



**FINANCING THE STRATEGIC VISION  
2024-25**



**FY2024-25 FLVS Final Budget Summary by Fund**

Revenues & Balances	General Fund		Special Revenue Funds		Internal Service Funds		Enterprise Funds				TOTAL
	Funds 100, 101, 102, 105, 107, & 109 (Operating Fund)	Fund 123 (Operating Development Fund)	Fund 420 (Special Revenue)	Fund 443, 445, & 446 (ESSER / ARP)	Fund 711 (Health Ins)	Fund 791 (Course Dev)	Fund 921 (FlexPoint)	Fund 922 (FlexPoint Virtual School)	Fund 930 (Partner Services, Franchise)	Fund 931 (Florida Department of Juvenile Justice)	
FB Assigned for Rebudgets & Encum	3,853,461	2,971,053	-	-	-	2,519,241	66,000	-	-	-	9,409,755
FB Assigned for Research & Dev	-	8,361,041	-	-	-	13,849,973	-	-	-	-	22,211,014
FB Assigned for Insurance	-	-	-	-	9,179,710	-	-	-	-	-	9,179,710
FB Assigned for Restricted	6,756,848	-	-	-	-	-	-	-	-	-	6,756,848
FB Assigned for Contingency (15%)	47,487,555	-	-	-	-	-	-	-	-	-	47,487,555
FB Unrestricted	77,457,064	-	-	-	2,440,909	-	50,363,685	7,019,269	18,636,722	-	155,917,649
<b>Total Fund Balance July 1, 2024</b>	<b>135,554,928</b>	<b>11,332,094</b>	<b>-</b>	<b>-</b>	<b>11,620,619</b>	<b>16,369,214</b>	<b>50,429,685</b>	<b>7,019,269</b>	<b>18,636,722</b>	<b>-</b>	<b>250,962,531</b>
<b>Total Revenue</b>	<b>357,235,761</b>	<b>286,000</b>	<b>3,538,977</b>	<b>1,569,142</b>	<b>59,802,003</b>	<b>13,458,388</b>	<b>23,398,500</b>	<b>3,057,500</b>	<b>12,589,000</b>	<b>23,429,092</b>	<b>498,364,362</b>
Transfers In	-	4,830,000	-	-	-	4,597,500	-	-	-	5,380,047	14,807,547
<b>Total Revenues &amp; Transfers In</b>	<b>357,235,761</b>	<b>5,116,000</b>	<b>3,538,977</b>	<b>1,569,142</b>	<b>59,802,003</b>	<b>18,055,888</b>	<b>23,398,500</b>	<b>3,057,500</b>	<b>12,589,000</b>	<b>28,809,139</b>	<b>513,171,909</b>
<b>Total Revenue, Transfers In &amp; Fund Balances</b>	<b>492,790,689</b>	<b>16,448,094</b>	<b>3,538,977</b>	<b>1,569,142</b>	<b>71,422,622</b>	<b>34,425,102</b>	<b>73,828,185</b>	<b>10,076,769</b>	<b>31,225,722</b>	<b>28,809,139</b>	<b>764,134,440</b>
<b>Appropriations</b>											
1000 - Flex Instruction K-12	221,409,755	-	-	-	-	-	-	-	-	-	221,409,755
1003 - FSA Department of Juvenile Justice Program	-	-	-	-	-	-	-	-	-	28,809,139	28,809,139
9001 - Operations	624,767	-	-	-	-	-	-	-	-	-	624,767
9002 - President/CEO	530,842	20,000	-	-	-	-	-	-	-	-	550,842
9003 - External Affairs	302,345	-	-	-	-	-	188,109	-	-	-	490,455
9004 - Cybersecurity	4,456,472	-	-	-	-	-	-	-	-	-	4,456,472
9005 - Project Delivery	3,273,130	9,145,500	-	-	-	3,681,432	242,185	-	-	-	16,342,247
9006 - AAA	4,114,030	-	-	-	-	-	595,083	1,350	-	-	4,710,463
9007 - Product Strategy	811,653	-	-	-	-	173,235	1,527,999	-	38	-	2,512,925
9008 - Legal	6,504,552	-	-	-	-	-	-	-	-	-	6,504,552
9110 - Governance, Risk, and Compliance	6,079,116	-	-	-	-	-	-	-	209,726	-	6,288,842
9120 - Student Support	10,177,110	-	-	-	-	-	-	800	88,409	-	10,266,318
9123 - Full Time Program	50,798,086	-	-	-	-	-	-	-	-	-	50,798,086
