**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

**ASSESSMENT AND MILLAGE LEVIES**

**A. CERTIFIED TAXABLE VALUE OF PROPERTY**
**CURRENT YEAR GROSS TAXABLE VALUE** **$ 562,602,281,161.00**

| **B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:** | **NONVOTED** | **VOTED** | **TOTAL** |
|---|---|---|---|
| 1. REQUIRED LOCAL EFFORT | 3.1320 | | 3.1320 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0880 | | 0.0880 |
| 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 | | 0.1340 | 0.1340 |
| **TOTAL MILLS** | **5.4680** | **1.1340** | **6.6020** |

FISCAL YEAR: 2024-25 DISTRICT: 13 DADE

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Federal Impact, Current Operations | 3121 | 50,500.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 1,850,000.00 |
| Miscellaneous Federal Direct | 3199 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **1,900,500.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Medicaid | 3202 | 9,000,000.00 |
| National Forest Funds | 3255 | 0.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 2,700,000.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **11,700,000.00** |
| **STATE:** | | |
| Florida Education Finance Program (FEFP) | 3310 | 604,198,209.00 |
| Workforce Development | 3315 | 91,315,004.00 |
| Workforce Dev. Capitalization Incentive | 3316 | 0.00 |
| Workforce Ed. Performance Incentives | 3317 | 0.00 |
| Adults with Disabilities | 3318 | 1,125,208.00 |
| CO&DS Withheld for Admin. Expenditure | 3323 | 224,796.00 |
| Diagnostic and Learning Resources Centers | 3335 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 |
| State Forest Funds | 3342 | 0.00 |
| State License Tax | 3343 | 205,000.00 |
| District Discretionary Lottery Funds | 3344 | 0.00 |
| Class Size Reduction Operating Funds | 3355 | 331,056,126.00 |
| Florida School Recognition Funds | 3361 | 0.00 |
| Voluntary Prekindergarten Program | 3371 | 19,025,926.00 |
| 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 | 2,328,413.00 |
| **TOTAL STATE** | **3300** | **1,049,478,682.00** |
| **LOCAL:** | | |
| Required Local Effort and Nonvoted Operating Tax | 3411 | 2,143,109,618.00 |
| District Voted Additional Operating Tax | 3414 | 540,098,190.00 |
| Tax Redemptions | 3421 | 0.00 |
| Payment in Lieu of Taxes | 3422 | 0.00 |
| Excess Fees | 3423 | 0.00 |
| Tuition | 3424 | 0.00 |
| Lease Revenue | 3425 | 9,381,000.00 |
| Investment Income | 3430 | 26,652,660.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Interest Income - Leases | 3445 | 0.00 |
| Adult General Education Course Fees | 3461 | 805,000.00 |
| Postsec. Career Cert. and Appl. Tech. Fees | 3462 | 3,363,000.00 |
| Continuing Workforce Ed. Course Fees | 3463 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | | |
|---|---|---|
| Capital Improvement Fees | 3464 | 0.00 |
| Postsecondary Lab Fees | 3465 | 0.00 |
| Lifelong Learning Fees | 3466 | 0.00 |
| General Education Dev (GED) Testing Fees | 3467 | 0.00 |
| Financial Aid Fees | 3468 | 400,000.00 |
| Other Student Fees | 3469 | 0.00 |
| Preschool Program Fees | 3471 | 2,567,462.00 |
| Prekindergarten Early Intervention Fees | 3472 | 0.00 |
| School-Age Child Care Fees | 3473 | 24,000,000.00 |
| Other Schools, Courses and Classes Fees | 3479 | 882,000.00 |
| Miscellaneous Local Sources | 3490 | 16,692,043.00 |
| **TOTAL LOCAL** | **3400** | **2,767,950,973.00** |
| **TOTAL ESTIMATED REVENUES** | | **3,831,030,155.00** |
| **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 | 210,407,262.00 |
| From Special Revenue Funds | 3640 | 0.00 |
| From Permanent Funds | 3660 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **210,407,262.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **210,407,262.00** |
