | 125,761.00 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 3,236,262.00 |
| Math & Science Partnerships - Title II | 3226 | 0.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 29,579,738.00 |
| Elem. & Sec. Education Act - Title I | 3240 | 21,799,258.00 |
| Language Instruction - Title III | 3241 | 744,413.00 |
| Twenty-First Century Schools - Title IV | 3242 | 2,475,505.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 4,510,193.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **63,250,616.00** |
| **STATE:** | | |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 47,692.00 |
| **TOTAL STATE** | **3300** | **47,692.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Adult General Education Course Fees | 3461 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **70,705,396.00** |

FISCAL YEAR: 2024-25 DISTRICT: 05 BREVARD

| | 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** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **70,705,396.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 36,549,858.00 | 18,869,304.00 | 7,443,423.00 | 5,004,864.00 |
| Student Support Services | 6100 | 7,417,332.00 | 3,829,286.00 | 1,510,549.00 | 1,015,673.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 15,938,108.00 | 8,228,241.00 | 3,245,814.00 | 2,182,445.00 |
| Instructional Staff Training Services | 6400 | 5,705,892.00 | 2,945,736.00 | 1,162,011.00 | 781,322.00 |
| Instruction-Related Technology | 6500 | 1,080,779.00 | 557,966.00 | 220,102.00 | 147,994.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 2,258,256.00 | 1,165,851.00 | 459,896.00 | 309,229.00 |
| School Administration | 7300 | 79,589.00 | 41,089.00 | 16,209.00 | 10,899.00 |
| Facilities Acquisition and Construction | 7400 | 49,235.00 | 25,419.00 | 10,027.00 | 6,742.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 149,479.00 | 77,170.00 | 30,442.00 | 20,469.00 |
| Central Services | 7700 | 480,191.00 | 247,904.00 | 97,791.00 | 65,754.00 |
| Student Transportation Services | 7800 | 68,017.00 | 35,114.00 | 13,852.00 | 9,314.00 |
| 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 | 156,849.00 | 80,975.00 | 31,943.00 | 21,476.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 771,811.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **70,705,396.00** | **36,104,055.00** | **14,242,059.00** | **9,576,181.00** |
| **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** | | **70,705,396.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 60,566.00 | 2,575,975.00 | 822,091.00 | 1,773,635.00 |
| Student Support Services | 6100 | 12,291.00 | 522,762.00 | 166,834.00 | 359,937.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 26,411.00 | 1,123,292.00 | 358,485.00 | 773,420.00 |
| Instructional Staff Training Services | 6400 | 9,455.00 | 402,143.00 | 128,338.00 | 276,887.00 |
| Instruction-Related Technology | 6500 | 1,791.00 | 76,171.00 | 24,309.00 | 52,446.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 3,743.00 | 159,159.00 | 50,793.00 | 109,585.00 |
| School Administration | 7300 | 131.00 | 5,609.00 | 1,790.00 | 3,862.00 |
| Facilities Acquisition and Construction | 7400 | 81.00 | 3,470.00 | 1,107.00 | 2,389.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 247.00 | 10,535.00 | 3,363.00 | 7,253.00 |
| Central Services | 7700 | 796.00 | 33,843.00 | 10,801.00 | 23,302.00 |
| Student Transportation Services | 7800 | 113.00 | 4,794.00 | 1,530.00 | 3,300.00 |
| 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 | 259.00 | 11,053.00 | 3,529.00 | 7,614.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 771,811.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **115,884.00** | **4,928,806.00** | **2,344,781.00** | **3,393,630.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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 | 10,402,457.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **10,402,457.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **10,402,457.00** |
| **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** | | **10,402,457.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 7,068,232.00 | 24,747.00 | 0.00 | 2,219,441.00 |
| Student Support Services | 6100 | 218,477.00 | 0.00 | 68,564.00 | 145,187.00 |
| 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 | 195,554.00 | 62,555.00 | 72,411.00 | 22,636.00 |
| Instruction-Related Technology | 6500 | 99,857.00 | 0.00 | 34,416.00 | 65,232.00 |
| Board | 7100 | 128,363.00 | 99,280.00 | 8,168.00 | 20,915.00 |
| General Administration | 7200 | 159,182.00 | 4,878.00 | 1,407.00 | 0.00 |
| School Administration | 7300 | 213,726.00 | 151,293.00 | 62,433.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 40,762.00 | 8,360.00 | 1,323.00 | 0.00 |
| Fiscal Services | 7500 | 1,158.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 41,970.00 | 36,804.00 | 5,166.00 | 0.00 |
| Central Services | 7700 | 367,591.00 | 75,197.00 | 36,021.00 | 23,997.00 |
| Student Transportation Services | 7800 | 19,787.00 | 10,437.00 | 0.00 | 9,350.00 |
| Operation of Plant | 7900 | 107,076.00 | 77,312.00 | 8,093.00 | 1,256.00 |
| Maintenance of Plant | 8100 | 1,699,289.00 | 0.00 | 2,098.00 | 1,632,993.00 |
| Administrative Technology Services | 8200 | 6,547.00 | 5,328.00 | 1,219.00 | 0.00 |
| Community Services | 9100 | 89.00 | 59.00 | 30.00 | 0.00 |
| Other Capital Outlay | 9300 | 34,797.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **10,402,457.00** | **556,250.00** | **301,349.00** | **4,141,007.00** |
| **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** | | **10,402,457.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 2,433,558.00 | 2,331,162.00 | 59,324.00 |
| Student Support Services | 6100 | 0.00 | 0.00 | 1,494.00 | 3,232.00 |
| 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 | 37,952.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 209.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 6,975.00 | 0.00 | 145,922.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 31,079.00 | 0.00 |
| Fiscal Services | 7500 | 0.00 | 1,158.00 | 0.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 0.00 | 0.00 | 0.00 | 232,376.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 20,415.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 64,198.00 | 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 | 34,797.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **2,526,304.00** | **2,398,741.00** | **478,806.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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 | 1,880,326.00 |
| 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** | **1,880,326.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **1,880,326.00** |
| **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** | | **1,880,326.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 387,833.00 | 83,889.00 | 12,651.00 | 37,391.00 |
| Student Support Services | 6100 | 342,313.00 | 248,470.00 | 93,843.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 1,466.00 | 0.00 | 0.00 | 1,466.00 |
| Instructional Staff Training Services | 6400 | 550,742.00 | 263,085.00 | 51,282.00 | 47,800.00 |
| 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 | 33,274.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 113,183.00 | 94,761.00 | 18,422.00 | 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 | 273,844.00 | 243,881.00 | 19,668.00 | 2,623.00 |
| Operation of Plant | 7900 | 12,757.00 | 10,395.00 | 2,362.00 | 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 | 70,380.00 | 0.00 | 0.00 | 70,380.00 |
| Other Capital Outlay | 9300 | 94,534.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **1,880,326.00** | **944,481.00** | **198,228.00** | **159,660.00** |
| **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** | | **1,880,326.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 145,866.00 | 96,658.00 | 11,378.00 |
| 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 | 188,575.00 | 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 | 33,274.00 |
| 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 | 7,672.00 |
| 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 | 94,534.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **334,441.00** | **191,192.00** | **52,324.00** |