9125 - IDEA Grant	-	-	1,408,665	-	-	-	-	-	-	-	1,408,665
9126 - State Categorical (Mental Health)	3,611,324	-	-	-	-	-	-	-	-	-	3,611,324
9127 - Misc Grants	157,930	-	-	-	-	-	-	-	-	-	157,930
9128 - Federal Grants	-	-	2,130,312	1,569,142	-	-	-	-	-	-	3,699,454
9131 - Florida Franchises	-	-	-	-	-	-	-	-	8,064,377	-	8,064,377
9140 - Staff Development	1,783,983	2,528,743	-	-	-	-	-	-	-	-	4,312,726
9250 - Curriculum Development	4,542	-	-	-	-	19,941,002	914,400	-	-	-	20,859,944
9310 - Procurement Services	1,159,716	-	-	-	-	-	-	-	-	-	1,159,716
9330 - IT Operations	15,450,415	-	-	-	-	1,959	-	-	-	-	15,452,374
9350 - Learning Systems Engineering	10,432,514	-	-	-	-	-	-	-	-	-	10,432,514
9420 - Financial Services	9,930,145	-	-	-	-	-	320,182	42,642	42,477	-	10,335,446
9450 - Budget Services	747,271	-	-	-	-	-	-	-	-	-	747,271
9520 - Talent Management-Human Resources	3,317,755	-	-	-	-	-	-	-	-	-	3,317,755
9610 - Florida Virtual School FlexPoint Education	-	-	-	-	-	-	10,338,362	-	-	-	10,338,362
9620 - FlexPoint Virtual School	-	-	-	-	-	-	102,883	4,111,701	-	-	4,214,584
9640 - Marketing & Communications	3,707,340	-	-	-	-	96,000	3,436,407	505,144	-	-	7,744,891
9641 - Customer Care	4,245,278	-	-	-	-	-	-	-	-	-	4,245,278
9710 - Blended Learning	788,279	-	-	-	-	-	-	-	25,135	-	813,413
9720 - Florida Services	1,124,856	-	-	-	-	100,000	-	-	254,069	-	1,478,925
9999 - Other	-	-	-	-	58,027,002	-	-	-	-	-	58,027,002
<b>Total Appropriations</b>	<b>365,543,207</b>	<b>11,694,243</b>	<b>3,538,977</b>	<b>1,569,142</b>	<b>58,027,002</b>	<b>23,993,628</b>	<b>17,665,609</b>	<b>4,661,637</b>	<b>8,684,231</b>	<b>28,809,139</b>	<b>524,186,815</b>
Transfers Out	-	-	-	-	-	-	4,185,000	427,500	10,195,047	-	14,807,547
<b>Total Appropriations &amp; Transfers Out</b>	<b>365,543,207</b>	<b>11,694,243</b>	<b>3,538,977</b>	<b>1,569,142</b>	<b>58,027,002</b>	<b>23,993,628</b>	<b>21,850,609</b>	<b>5,089,137</b>	<b>18,879,278</b>	<b>28,809,139</b>	<b>538,994,362</b>
Fund Balance: Assigned for Rebudgets & Encum	3,853,462	2,971,053	-	-	-	2,519,241	66,000	-	-	-	9,409,755
Fund Balance: Assigned for Research & Dev	-	1,782,798	-	-	-	7,912,233	-	-	-	-	9,695,030
Fund Balance Assigned for Insurance	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Assigned for Restricted	6,756,848	-	-	-	9,179,710	-	-	-	-	-	15,936,558
Fund Balance Assigned for Contingency (15%)	47,487,555	-	-	-	-	-	-	-	-	-	47,487,555
Unassigned Fund Balance	69,149,616	-	-	-	4,215,910	-	51,977,576	4,987,632	12,346,444	-	142,611,180
<b>Estimated Total Fund Balance</b>	<b>127,247,481</b>	<b>4,753,851</b>	<b>-</b>	<b>-</b>	<b>13,395,620</b>	<b>10,431,474</b>	<b>51,977,576</b>	<b>4,987,632</b>	<b>12,346,444</b>	<b>-</b>	<b>225,140,078</b>
<b>Total Appropriations, Transfers Out &amp; Fund Balances</b>	<b>492,790,689</b>	<b>16,448,094</b>	<b>3,538,977</b>	<b>1,569,142</b>	<b>71,422,622</b>	<b>34,425,102</b>	<b>73,828,185</b>	<b>10,076,769</b>	<b>31,225,722</b>	<b>28,809,139</b>	<b>764,134,440</b>