| **FUND BALANCE (JULY 1, 2024)** | **2800** | **379,084,800.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **4,420,522,217.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 3,007,421,722.00 | 1,268,179,381.00 | 540,922,065.00 | 1,053,518,633.00 |
| Student Support Services | 6100 | 161,301,452.00 | 102,684,500.00 | 47,859,900.00 | 10,664,727.00 |
| Instructional Media Services | 6200 | 13,351,218.00 | 9,180,614.00 | 4,037,765.00 | 11,472.00 |
| Instruction and Curriculum Dev. Services | 6300 | 36,813,336.00 | 15,740,686.00 | 6,508,688.00 | 13,629,108.00 |
| Instructional Staff Training Services | 6400 | 1,661,745.00 | 533,133.00 | 971,376.00 | 153,536.00 |
| Instruction-Related Technology | 6500 | 42,717,037.00 | 29,415,564.00 | 12,547,672.00 | 432,786.00 |
| Board | 7100 | 10,510,463.00 | 5,815,464.00 | 2,322,326.00 | 1,473,941.00 |
| General Administration | 7200 | 9,887,596.00 | 6,686,715.00 | 2,529,551.00 | 328,548.00 |
| School Administration | 7300 | 224,225,268.00 | 157,820,360.00 | 59,849,758.00 | 699,433.00 |
| Facilities Acquisition and Construction | 7400 | 50,934,361.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 15,535,959.00 | 8,960,215.00 | 3,782,663.00 | 514,631.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 37,871,249.00 | 17,622,249.00 | 9,879,743.00 | 8,693,245.00 |
| Student Transportation Services | 7800 | 83,124,794.00 | 42,040,480.00 | 28,858,293.00 | 5,537,226.00 |
| Operation of Plant | 7900 | 379,201,556.00 | 135,879,792.00 | 82,807,781.00 | 76,780,736.00 |
| Maintenance of Plant | 8100 | 105,574,400.00 | 55,913,350.00 | 25,966,413.00 | 13,683,961.00 |
| Administrative Technology Services | 8200 | 2,513,483.00 | 727,787.00 | 277,219.00 | 1,486,931.00 |
| Community Services | 9100 | 31,520,350.00 | 22,676,643.00 | 7,320,730.00 | 129,029.00 |
| Debt Service | 9200 | 6,430,000.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **4,220,595,989.00** | **1,879,876,933.00** | **836,441,943.00** | **1,187,737,943.00** |
| **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 | 0.00 | | | |
| Restricted Fund Balance | 2720 | 0.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 102,452,897.00 | | | |
| Unassigned Fund Balance | 2750 | 97,473,331.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **199,926,228.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **4,420,522,217.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 4,300.00 | 141,198,752.00 | 2,041,541.00 | 1,557,050.00 |
| Student Support Services | 6100 | 0.00 | 92,325.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 48,000.00 | 73,367.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 381,991.00 | 4,500.00 | 548,363.00 |
| Instructional Staff Training Services | 6400 | 700.00 | 3,000.00 | 0.00 | 0.00 |
| Instruction-Related Technology | 6500 | 73,000.00 | 248,015.00 | 0.00 | 0.00 |
| Board | 7100 | 0.00 | 512,741.00 | 85,100.00 | 300,891.00 |
| General Administration | 7200 | 24,500.00 | 48,352.00 | 264,000.00 | 5,930.00 |
| School Administration | 7300 | 0.00 | 3,754,786.00 | 100,931.00 | 2,000,000.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 0.00 | 50,934,361.00 |
| Fiscal Services | 7500 | 0.00 | 11,950.00 | 6,500.00 | 2,260,000.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 70,104.00 | 990,335.00 | 565,000.00 | 50,573.00 |
| Student Transportation Services | 7800 | 5,078,518.00 | 1,610,277.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 81,735,930.00 | 1,334,675.00 | 662,642.00 | 0.00 |