FISCAL YEAR: 2024-25 DISTRICT: 05 BREVARD

| 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 | 16,363,342.00 |
| **TOTAL LOCAL** | **3400** | **16,363,342.00** |
| **TOTAL ESTIMATED REVENUES** | | **16,363,342.00** |
| **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** | **10,990,552.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **27,353,894.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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 | 11,980,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| Other Capital Outlay | 9300 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **12,380,000.00** | **0.00** | **0.00** | **1,500,000.00** |
| **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 | 14,973,894.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **14,973,894.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **27,353,894.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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 | 5,700,000.00 | 880,000.00 | 3,900,000.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **5,700,000.00** | **1,280,000.00** | **3,900,000.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | | FUND | 210 | 220 | 230 |
|---|---|---|---|---|---|
| | ACCOUNT NUMBER | TOTAL | SBE/COBI Bonds | Special Act Bonds | 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 | 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 | 250,000.00 | 250,000.00 | 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** | **250,000.00** | **250,000.00** | **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 | 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 |
| **TOTAL LOCAL** | **3400** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **250,000.00** | **250,000.00** | **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 | 37,761,050.00 | 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** | **37,761,050.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **37,761,050.00** | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **7,395.00** | **4,490.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 05 BREVARD

| | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 38,018,445.00 | 254,490.00 | 0.00 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | FUND TOTAL | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **DEBT SERVICE: (FUNCTION 9200)** | | | | | |
| Redemption of Principal | 710 | 23,474,900.00 | 224,900.00 | 0.00 | 0.00 |
| Interest | 720 | 14,416,550.00 | 25,000.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 79,600.00 | 100.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **38,011,050.00** | **250,000.00** | **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 | 7,395.00 | 4,490.00 | 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 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **7,395.00** | **4,490.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **38,018,445.00** | **254,490.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | ACCOUNT NUMBER | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Service |
|---|---|---|---|---|---|
| **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 | 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 | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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 | 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 |
| **TOTAL LOCAL** | **3400** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 37,761,050.00 | 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** | **37,761,050.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **37,761,050.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **0.00** | **2,905.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 05 BREVARD