**Florida Virtual School  
Annual Budget  
Fiscal Year 2024-25  
Projected Fund Balance**

	General Operating Fund (1XX)	Federal Grant Fund (420)	ESSER/ARP Fund (44X)	Health Insurance Fund (711)	Course Development Fund (791)	FlexPoint Fund (921)	FlexPoint Virtual School Fund (922)	Partner Services, Franchise Fund (930)	Florida Department of Juvenile Justice Fund (931)	Total
Projected Fund Balance 7/1/2024	\$ 146,887,022	-	-	11,620,619	16,369,214	50,429,685	7,019,269	18,636,722	-	250,962,531
Budgeted Revenues FY2024-25	\$ 362,351,761	\$ 3,538,977	\$ 1,569,142	\$ 59,802,003	\$ 18,055,888	\$ 23,398,500	\$ 3,057,500	\$ 12,589,000	\$ 28,809,139	\$ 513,171,909
Budgeted Expenditures FY2024-25*	\$ 377,237,450	\$ 3,538,977	\$ 1,569,142	\$ 58,027,002	\$ 23,993,628	\$ 21,850,609	\$ 5,089,137	\$ 18,879,278	\$ 28,809,139	\$ 538,994,362
Projected Increase (Decrease) Fund Balance FY2024-25	\$ (14,885,690)	\$ -	\$ -	\$ 1,775,001	\$ (5,937,740)	\$ 1,547,891	\$ (2,031,637)	\$ (6,290,278)	\$ -	\$ (25,822,452)
% Change	-10.13%	0.00%	0.00%	15.27%	-36.27%	3.07%	-28.94%	-33.75%	0.00%	-10.29%
Projected Ending Fund Balance FY2024-25	\$ 132,001,332	\$ -	\$ -	\$ 13,395,620	\$ 10,431,474	\$ 51,977,576	\$ 4,987,632	\$ 12,346,444	\$ -	\$ 225,140,078

\* Includes non-recurring expenses such as projects, performance pay, and transfers out.

Florida Virtual School  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2025

SECTION I. GENERAL FUND - FUND 1XX (100, 101, 102, 105, 107, & 109)

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	\$ -
Reserve Officers Training Corps (ROTC)	3191	\$ -
Miscellaneous Federal Direct	3199	\$ -
Total Federal Direct	3100	\$ -
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	\$ -
National Forest Funds	3255	\$ -
Federal Through Local	3280	\$ -
Miscellaneous Federal Through State	3299	\$ -
Total Federal Through State and Local	3200	\$ -
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	\$ 311,954,014
Workforce Development	3315	\$ -
Workforce Development Capitalization Incentive Grant	3316	\$ -
Workforce Education Performance Incentives	3317	\$ -
Adults With Disabilities	3318	\$ -
CO&DS Withheld for Administrative Expenditure	3323	\$ -
Diagnostic and Learning Resources Centers	3335	\$ -
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	\$ -
State Forest Funds	3342	\$ -
State License Tax	3343	\$ -
District Discretionary Lottery Funds	3344	\$ -
Class Size Reduction Operating Funds	3355	\$ -
Florida School Recognition Funds	3361	\$ -
Voluntary Prekindergarten Program (VPK)	3371	\$ -
Preschool Projects	3372	\$ -
Reading Programs	3373	\$ -
Full-Service Schools Program	3378	\$ -
State Through Local	3380	\$ -
Other Miscellaneous State Revenues	3399	\$ 3,276,537
Total State	3300	\$ 315,230,551
<i>LOCAL:</i>		
District School Taxes	3411	\$ -
Tax Redemptions	3421	\$ -
Payment in Lieu of Taxes	3422	\$ -
Excess Fees	3423	\$ -
Tuition	3424	\$ -
Lease Revenue	3425	\$ -
Investment Income	3430	\$ 8,185,000
Gifts, Grants and Bequests	3440	\$ -
Interest Income - Leases	3445	\$ -
Adult General Education Course Fees	3461	\$ -
Postsecondary Career Certificate and Applied Technology Diploma	3462	\$ -
Continuing Workforce Education Course Fees	3463	\$ -
Capital Improvement Fees	3464	\$ -
Postsecondary Lab Fees	3465	\$ -
Lifelong Learning Fees	3466	\$ -
GED® Testing Fees	3467	\$ -
Financial Aid Fees	3468	\$ -
Other Student Fees	3469	\$ -
Preschool Program Fees	3471	\$ -
Prekindergarten Early Intervention Fees	3472	\$ -
School-Age Child Care Fees	3473	\$ -
Other Schools, Courses and Classes Fees	3479	\$ -
Miscellaneous Local Sources	3490	\$ 33,820,210
Total Local	3400	\$ 42,005,210
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 357,235,761</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	\$ -
Sale of Capital Assets	3730	\$ -
Loss Recoveries	3740	\$ -
<i>Transfers In:</i>		
From Debt Service Funds	3620	\$ -
From Capital Projects Funds	3630	\$ -
From Special Revenue Funds	3640	\$ -
From Permanent Funds	3660	\$ -
From Internal Service Funds	3670	\$ -
From Enterprise Funds	3690	\$ -
Total Transfers In	3600	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ -</b>
Fund Balance	2800	\$ 135,554,928
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>\$ 492,790,689</b>