| Maintenance of Plant | 8100 | 1,083,422.00 | 8,922,806.00 | 4,448.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 21,546.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 905,948.00 | 0.00 | 488,000.00 |
| Debt Service | 9200 | 0.00 | 0.00 | 0.00 | 6,430,000.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **88,070,474.00** | **160,085,499.00** | **3,808,029.00** | **64,575,168.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 179,500,437.00 |
| USDA-Donated Commodities | 3265 | 12,500,000.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 1,679,500.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **193,679,937.00** |
| **STATE:** | | |
| School Breakfast Supplement | 3337 | 582,558.00 |
| School Lunch Supplement | 3338 | 884,412.00 |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **1,466,970.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 1,661,990.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Food Service | 3450 | 1,500,000.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **3,161,990.00** |
| **TOTAL ESTIMATED REVENUES** | | **198,308,897.00** |
| **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** | **59,552,064.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **257,860,961.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| **FOOD SERVICES: (FUNCTION 7600)** | | |
| Salaries | 100 | 60,105,903.00 |
| Employee Benefits | 200 | 33,222,542.00 |
| Purchased Services | 300 | 8,400,926.00 |
| Energy Services | 400 | 10,005,384.00 |
| Materials and Supplies | 500 | 120,365,000.00 |
| Capital Outlay | 600 | 3,000,000.00 |
| Other | 700 | 3,292,043.00 |
| Capital Outlay (Function 9300) | 600 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **238,391,798.00** |
| **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 | 4,901,042.00 |
| Restricted Fund Balance | 2720 | 14,568,121.00 |
| Committed Fund Balance | 2730 | 0.00 |
| Assigned Fund Balance | 2740 | 0.00 |
| Unassigned Fund Balance | 2750 | 0.00 |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **19,469,163.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **257,860,961.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Head Start | 3130 | 0.00 |
| Workforce Innovation and Opportunity Act | 3170 | 0.00 |
| Community Action Programs | 3180 | 0.00 |
| Reserve Officers Training Corps (ROTC) | 3191 | 0.00 |
| Pell Grants | 3192 | 0.00 |
| Miscellaneous Federal Direct | 3199 | 23,342,573.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **23,342,573.00** |
| **FEDERAL THROUGH STATE & LOCAL:** | | |
| Career and Technical Education | 3201 | 5,367,047.00 |
| Medicaid | 3202 | 0.00 |
| Workforce Innovation and Opportunity Act | 3220 | 766,022.00 |
| Tchr/Princ. Trng. & Recruiting-Title II | 3225 | 19,684,674.00 |
| Math & Science Partnerships - Title II | 3226 | 0.00 |
| Individuals w/Disabilities Ed. (IDEA) | 3230 | 116,580,064.00 |
| Elem. & Sec. Education Act - Title I | 3240 | 174,170,208.00 |
| Language Instruction - Title III | 3241 | 17,354,453.00 |
| Twenty-First Century Schools - Title IV | 3242 | 21,853,868.00 |
| Federal Through Local | 3280 | 22,207,786.00 |
| Miscellaneous Federal Through State | 3299 | 5,391,247.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **383,375,369.00** |
| **STATE:** | | |
| State Through Local | 3380 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** |
| **LOCAL:** | | |
| Investment Income | 3430 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 1,257,412.00 |
| Adult General Education Course Fees | 3461 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 2,909,724.00 |
| **TOTAL LOCAL** | **3400** | **4,167,136.00** |
| **TOTAL ESTIMATED REVENUES** | | **410,885,078.00** |