| | ACCOUNT NUMBER | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Service |
|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 0.00 | 0.00 | 37,763,955.00 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | ACCOUNT NUMBER | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Service |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **DEBT SERVICE: (FUNCTION 9200)** | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 23,250,000.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 14,391,550.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 79,500.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **0.00** | **37,761,050.00** | **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 | 0.00 | 0.00 | 2,905.00 | 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** | **0.00** | **0.00** | **2,905.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **0.00** | **37,763,955.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | | FUND | 310 | 320 | 330 |
|---|---|---|---|---|---|
| | ACCOUNT NUMBER | TOTAL | COBI Bonds | Special Act Bonds | 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 | 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 Distributed | 3321 | 2,375,738.00 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 40,235.00 | 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 | 1,913,656.00 | 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 | 5,306,796.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 1,452,892.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **11,089,317.00** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 109,120,274.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| School District Local Sales Tax | 3419 | 66,196,547.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 10,300,000.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 1,025,202.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 22,000,000.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **208,642,023.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **219,731,340.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | 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 | 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 | 2,475,421.00 | 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** | **2,475,421.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **2,475,421.00** | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **230,778,656.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **452,985,417.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | FUND TOTAL | 310 COBI Bonds | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans |
|---|---|---|---|---|---|
| **FUNCTION 7400:** | | | | | |
| Library Books | 610 | 91,143.00 | 0.00 | 0.00 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 36,677,285.00 | 0.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 10,121,335.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 6,433,352.00 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 10,634,116.00 | 0.00 | 0.00 | 0.00 |
| Remodeling and Renovations | 680 | 81,497,884.00 | 0.00 | 0.00 | 0.00 |
| Computer Software | 690 | 3,148,269.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 1,978,211.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 9,194,038.00 | 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** | | **159,775,633.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 29,106,796.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 37,761,050.00 | 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** | **66,867,846.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **66,867,846.00** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 226,341,938.00 | 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 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND BALANCES (JUNE 30, 2025)** | **2700** | **226,341,938.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **452,985,417.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | | 340 | 350 | 360 | 370 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | **ACCOUNT NUMBER** | **PECO** | **District Bonds** | **CO&DS** | **Nonvoted Capital Improv. Section 1011.71(2), F.S.** |
| **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 | 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 Distributed | 3321 | 0.00 | 0.00 | 2,375,738.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 40,235.00 | 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 | 1,913,656.00 | 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 | 5,306,796.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **7,220,452.00** | **0.00** | **2,415,973.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 | 109,120,274.00 |
| District Voted Additional Capital Improvement Tax | 3415 | 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 |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 750,202.00 |
| Impact Fees | 3496 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **0.00** | **0.00** | **112,870,476.00** |
| **TOTAL ESTIMATED REVENUES** | | **7,220,452.00** | **0.00** | **2,415,973.00** | **112,870,476.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 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** | **6,757,109.00** | **59,202,075.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **7,220,452.00** | **0.00** | **9,173,082.00** | **172,072,551.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 Nonvoted Capital Improv. Section 1011.71(2), F.S. |
|---|---|---|---|---|---|
| **FUNCTION 7400:** | | | | | |
| Library Books | 610 | 0.00 | 0.00 | 0.00 | 91,143.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 1,913,656.00 | 0.00 | 0.00 | 7,088,443.00 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 0.00 | 0.00 | 7,107,232.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 | 6,433,352.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 0.00 | 0.00 | 7,150,183.00 |
| Remodeling and Renovations | 680 | 0.00 | 0.00 | 1,659,040.00 | 12,072,176.00 |
| Computer Software | 690 | 0.00 | 0.00 | 0.00 | 3,011,956.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 | 1,978,211.00 |
| 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** | | **1,913,656.00** | **0.00** | **1,659,040.00** | **44,932,696.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 5,306,796.00 | 0.00 | 0.00 | 23,800,000.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 37,761,050.00 |
| 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** | **5,306,796.00** | **0.00** | **0.00** | **61,561,050.00** |
| **TOTAL OTHER FINANCING USES** | | **5,306,796.00** | **0.00** | **0.00** | **61,561,050.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 0.00 | 7,514,042.00 | 65,578,805.00 |
| 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** | **0.00** | **0.00** | **7,514,042.00** | **65,578,805.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **7,220,452.00** | **0.00** | **9,173,082.00** | **172,072,551.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|---|---|---|---|---|
| **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 | 0.00 |
| 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 | 1,452,892.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **1,452,892.00** | **0.00** |
| **LOCAL:** | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 |
| 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 | 66,196,547.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 7,300,000.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 275,000.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 22,000,000.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **95,771,547.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **97,224,439.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 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 | 0.00 | 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 | 2,475,421.00 | 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** | **2,475,421.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **2,475,421.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **164,819,472.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **0.00** | **264,519,332.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| APPROPRIATIONS | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|---|---|---|---|---|
| **FUNCTION 7400:** | | | | |
| Library Books | 610 | 0.00 | 0.00 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | 27,675,186.00 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 3,014,103.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 3,483,933.00 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 67,766,668.00 | 0.00 |
| Computer Software | 690 | 0.00 | 136,313.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 9,194,038.00 | 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 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **111,270,241.00** | **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 | 0.00 | 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** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 153,249,091.00 | 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** | **153,249,091.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **264,519,332.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| 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** |