Florida Virtual School  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2025

SECTION II. GENERAL FUND - FUND 1XX (100, 101, 102, 105, 107, & 109) (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	\$ 255,449,727	\$ 157,336,034	\$ 69,451,865	\$ 27,547,390	\$ -	\$ 681,217	\$ -	\$ 433,221
Student Support Services	6100	\$ 15,793,504	\$ 10,619,171	\$ 4,618,336	\$ 463,514	\$ -	\$ 74,063	\$ 759	\$ 17,660
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction and Curriculum Development Services	6300	\$ 280,230	\$ 197,952	\$ 81,906	\$ 372	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training Services	6400	\$ 3,339,438	\$ 1,691,772	\$ 689,657	\$ 801,727	\$ -	\$ 26,293	\$ 9,000	\$ 120,989
Instruction-Related Technology	6500	\$ 16,798,883	\$ 11,378,158	\$ 4,051,263	\$ 526,111	\$ -	\$ 13,475	\$ 827,026	\$ 2,850
Board	7100	\$ 7,078,670	\$ 1,417,354	\$ 595,526	\$ 5,010,499	\$ -	\$ 9,675	\$ 7,300	\$ 38,316
General Administration	7200	\$ 2,076,686	\$ 1,344,791	\$ 641,068	\$ 45,364	\$ -	\$ 3,056	\$ -	\$ 42,407
School Administration	7300	\$ 14,938,150	\$ 10,317,913	\$ 3,857,264	\$ 329,400	\$ -	\$ 62,020	\$ 190	\$ 371,363
Facilities Acquisition and Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ 3,967,086	\$ 2,664,932	\$ 1,083,725	\$ 73,515	\$ -	\$ 6,605	\$ 1,869	\$ 136,440
Food Service	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 25,517,310	\$ 9,385,365	\$ 3,928,848	\$ 9,341,800	\$ -	\$ 51,445	\$ 14,404	\$ 2,795,448
Student Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 1,725,883	\$ 261,533	\$ 109,414	\$ 1,275,244	\$ 45,000	\$ 5,598	\$ 9,000	\$ 20,094
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Services	8200	\$ 18,407,666	\$ 3,384,948	\$ 1,238,428	\$ 13,209,837	\$ -	\$ 9,623	\$ 381,386	\$ 183,444
Community Services	9100	\$ 169,974	\$ 103,353	\$ 49,527	\$ -	\$ -	\$ -	\$ -	\$ 17,094
Debt Service	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 365,543,207	\$ 210,103,277	\$ 90,396,827	\$ 58,624,773	\$ 45,000	\$ 943,070	\$ 1,250,934	\$ 4,179,326
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920	\$ -							
To Capital Projects Funds	930	\$ -							
To Special Revenue Funds	0	\$ -							
To Permanent Funds	960	\$ -							
To Internal Service Funds	970	\$ -							
To Enterprise Funds	990	\$ -							
Total Transfers Out	9700	\$ -							
<b>TOTAL OTHER FINANCING USES</b>		\$ -							
Nonspendable Fund Balance	2710	\$ -							
Restricted Fund Balance	2720	\$ 6,756,848							
Committed Fund Balance	2730	\$ 3,853,462							
Assigned Fund Balance	2740	\$ 47,487,555							
Unassigned Fund Balance	2750	\$ 69,149,616							
<b>TOTAL ENDING FUND BALANCE</b>	2700	\$ 127,247,481							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		\$ 492,790,689							