FISCAL YEAR: 2024-25 DISTRICT: 13 DADE

| | 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** | | **410,885,078.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 219,586,747.00 | 106,700,638.00 | 39,281,180.00 | 50,821,389.00 |
| Student Support Services | 6100 | 45,237,456.00 | 29,783,703.00 | 13,439,426.00 | 1,498,169.00 |
| Instructional Media Services | 6200 | 6,311,663.00 | 666,488.00 | 274,274.00 | 799,993.00 |
| Instruction and Curriculum Dev. Services | 6300 | 48,612,318.00 | 28,304,932.00 | 12,368,043.00 | 3,789,059.00 |
| Instructional Staff Training Services | 6400 | 57,515,931.00 | 32,387,174.00 | 14,090,827.00 | 8,349,020.00 |
| Instruction-Related Technology | 6500 | 5,168,297.00 | 0.00 | 0.00 | 5,134,502.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 9,157,910.00 | 124,967.00 | 42,855.00 | 7,273.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 385,266.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Services | 7500 | 50,227.00 | 41,656.00 | 8,571.00 | 0.00 |
| Food Services | 7600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Services | 7700 | 1,960,913.00 | 833,111.00 | 282,845.00 | 821,811.00 |
| Student Transportation Services | 7800 | 16,214,689.00 | 8,976,767.00 | 5,819,752.00 | 1,418,170.00 |
| Operation of Plant | 7900 | 545,241.00 | 437,383.00 | 102,853.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 79,999.00 | 0.00 | 0.00 | 79,999.00 |
| Community Services | 9100 | 58,421.00 | 20,828.00 | 5,272.00 | 7,273.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **410,885,078.00** | **208,277,647.00** | **85,715,898.00** | **72,726,658.00** |
| **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** | | **410,885,078.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 12,539,810.00 | 7,183,528.00 | 3,060,202.00 |
| Student Support Services | 6100 | 5,691.00 | 353,657.00 | 156,810.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 3,181,245.00 | 1,389,663.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 35,398.00 | 408,707.00 | 3,676,928.00 | 29,251.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 170,156.00 | 674,554.00 | 1,844,200.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 33,795.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 8,982,815.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 385,266.00 | 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 | 17,574.00 | 5,572.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 5,005.00 | 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 | 18,083.00 | 0.00 | 6,965.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **41,089.00** | **16,676,663.00** | **13,518,118.00** | **13,929,005.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| ESTIMATED REVENUES | ACCOUNT NUMBER | ESTIMATED AMOUNT |
|---|---|---|
| **FEDERAL DIRECT:** | | |
| Miscellaneous Federal Direct | 3199 | 103,938.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **103,938.00** |
| **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** | | **103,938.00** |
| **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** | | **103,938.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 99,650.00 | 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 | 3,566.00 | 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 | 722.00 | 456.00 | 180.00 | 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** | | **103,938.00** | **456.00** | **180.00** | **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** | | **103,938.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 491.00 | 99,159.00 | 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 | 3,566.00 |
| 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 | 86.00 | 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** | **491.00** | **99,245.00** | **3,566.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| 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 | 231,952,850.00 |
| Federal Through Local | 3280 | 0.00 |
| Miscellaneous Federal Through State | 3299 | 0.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **231,952,850.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **231,952,850.00** |
| **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** | | **231,952,850.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 153,700,176.00 | 11,071,843.00 | 2,845,297.00 | 127,088,564.00 |
| Student Support Services | 6100 | 1,543,519.00 | 58,833.00 | 56,003.00 | 1,400,834.00 |
| Instructional Media Services | 6200 | 6.00 | 0.00 | 6.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 829,486.00 | 364,920.00 | 152,928.00 | 49,172.00 |
| Instructional Staff Training Services | 6400 | 2,375,607.00 | 378,477.00 | 214,332.00 | 1,421,959.00 |
| Instruction-Related Technology | 6500 | 14,039,152.00 | 5,780.00 | 1,334.00 | 9,633,759.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 8,669,124.00 | 226,591.00 | 140,242.00 | 106,882.00 |
| School Administration | 7300 | 1,218,552.00 | 971,133.00 | 247,419.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 45,908,616.00 | 0.00 | 0.00 | 2,261,506.00 |
| Fiscal Services | 7500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Services | 7600 | 351.00 | 196.00 | 155.00 | 0.00 |
| Central Services | 7700 | 2,293,356.00 | 29,538.00 | 8,928.00 | 155,034.00 |
| Student Transportation Services | 7800 | 776,339.00 | 191,105.00 | 45,816.00 | 539,184.00 |
| 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 | 598,566.00 | 0.00 | 2,132.00 | 596,434.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **231,952,850.00** | **13,298,416.00** | **3,714,592.00** | **143,253,328.00** |
| **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** | | **231,952,850.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 9,504,452.00 | 2,290,746.00 | 899,274.00 |
| Student Support Services | 6100 | 0.00 | 27,849.00 | 0.00 | 0.00 |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 262,466.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 44,538.00 | 133,992.00 | 182,309.00 |
| Instruction-Related Technology | 6500 | 0.00 | 0.00 | 4,398,279.00 | 0.00 |