FISCAL YEAR: 2024-25 DISTRICT: 05 BREVARD

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|---|---|---|---|---|---|
| **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 | 93,698,461.00 | 0.00 | 0.00 | 5,546,889.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **93,698,461.00** | **0.00** | **0.00** | **5,546,889.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 975,356.00 | 0.00 | 0.00 | 400,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 1,622,000.00 | 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** | | **2,597,356.00** | **0.00** | **0.00** | **400,000.00** |
| **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** | **14,650,622.00** | **0.00** | **0.00** | **42,527.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **110,946,439.00** | **0.00** | **0.00** | **5,989,416.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 671,029.00 | 0.00 | 0.00 | 94,326.00 |
| Employee Benefits | 200 | 250,892.00 | 0.00 | 0.00 | 36,215.00 |
| Purchased Services | 300 | 1,618,969.00 | 0.00 | 0.00 | 56,848.00 |
| Energy Services | 400 | 12,137.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 3,100.00 | 0.00 | 0.00 | 1,000.00 |
| Capital Outlay | 600 | 2,900.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 93,736,790.00 | 0.00 | 0.00 | 5,758,500.00 |
| **TOTAL OPERATING EXPENSES** | | **96,295,817.00** | **0.00** | **0.00** | **5,946,889.00** |
| **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** | **14,650,622.00** | **0.00** | **0.00** | **42,527.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **110,946,439.00** | **0.00** | **0.00** | **5,989,416.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|---|---|---|---|---|---|
| **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 | 1,835,594.00 | 0.00 | 86,315,978.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **1,835,594.00** | **0.00** | **86,315,978.00** | **0.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 575,356.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 1,622,000.00 | 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** | **2,197,356.00** | **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** | **7.00** | **0.00** | **14,608,088.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **1,835,601.00** | **0.00** | **103,121,422.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 40,999.00 | 0.00 | 535,704.00 | 0.00 |
| Employee Benefits | 200 | 14,595.00 | 0.00 | 200,082.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 1,562,121.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 12,137.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| Other | 700 | 1,780,000.00 | 0.00 | 86,198,290.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **1,835,594.00** | **0.00** | **88,513,334.00** | **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** | **7.00** | **0.00** | **14,608,088.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **1,835,601.00** | **0.00** | **103,121,422.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|---|---|---|---|---|---|
| **OPERATING REVENUES:** | | | | | |
| Charges for Services | 3481 | 9,681,607.00 | 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** | | **9,681,607.00** | **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 | 5,000.00 | 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** | | **5,000.00** | **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** | **781.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **9,687,388.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND TOTAL | 911 Self-Insurance - Consortium | 912 Self-Insurance - Consortium | 913 Self-Insurance - Consortium |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 5,185,273.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 1,625,979.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 255,020.00 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 275,000.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 34,300.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **7,387,572.00** | **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 | 2,299,035.00 | 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** | **2,299,035.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JUNE 30, 2025)** | **2780** | **781.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **9,687,388.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 914 Self-Insurance - Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|---|---|---|---|---|---|
| **OPERATING REVENUES:** | | | | | |
| Charges for Services | 3481 | 0.00 | 0.00 | 9,681,607.00 | 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** | **9,681,607.00** | **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 | 5,000.00 | 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** | **5,000.00** | **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** | **781.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **0.00** | **0.00** | **9,687,388.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 05 BREVARD**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | 914 Self-Insurance - Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 5,185,273.00 | 0.00 |
| Employee Benefits | 200 | 0.00 | 0.00 | 1,625,979.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 255,020.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 34,300.00 | 0.00 |
| Other | 700 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **0.00** | **0.00** | **7,387,572.00** | **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 | 2,299,035.00 | 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** | **2,299,035.00** | **0.00** |
| **NET POSITION (JUNE 30, 2025)** | **2780** | **0.00** | **0.00** | **781.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **0.00** | **0.00** | **9,687,388.00** | **0.00** |