**Florida Virtual School  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2025**

**SECTION III. GENERAL FUND - FUND 123**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	\$ -
Reserve Officers Training Corps (ROTC)	3191	\$ -
Miscellaneous Federal Direct	3199	\$ -
Total Federal Direct	3100	\$ -
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	\$ -
National Forest Funds	3255	\$ -
Federal Through Local	3280	\$ -
Miscellaneous Federal Through State	3299	\$ -
Total Federal Through State and Local	3200	\$ -
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	\$ -
Workforce Development	3315	\$ -
Workforce Development Capitalization Incentive Grant	3316	\$ -
Workforce Education Performance Incentives	3317	\$ -
Adults With Disabilities	3318	\$ -
CO&DS Withheld for Administrative Expenditure	3323	\$ -
Diagnostic and Learning Resources Centers	3335	\$ -
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	\$ -
State Forest Funds	3342	\$ -
State License Tax	3343	\$ -
District Discretionary Lottery Funds	3344	\$ -
Class Size Reduction Operating Funds	3355	\$ -
Florida School Recognition Funds	3361	\$ -
Voluntary Prekindergarten Program (VPK)	3371	\$ -
Preschool Projects	3372	\$ -
Reading Programs	3373	\$ -
Full-Service Schools Program	3378	\$ -
State Through Local	3380	\$ -
Other Miscellaneous State Revenues	3399	\$ -
Total State	3300	\$ -
<i>LOCAL:</i>		
District School Taxes	3411	\$ -
Tax Redemptions	3421	\$ -
Payment in Lieu of Taxes	3422	\$ -
Excess Fees	3423	\$ -
Tuition	3424	\$ -
Lease Revenue	3425	\$ -
Investment Income	3430	\$ 286,000
Gifts, Grants and Bequests	3440	\$ -
Interest Income - Leases	3445	\$ -
Adult General Education Course Fees	3461	\$ -
Postsecondary Career Certificate and Applied Technology Diploma	3462	\$ -
Continuing Workforce Education Course Fees	3463	\$ -
Capital Improvement Fees	3464	\$ -
Postsecondary Lab Fees	3465	\$ -
Lifelong Learning Fees	3466	\$ -
GED® Testing Fees	3467	\$ -
Financial Aid Fees	3468	\$ -
Other Student Fees	3469	\$ -
Preschool Program Fees	3471	\$ -
Prekindergarten Early Intervention Fees	3472	\$ -
School-Age Child Care Fees	3473	\$ -
Other Schools, Courses and Classes Fees	3479	\$ -
Miscellaneous Local Sources	3490	\$ -
Total Local	3400	\$ 286,000
<b>TOTAL ESTIMATED REVENUES</b>		\$ 286,000
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	\$ -
Sale of Capital Assets	3730	\$ -
Loss Recoveries	3740	\$ -
<i>Transfers In:</i>		
From Debt Service Funds	3620	\$ -
From Capital Projects Funds	3630	\$ -
From Special Revenue Funds	3640	\$ -
From Permanent Funds	3660	\$ -
From Internal Service Funds	3670	\$ -
From Enterprise Funds	3690	\$ 4,830,000
Total Transfers In	3600	\$ 4,830,000
<b>TOTAL OTHER FINANCING SOURCES</b>		\$ 4,830,000
Fund Balance	2800	\$ 11,332,094
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		\$ 16,448,094

Florida Virtual School  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2025

SECTION IV. GENERAL FUND - FUND 123 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Support Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction and Curriculum Development Services	6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training Services	6400	\$ 2,526,533	\$ 19,540	\$ 6,781	\$ 2,476,213	\$ -	\$ 24,000	\$ -	\$ -
Instruction-Related Technology	6500	\$ 9,145,500	\$ -	\$ -	\$ 9,145,500	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,210	\$ -	\$ -	\$ 2,210	\$ -	\$ -	\$ -	\$ -
Student Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Services	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 11,694,243	\$ 19,540	\$ 6,781	\$ 11,623,923	\$ -	\$ 44,000	\$ -	\$ -
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920	\$ -							
To Capital Projects Funds	930	\$ -							
To Special Revenue Funds	0	\$ -							
To Permanent Funds	960	\$ -							
To Internal Service Funds	970	\$ -							
To Enterprise Funds	990	\$ -							
Total Transfers Out	9700	\$ -							
<b>TOTAL OTHER FINANCING USES</b>		\$ -							
Nonspendable Fund Balance	2710	\$ -							
Restricted Fund Balance	2720	\$ -							
Committed Fund Balance	2730	\$ 2,971,053							
Assigned Fund Balance	2740	\$ 1,782,798							
Unassigned Fund Balance	2750	\$ -							
<b>TOTAL ENDING FUND BALANCE</b>	2700	\$ 4,753,851							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		\$ 16,448,094							