| Board | 7100 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration | 7200 | 0.00 | 0.00 | 0.00 | 8,195,409.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 179,132.00 | 43,467,978.00 | 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 | 10,567.00 | 2,089,289.00 | 0.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 234.00 |
| 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** | **10,029,004.00** | **52,380,284.00** | **9,277,226.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 2,571,250.00 |
| Education Stabilization Funds - VPK | 3273 | 0.00 |
| Federal Through Local | 3280 | 217,161.00 |
| Miscellaneous Federal Through State | 3299 | 497,665.00 |
| **TOTAL FEDERAL THROUGH STATE & LOCAL** | **3200** | **3,286,076.00** |
| **LOCAL:** | | |
| Other Miscellaneous Local Sources | 3495 | 433,065.00 |
| **TOTAL LOCAL** | **3400** | **433,065.00** |
| **TOTAL ESTIMATED REVENUES** | | **3,719,141.00** |
| **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** | | **3,719,141.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 341,478.00 | 0.00 | 0.00 | 0.00 |
| Student Support Services | 6100 | 1,890,881.00 | 0.00 | 13,662.00 | 367,970.00 |
| Instructional Media Services | 6200 | 433,065.00 | 0.00 | 0.00 | 62,754.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 27,866.00 | 12,951.00 | 2,056.00 | 7,949.00 |
| 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 | 100,826.00 | 0.00 | 0.00 | 0.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 497,665.00 | 0.00 | 0.00 | 50,000.00 |
| 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 | 11,311.00 | 0.00 | 0.00 | 10,200.00 |
| Student Transportation Services | 7800 | 280,809.00 | 0.00 | 0.00 | 280,809.00 |
| Operation of Plant | 7900 | 130,141.00 | 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 | 5,099.00 | 5,099.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **3,719,141.00** | **18,050.00** | **15,718.00** | **779,682.00** |
| **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** | | **3,719,141.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 0.00 | 341,478.00 | 0.00 |
| Student Support Services | 6100 | 0.00 | 1,386,237.00 | 114,012.00 | 9,000.00 |
| Instructional Media Services | 6200 | 0.00 | 370,311.00 | 0.00 | 0.00 |
| Instruction and Curriculum Dev. Services | 6300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff Training Services | 6400 | 0.00 | 4,910.00 | 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 | 100,826.00 |
| School Administration | 7300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities Acquisition and Construction | 7400 | 0.00 | 0.00 | 447,665.00 | 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 | 111.00 | 0.00 | 1,000.00 |
| Student Transportation Services | 7800 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation of Plant | 7900 | 0.00 | 130,141.00 | 0.00 | 0.00 |
| Maintenance of Plant | 8100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Technology Services | 8200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Services | 9100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **1,891,710.00** | **903,155.00** | **110,826.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 13,483.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 20,235,550.00 |
| **TOTAL LOCAL** | **3400** | **20,249,033.00** |
| **TOTAL ESTIMATED REVENUES** | | **20,249,033.00** |
| **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** | **10,097,834.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE** | | **30,346,867.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | TOTAL | SALARIES 100 | EMPLOYEE BENEFITS 200 | PURCHASED SERVICES 300 |
|---|---|---|---|---|---|
| Instruction | 5000 | 5,533,670.00 | 0.00 | 0.00 | 604,189.00 |
| Student Support Services | 6100 | 12,689,027.00 | 0.00 | 0.00 | 825,372.00 |
| Instructional Media Services | 6200 | 1,167,936.00 | 0.00 | 0.00 | 45.00 |
| 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 | 1,353,700.00 | 0.00 | 0.00 | 1,353,700.00 |
| Operation of Plant | 7900 | 103,669.00 | 0.00 | 0.00 | 63,058.00 |
| 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 | 112,768.00 | 0.00 | 0.00 | 101,697.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **20,960,770.00** | **0.00** | **0.00** | **2,948,061.00** |
| **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 | 9,386,097.00 | | | |
| Committed Fund Balance | 2730 | 0.00 | | | |
| Assigned Fund Balance | 2740 | 0.00 | | | |
| Unassigned Fund Balance | 2750 | 0.00 | | | |
| **FUND BALANCE (JUNE 30, 2025)** | **2700** | **9,386,097.00** | | | |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE** | | **30,346,867.00** | | | |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | ENERGY SERVICES 400 | MATERIALS AND SUPPLIES 500 | CAPITAL OUTLAY 600 | OTHER 700 |
|---|---|---|---|---|---|
| Instruction | 5000 | 0.00 | 2,711,086.00 | 20,300.00 | 2,198,095.00 |
| Student Support Services | 6100 | 0.00 | 1,409,118.00 | 208,165.00 | 10,246,372.00 |
| Instructional Media Services | 6200 | 0.00 | 1,129,139.00 | 535.00 | 38,217.00 |
| 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 | 733.00 | 30,536.00 | 9,342.00 |
| 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 | 1,940.00 | 9,131.00 | 0.00 |
| Other Capital Outlay | 9300 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **5,252,016.00** | **268,667.00** | **12,492,026.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | | 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 | 832,590.00 | 832,590.00 | 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** | **832,590.00** | **832,590.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Debt Service Taxes | 3412 | 72,373,157.00 | 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 | 1,338,000.00 | 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** | **73,711,157.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **74,543,747.00** | **832,590.00** | **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 | 219,844,756.00 | 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** | **219,844,756.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **219,844,756.00** | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **190,327,110.00** | **81,423.00** | **0.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 13 DADE

| | 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 | | 484,715,613.00 | 914,013.00 | 0.00 | 0.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 165,094,857.00 | 683,000.00 | 0.00 | 0.00 |
| Interest | 720 | 113,257,976.00 | 149,590.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **278,352,833.00** | **832,590.00** | **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 | 206,362,780.00 | 81,423.00 | 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** | **206,362,780.00** | **81,423.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **484,715,613.00** | **914,013.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | 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 | 72,373,157.00 | 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 | 1,173,000.00 | 165,000.00 | 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** | **73,546,157.00** | **165,000.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **73,546,157.00** | **165,000.00** | **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 | 198,595,504.00 | 21,249,252.00 |
| 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** | **198,595,504.00** | **21,249,252.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **198,595,504.00** | **21,249,252.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **24,264,782.00** | **18,158,818.00** | **147,822,087.00** |

FISCAL YEAR: 2024-25 DISTRICT: 13 DADE

| | 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 | 97,810,939.00 | 216,919,322.00 | 169,071,339.00 |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | 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 | 28,350,000.00 | 135,981,857.00 | 80,000.00 |
| Interest | 720 | 0.00 | 45,644,182.00 | 60,513,427.00 | 6,950,777.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Debt Service | 791 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **73,994,182.00** | **196,495,284.00** | **7,030,777.00** |
| **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 | 23,816,757.00 | 20,424,038.00 | 162,040,562.00 |
| 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** | **23,816,757.00** | **20,424,038.00** | **162,040,562.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **97,810,939.00** | **216,919,322.00** | **169,071,339.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | | 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 | 6,200,000.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **6,200,000.00** | **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 | 13,469,176.00 | 0.00 | 0.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 223,425.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 49,417,867.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 9,214,763.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **72,325,231.00** | **0.00** | **0.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 810,147,285.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 28,638,000.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 4,318,925.00 | 0.00 | 0.00 | 0.00 |
| Impact Fees | 3496 | 19,900,000.00 | 0.00 | 0.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **863,004,210.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **941,529,441.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | 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 | 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** | **1,059,515,435.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **2,001,044,876.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 1,960,663.00 | 0.00 | 0.00 | 0.00 |
| Audiovisual Materials | 620 | 468.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 343,543,307.00 | 0.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 23,901,466.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 9,462,026.00 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 61,647.00 | 0.00 | 0.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 74,834,330.00 | 0.00 | 0.00 | 0.00 |
| Remodeling and Renovations | 680 | 1,014,136,627.00 | 0.00 | 0.00 | 0.00 |
| Computer Software | 690 | 1,199,996.00 | 0.00 | 0.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 46,000,000.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUNCTION 9200:** | | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 21,059.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **1,515,121,589.00** | **0.00** | **0.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 210,407,262.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 219,844,756.00 | 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** | **430,252,018.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **430,252,018.00** | **0.00** | **0.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 55,671,269.00 | 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** | **55,671,269.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **2,001,044,876.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| ESTIMATED REVENUES | ACCOUNT NUMBER | 340 PECO | 350 District Bonds | 360 CO&DS | 370 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 | 13,469,176.00 | 0.00 |
| Interest on Undistributed CO&DS | 3325 | 0.00 | 0.00 | 223,425.00 | 0.00 |
| Sales Tax Distribution s. 212.20(6) | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Through Local | 3380 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay (PECO) | 3391 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classrooms First Program | 3392 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMART Schools Small County Assistance | 3395 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction Capital Outlay | 3396 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Funding | 3397 | 49,417,867.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous State Revenues | 3399 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL STATE** | **3300** | **49,417,867.00** | **0.00** | **13,692,601.00** | **0.00** |