**Florida Virtual School  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2025**

**SECTION V. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	\$ -
Workforce Innovation and Opportunity Act	3170	\$ -
Community Action Programs	3180	\$ -
Reserve Officers Training Corps (ROTC)	3191	\$ -
Pell Grants	3192	\$ -
Miscellaneous Federal Direct	3199	\$ -
Total Federal Direct	3100	\$ -
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	\$ 30,000
Medicaid	3202	\$ -
Workforce Innovation and Opportunity Act	3220	\$ -
Teacher and Principal Training and Recruiting - Title II, Part A	3225	\$ 587,265
Math and Science Partnerships - Title II, Part B	3226	\$ -
Individuals with Disabilities Education Act (IDEA)	3230	\$ 1,408,665
Elementary and Secondary Education Act, Title I	3240	\$ 1,240,371
Language Instruction - Title III	3241	\$ 18,606
Twenty-First Century Schools - Title IV	3242	\$ 145,082
Federal Through Local	3280	\$ -
Miscellaneous Federal Through State	3299	\$ -
Total Federal Through State And Local	3200	\$ 3,429,990
<i>STATE:</i>		
State Through Local	3380	\$ -
Other Miscellaneous State Revenues	3399	\$ 108,987
Total State	3300	\$ 108,987
<i>LOCAL:</i>		
Investment Income	3430	\$ -
Gifts, Grants and Bequests	3440	\$ -
Adult General Education Course Fees	3461	\$ -
Other Miscellaneous Local Sources	3495	\$ -
Total Local	3400	\$ -
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 3,538,977</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	\$ -
Sale of Capital Assets	3730	\$ -
Loss Recoveries	3740	\$ -
<i>Transfers In:</i>		
From General Fund	3610	\$ -
From Debt Service Funds	3620	\$ -
From Capital Projects Funds	3630	\$ -
Interfund	3650	\$ -
From Permanent Funds	3660	\$ -
From Internal Service Funds	3670	\$ -
From Enterprise Funds	3690	\$ -
Total Transfers In	3600	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ -</b>
Fund Balance	2800	\$ -
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>\$ 3,538,977</b>



Florida Virtual School  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2025

SECTION VI. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	\$ 1,147,149	\$ 676,775	\$ 303,960	\$ 148,676	\$ -	\$ 14,107	\$ -	\$ 3,631
Student Support Services	6100	\$ 1,268,808	\$ 841,728	\$ 359,360	\$ 63,035	\$ -	\$ 1,282	\$ 600	\$ 2,803
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction and Curriculum Development Services	6300	\$ 204,379	\$ 137,776	\$ 48,464	\$ 6,300	\$ -	\$ 3,000	\$ -	\$ 8,840
Instructional Staff Training Services	6400	\$ 401,460	\$ 259,872	\$ 110,178	\$ 12,110	\$ -	\$ 2,300	\$ -	\$ 17,000
Instruction-Related Technology	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 166,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,858
School Administration	7300	\$ 235,462	\$ 167,550	\$ 67,913	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 113,360	\$ -	\$ -	\$ 15,140	\$ -	\$ 250	\$ -	\$ 97,970
Student Transportation Services	7800	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Services	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 3,538,977	\$ 2,083,701	\$ 889,875	\$ 246,761	\$ -	\$ 20,939	\$ 600	\$ 297,102
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	\$ -							
To Debt Service Funds	920	\$ -							
To Capital Projects Funds	930	\$ -							
Interfund	950	\$ -							
To Permanent Funds	960	\$ -							
To Internal Service Funds	970	\$ -							
To Enterprise Funds	990	\$ -							
Total Transfers Out	9700	\$ -							
<b>TOTAL OTHER FINANCING USES</b>		\$ -							
Nonspendable Fund Balance	2710	\$ -							
Restricted Fund Balance	2720	\$ -							
Committed Fund Balance	2730	\$ -							
Assigned Fund Balance	2740	\$ -							
Unassigned Fund Balance	2750	\$ -							
<b>TOTAL ENDING FUND BALANCE</b>	2700	\$ -							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		\$ 3,538,977							

Florida Virtual School  
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For Fiscal Year Ending June 30, 2025

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY  
SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	\$ -
Total Federal Direct	3100	\$ -
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	\$ 1,569,142
Federal Through Local	3280	\$ -
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	\$ 1,569,142
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	\$ -
Total Local	3400	\$ -
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,569,142</b>
<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From General Fund	3610	\$ -
From Debt Service Funds	3620	\$ -
From Capital Projects Funds	3630	\$ -
Interfund	3650	\$ -
From Permanent Funds	3660	\$ -
From Internal Service Funds	3670	\$ -
From Enterprise Funds	3690	\$ -
Total Transfers In	3600	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ -</b>
Fund Balance	2800	\$ -
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>\$ 1,569,142</b>

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Florida Virtual School  
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SECTION VIII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	\$ 1,452,462	\$ 1,122,865	\$ 320,261	\$ 4,477	\$ -	\$ 4,860	\$ -	\$ -
Student Support Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction and Curriculum Development Services	6300	\$ 62,259	\$ 36,296	\$ 17,641	\$ 8,322	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training Services	6400	\$ 414	\$ -	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -
Instruction-Related Technology	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 16,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,707
School Administration	7300	\$ 34,525	\$ 24,818	\$ 9,707	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,775	\$ -	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$ -
Student Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Services	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 1,569,142	\$ 1,183,979	\$ 347,608	\$ 15,988	\$ -	\$ 4,860	\$ -	\$ 16,707
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	\$ -							
To Debt Service Funds	920	\$ -							
To Capital Projects Funds	930	\$ -							
Interfund	950	\$ -							
To Permanent Funds	960	\$ -							
To Internal Service Funds	970	\$ -							
To Enterprise Funds	990	\$ -							
Total Transfers Out	9700	\$ -							
<b>TOTAL OTHER FINANCING USES</b>		\$ -							
Nonspendable Fund Balance	2710	\$ -							
Restricted Fund Balance	2720	\$ -							
Committed Fund Balance	2730	\$ -							
Assigned Fund Balance	2740	\$ -							
Unassigned Fund Balance	2750	\$ -							
<b>TOTAL ENDING FUND BALANCE</b>	2700	\$ -							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		\$ 1,569,142							

Florida Virtual School  
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SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	921 FlexPoint Programs	922 FlexPoint Virtual School	930 Partner Services, FL Franchises	931 FSA - Department of Juvenile Justice
<b>OPERATING REVENUES:</b>						
Other Miscellaneous State Revenue	3399	\$ 21,299,175	\$ -	\$ -	\$ -	\$ 21,299,175
Charges for Services	3481	\$ 23,937,000	\$ 21,058,500	\$ 2,878,500	\$ -	\$ -
Charges for Sales	3482	\$ 12,300,000	\$ -	\$ -	\$ 12,300,000	\$ -
Premium Revenue	3484	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	3489	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues		\$ 57,536,175	\$ 21,058,500	\$ 2,878,500	\$ 12,300,000	\$ 21,299,175
<b>NONOPERATING REVENUES:</b>						
Investment Income	3430	\$ 2,808,000	\$ 2,340,000	\$ 179,000	\$ 289,000	\$ -
Gifts, Grants and Bequests	3440	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Local Sources	3495	\$ 2,129,917	\$ -	\$ -	\$ -	\$ 2,129,917
Loss Recoveries	3740	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposition of Assets	3780	\$ -	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Revenues		\$ 4,937,917	\$ 2,340,000	\$ 179,000	\$ 289,000	\$ 2,129,917
<b>Transfers In:</b>						
From General Fund	3610	\$ -	\$ -	\$ -	\$ -	\$ -
From Debt Service Funds	3620	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital Projects Funds	3630	\$ -	\$ -	\$ -	\$ -	\$ -
From Special Revenue Funds	3640	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund (Enterprise Funds Only)	3650	\$ 5,380,047	\$ -	\$ -	\$ -	\$ 5,380,047
From Permanent Funds	3660	\$ -	\$ -	\$ -	\$ -	\$ -
From Internal Service Funds	3670	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers In	3600	\$ 5,380,047	\$ -	\$ -	\$ -	\$ 5,380,047
Net Position	2880	\$ 76,085,676	\$ 50,429,685	\$ 7,019,269	\$ 18,636,722	\$ -
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		\$ 143,939,815	\$ 73,828,185	\$ 10,076,769	\$ 31,225,722	\$ 28,809,139
<b>ESTIMATED EXPENSES</b>	<b>Object</b>					
<b>OPERATING EXPENSES:</b>						
Salaries	100	\$ 20,881,154	\$ 5,565,137	\$ 2,207,108	\$ 707,944	\$ 12,400,965
Employee Benefits	200	\$ 9,296,583	\$ 2,199,600	\$ 954,359	\$ 309,795	\$ 5,832,829
Purchased Services	300	\$ 15,729,775	\$ 7,219,863	\$ 785,172	\$ 4,414,601	\$ 3,310,140
Energy Services	400	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	500	\$ 947,126	\$ 181,136	\$ 16,958	\$ 81,766	\$ 667,266
Capital Outlay	600	\$ 233,136	\$ 69,996	\$ -	\$ 83	\$ 163,057
Other (including Depreciation)	700	\$ 12,732,842	\$ 2,429,877	\$ 698,041	\$ 3,170,042	\$ 6,434,882
Total Operating Expenses		\$ 59,820,616	\$ 17,665,609	\$ 4,661,637	\$ 8,684,231	\$ 28,809,139
<b>NONOPERATING EXPENSES:</b>						
Interest	720	\$ -	\$ -	\$ -	\$ -	\$ -
Loss on Disposition of Assets	810	\$ -	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers Out: (Function 9700)</b>						
To General Fund	910	\$ 4,830,000	\$ 15,000	\$ -	\$ 4,815,000	\$ -
To Debt Service Funds	920	\$ -	\$ -	\$ -	\$ -	\$ -
To Capital Projects Funds	930	\$ -	\$ -	\$ -	\$ -	\$ -
To Special Revenue Funds	940	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers (Enterprise Funds Only)	950	\$ 5,380,047	\$ -	\$ -	\$ 5,380,047	\$ -
To Permanent Funds	960	\$ -	\$ -	\$ -	\$ -	\$ -
To Internal Service Funds	970	\$ 4,597,500	\$ 4,170,000	\$ 427,500	\$ -	\$ -
Total Transfers Out	9700	\$ 14,807,547	\$ 4,185,000	\$ 427,500	\$ 10,195,047	\$ -
Net Position	2780	\$ 69,311,652	\$ 51,977,576	\$ 4,987,632	\$ 12,346,444	\$ -
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		\$ 143,939,815	\$ 73,828,185	\$ 10,076,769	\$ 31,225,722	\$ 28,809,139