| **LOCAL:** | | | | | |
| District Local Capital Improvement Tax | 3413 | 0.00 | 0.00 | 0.00 | 810,147,285.00 |
| 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 | 9,654,000.00 | 1,234,000.00 | 14,256,000.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **9,654,000.00** | **1,234,000.00** | **824,403,285.00** |
| **TOTAL ESTIMATED REVENUES** | | **49,417,867.00** | **9,654,000.00** | **14,926,601.00** | **824,403,285.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | 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** | **260,579,850.00** | **36,557,327.00** | **633,036,222.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **49,417,867.00** | **270,233,850.00** | **51,483,928.00** | **1,457,439,507.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 214,577.00 | 0.00 | 1,746,084.00 |
| Audiovisual Materials | 620 | 0.00 | 404.00 | 0.00 | 64.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | 54,587,449.00 | 4,558.00 | 160,022,698.00 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 5,795,610.00 | 355,440.00 | 13,655,363.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 | 9,462,026.00 |
| Land | 660 | 0.00 | 0.00 | 0.00 | 55,131.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 7,388,846.00 | 589,971.00 | 61,671,770.00 |
| Remodeling and Renovations | 680 | 0.00 | 194,959,359.00 | 50,014,401.00 | 751,045,566.00 |
| Computer Software | 690 | 0.00 | 901,865.00 | 0.00 | 94,416.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 | 46,000,000.00 |
| 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 | 21,059.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **263,869,169.00** | **50,964,370.00** | **1,043,753,118.00** |
| **OTHER FINANCING USES:** | | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 49,417,867.00 | 250,000.00 | 0.00 | 151,836,147.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 219,844,756.00 |
| 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** | **49,417,867.00** | **250,000.00** | **0.00** | **371,680,903.00** |
| **TOTAL OTHER FINANCING USES** | | **49,417,867.00** | **250,000.00** | **0.00** | **371,680,903.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 6,114,681.00 | 519,558.00 | 42,005,486.00 |
| 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** | **6,114,681.00** | **519,558.00** | **42,005,486.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **49,417,867.00** | **270,233,850.00** | **51,483,928.00** | **1,457,439,507.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 6,200,000.00 | 0.00 |
| **TOTAL FEDERAL DIRECT** | **3100** | **0.00** | **6,200,000.00** | **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 | 9,214,763.00 | 0.00 |
| **TOTAL STATE** | **3300** | **0.00** | **9,214,763.00** | **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 | 0.00 | 0.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Investment Income | 3430 | 0.00 | 3,494,000.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 4,318,925.00 | 0.00 |
| Impact Fees | 3496 | 0.00 | 19,900,000.00 | 0.00 |
| Refunds of Prior Year's Expenditures | 3497 | 0.00 | 0.00 | 0.00 |
| **TOTAL LOCAL** | **3400** | **0.00** | **27,712,925.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES** | | **0.00** | **43,127,688.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| | 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 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 |
| From Internal Service Funds | 3670 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** |
| **TOTAL OTHER FINANCING SOURCES** | | **0.00** | **0.00** | **0.00** |
| **FUND BALANCES (JULY 1, 2024)** | **2800** | **0.00** | **129,342,036.00** | **0.00** |
| **TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES** | | **0.00** | **172,469,724.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| APPROPRIATIONS | ACCOUNT NUMBER | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stim. Capital Projects |
|---|---|---|---|---|
| **FUNCTION 7400:** | | | | |
| Library Books | 610 | 0.00 | 2.00 | 0.00 |
| Audiovisual Materials | 620 | 0.00 | 0.00 | 0.00 |
| Buildings and Fixed Equipment | 630 | 0.00 | 128,928,602.00 | 0.00 |
| Furniture, Fixtures and Equipment | 640 | 0.00 | 4,095,053.00 | 0.00 |
| Motor Vehicles (including Buses) | 650 | 0.00 | 0.00 | 0.00 |
| Land | 660 | 0.00 | 6,516.00 | 0.00 |
| Improvements Other Than Buildings | 670 | 0.00 | 5,183,743.00 | 0.00 |
| Remodeling and Renovations | 680 | 0.00 | 18,117,301.00 | 0.00 |
| Computer Software | 690 | 0.00 | 203,715.00 | 0.00 |
| Charter School Local Capital Improvement | 793 | 0.00 | 0.00 | 0.00 |
| Charter School Capital Outlay Sales Tax | 795 | 0.00 | 0.00 | 0.00 |
| **FUNCTION 9200:** | | | | |
| Redemption of Principal | 710 | 0.00 | 0.00 | 0.00 |
| Interest | 720 | 0.00 | 0.00 | 0.00 |
| Dues and Fees | 730 | 0.00 | 0.00 | 0.00 |
| **TOTAL APPROPRIATIONS** | | **0.00** | **156,534,932.00** | **0.00** |
| **OTHER FINANCING USES:** | | | | |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | |
| To General Fund | 910 | 0.00 | 8,903,248.00 | 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** | **8,903,248.00** | **0.00** |
| **TOTAL OTHER FINANCING USES** | | **0.00** | **8,903,248.00** | **0.00** |
| Nonspendable Fund Balance | 2710 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Balance | 2720 | 0.00 | 7,031,544.00 | 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** | **7,031,544.00** | **0.00** |
| **TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES** | | **0.00** | **172,469,724.00** | **0.00** |

FISCAL YEAR: 2024-25 DISTRICT: 13 DADE

| 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: 13 DADE**

| 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: 13 DADE**

| 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: 13 DADE**

| ESTIMATED REVENUES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|---|---|---|---|---|---|
| **OPERATING REVENUES:** | | | | | |
| Charges for Services | 3481 | 432,661,688.00 | 432,661,688.00 | 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 | 24,854,000.00 | 24,854,000.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **457,515,688.00** | **457,515,688.00** | **0.00** | **0.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 3,996,312.00 | 3,996,312.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING REVENUES** | | **3,996,312.00** | **3,996,312.00** | **0.00** | **0.00** |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JULY 1, 2024)** | **2880** | **87,290,098.00** | **87,290,098.00** | **0.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **548,802,098.00** | **548,802,098.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | FUND TOTAL | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 205,290.00 | 205,290.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 78,534.00 | 78,534.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 4,190,000.00 | 4,190,000.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 453,443,176.00 | 453,443,176.00 | 0.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **457,917,000.00** | **457,917,000.00** | **0.00** | **0.00** |
| **NONOPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To 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** | **90,885,098.00** | **90,885,098.00** | **0.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **548,802,098.00** | **548,802,098.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Revenues | 3489 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING REVENUES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING REVENUES:** | | | | | |
| Investment Income | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants and Bequests | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Miscellaneous Local Sources | 3495 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Recoveries | 3740 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Disposition of Assets | 3780 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING REVENUES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS IN:** | | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Debt Service Funds | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Capital Projects Funds | 3630 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Special Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 3650 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Permanent Funds | 3660 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Enterprise Funds | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS IN** | **3600** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JULY 1, 2024)** | **2880** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

| ESTIMATED EXPENSES | ACCOUNT NUMBER | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|---|---|---|---|---|---|
| **OPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Salaries | 100 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 300 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy Services | 400 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials and Supplies | 500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 600 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 700 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **NONOPERATING EXPENSES: (FUNCTION 9900)** | | | | | |
| Interest | 720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Disposition of Assets | 810 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NONOPERATING EXPENSES** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **TRANSFERS OUT: (FUNCTION 9700)** | | | | | |
| To General Fund | 910 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Debt Service Funds | 920 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Capital Projects Funds | 930 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Special Revenue Funds | 940 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund | 950 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Permanent Funds | 960 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Enterprise Funds | 990 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL TRANSFERS OUT** | **9700** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NET POSITION (JUNE 30, 2025)** | **2780** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION** | | **0.00** | **0.00** | **0.00** | **0.00** |

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

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

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

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

**FISCAL YEAR: 2024-25** **DISTRICT: 13 DADE**

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

FISCAL YEAR: 2024-25 DISTRICT: 13 DADE

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