Florida Virtual School  
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SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	791 Course Development
<i>OPERATING REVENUES:</i>				
Charges for Services	3481	\$ -	\$ -	\$ -
Charges for Sales	3482	\$ 12,928,388	\$ -	\$ 12,928,388
Premium Revenue	3484	\$ 53,746,903	\$ 53,746,903	\$ -
Other Operating Revenues	3489	\$ 5,280,100	\$ 5,280,100	\$ -
Total Operating Revenues		\$ 71,955,391	\$ 59,027,003	\$ 12,928,388
<i>NONOPERATING REVENUES:</i>				
Investment Income	3430	\$ 1,305,000	\$ 775,000	\$ 530,000
Gifts, Grants and Bequests	3440	\$ -	\$ -	\$ -
Other Miscellaneous Local Sources	3495	\$ -	\$ -	\$ -
Loss Recoveries	3740	\$ -	\$ -	\$ -
Gain on Disposition of Assets	3780	\$ -	\$ -	\$ -
Total Nonoperating Revenues		\$ 1,305,000	\$ 775,000	\$ 530,000
<i>Transfers In:</i>				
From General Fund	3610	\$ -	\$ -	\$ -
From Debt Service Funds	3620	\$ -	\$ -	\$ -
From Capital Projects Funds	3630	\$ -	\$ -	\$ -
From Special Revenue Funds	3640	\$ -	\$ -	\$ -
Interfund (Internal Service Funds Only)	3650	\$ -	\$ -	\$ -
From Permanent Funds	3660	\$ -	\$ -	\$ -
From Enterprise Funds	3690	\$ 4,597,500	\$ -	\$ 4,597,500
Total Transfers In	3600	\$ 4,597,500	\$ -	\$ 4,597,500
Net Position	2880	\$ 27,989,833	\$ 11,620,619	\$ 16,369,214
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		<b>\$ 105,847,724</b>	<b>\$ 71,422,622</b>	<b>\$ 34,425,102</b>
<b>ESTIMATED EXPENSES</b>	<b>Object</b>			
<i>OPERATING EXPENSES:</i>				
Salaries	100	\$ 12,502,143	\$ -	\$ 12,502,143
Employee Benefits	200	\$ 5,040,416	\$ -	\$ 5,040,416
Purchased Services	300	\$ 4,542,788	\$ -	\$ 4,542,788
Energy Services	400	\$ -	\$ -	\$ -
Materials and Supplies	500	\$ 67,445	\$ -	\$ 67,445
Capital Outlay	600	\$ -	\$ -	\$ -
Other (including Depreciation)	700	\$ 59,867,837	\$ 58,027,002	\$ 1,840,835
Total Operating Expenses		\$ 82,020,630	\$ 58,027,002	\$ 23,993,628
<i>NONOPERATING EXPENSES:</i>				
Interest	720	\$ -	\$ -	\$ -
Loss on Disposition of Assets	810	\$ -	\$ -	\$ -
Total Nonoperating Expenses		\$ -	\$ -	\$ -
<i>Transfers Out: (Function 9700)</i>				
To General Fund	910	\$ -	\$ -	\$ -
To Debt Service Funds	920	\$ -	\$ -	\$ -
To Capital Projects Funds	930	\$ -	\$ -	\$ -
To Special Revenue Funds	940	\$ -	\$ -	\$ -
Interfund Transfers (Internal Service Funds Only)	950	\$ -	\$ -	\$ -
To Permanent Funds	960	\$ -	\$ -	\$ -
To Enterprise Funds	990	\$ -	\$ -	\$ -
Total Transfers Out	9700	\$ -	\$ -	\$ -
Net Position	2780	\$ 23,827,094	\$ 13,395,620	\$ 10,431,474
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		<b>\$ 105,847,724</b>	<b>\$ 71,422,622</b>	<b>\$ 34,425,102</b>