

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

PAGE 1  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE

\$ 1,817,564,160.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:

|                                            | NONVOTED | VOTED  | TOTAL  |
|--------------------------------------------|----------|--------|--------|
| 1. REQUIRED LOCAL EFFORT                   | 3.0770   |        | 3.0770 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0000   |        | 0.0000 |
| 3. DISCRETIONARY OPERATING                 | 0.7480   |        | 0.7480 |
| 4. ADDITIONAL OPERATING                    |          | 0.0000 | 0.0000 |
| 5. ADDITIONAL CAPITAL IMPROVEMENT          |          | 0.0000 | 0.0000 |
| 6. LOCAL CAPITAL IMPROVEMENT               | 1.5000   |        | 1.5000 |
| 7. DISCRETIONARY CAPITAL IMPROVEMENT       | 0.0000   |        | 0.0000 |
| 8. DEBT SERVICE                            |          | 0.0000 | 0.0000 |
| TOTAL MILLS                                | 5.3250   | 0.0000 | 5.3250 |

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

PAGE 2  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                               | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|--------------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                      |
| Federal Impact, Current Operations               | 3121              | 0.00                 |
| Reserve Officers Training Corps (ROTC)           | 3191              | 60,000.00            |
| Miscellaneous Federal Direct                     | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>60,000.00</b>     |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>        |                   |                      |
| Medicaid                                         | 3202              | 125,000.00           |
| National Forest Funds                            | 3255              | 50,000.00            |
| Federal Through Local                            | 3280              | 0.00                 |
| Miscellaneous Federal Through State              | 3299              | 25,000.00            |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>   | <b>3200</b>       | <b>200,000.00</b>    |
| <b>STATE:</b>                                    |                   |                      |
| Florida Education Finance Program (FEFP)         | 3310              | 29,724,688.00        |
| Workforce Development                            | 3315              | 319,369.00           |
| Workforce Dev. Capitalization Incentive          | 3316              | 0.00                 |
| Workforce Ed. Performance Incentives             | 3317              | 0.00                 |
| Adults with Disabilities                         | 3318              | 0.00                 |
| CO&DS Withheld for Admin. Expenditure            | 3323              | 0.00                 |
| Diagnostic and Learning Resources Centers        | 3335              | 0.00                 |
| Sales Tax Distribution s. 212.20(6)              | 3341              | 225,000.00           |
| State Forest Funds                               | 3342              | 30,000.00            |
| State License Tax                                | 3343              | 15,000.00            |
| District Discretionary Lottery Funds             | 3344              | 0.00                 |
| Class Size Reduction Operating Funds             | 3355              | 4,304,811.00         |
| Florida School Recognition Funds                 | 3361              | 0.00                 |
| Voluntary Prekindergarten Program                | 3371              | 450,000.00           |
| Preschool Projects                               | 3372              | 55,000.00            |
| Reading Programs                                 | 3373              | 0.00                 |
| Full-Service Schools Program                     | 3378              | 0.00                 |
| State Through Local                              | 3380              | 0.00                 |
| Other Miscellaneous State Revenues               | 3399              | 1,675,000.00         |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>36,798,868.00</b> |
| <b>LOCAL:</b>                                    |                   |                      |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 6,894,097.00         |
| District Voted Additional Operating Tax          | 3414              | 0.00                 |
| 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              | 25,000.00            |
| Investment Income                                | 3430              | 100,000.00           |
| Gifts, Grants and Bequests                       | 3440              | 20,000.00            |
| Interest Income - Leases                         | 3445              | 0.00                 |
| Adult General Education Course Fees              | 3461              | 5,000.00             |
| Postsec. Career Cert. and Appl. Tech. Fees       | 3462              | 5,000.00             |
| Continuing Workforce Ed. Course Fees             | 3463              | 0.00                 |

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

PAGE 3  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                          |             |                     |
|------------------------------------------|-------------|---------------------|
| 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        | 0.00                |
| Other Student Fees                       | 3469        | 3,500.00            |
| Preschool Program Fees                   | 3471        | 0.00                |
| Prekindergarten Early Intervention Fees  | 3472        | 310,000.00          |
| School-Age Child Care Fees               | 3473        | 315,000.00          |
| Other Schools, Courses and Classes Fees  | 3479        | 0.00                |
| Miscellaneous Local Sources              | 3490        | 450,000.00          |
| <b>TOTAL LOCAL</b>                       | <b>3400</b> | <b>8,127,597.00</b> |

**TOTAL ESTIMATED REVENUES**

**45,186,465.00**

**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        | 0.00        |
| 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        |
| <b>TOTAL TRANSFERS IN</b>   | <b>3600</b> | <b>0.00</b> |

**TOTAL OTHER FINANCING SOURCES**

**0.00**

**FUND BALANCE (JULY 1, 2025)**

**2800**

**6,466,700.22**

**TOTAL ESTIMATED REVENUES, OTHER FINANCING  
SOURCES AND FUND BALANCE**

**51,653,165.22**

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

PAGE 4  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                     | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| Instruction                                                        | 5000              | 26,628,589.17        | 16,030,240.02        | 5,118,091.88                | 782,918.34                   |
| Student Support Services                                           | 6100              | 2,867,312.32         | 2,137,069.94         | 635,370.80                  | 46,238.59                    |
| Instructional Media Services                                       | 6200              | 644,275.64           | 450,986.00           | 151,402.50                  | 198.27                       |
| Instruction and Curriculum Dev. Services                           | 6300              | 661,967.01           | 492,200.00           | 163,521.01                  | 5,296.00                     |
| Instructional Staff Training Services                              | 6400              | 136,113.89           | 75,643.38            | 22,710.51                   | 34,160.00                    |
| Instruction-Related Technology                                     | 6500              | 339,200.00           | 237,800.00           | 78,500.00                   | 22,900.00                    |
| Board                                                              | 7100              | 450,250.00           | 169,800.00           | 191,200.00                  | 60,500.00                    |
| General Administration                                             | 7200              | 436,418.45           | 222,250.00           | 139,650.00                  | 31,600.00                    |
| School Administration                                              | 7300              | 2,458,404.43         | 1,877,097.00         | 547,331.82                  | 5,384.44                     |
| Facilities Acquisition and Construction                            | 7400              | 72,994.00            | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                                    | 7500              | 836,450.00           | 594,000.00           | 188,700.00                  | 48,000.00                    |
| Food Services                                                      | 7600              | 586,119.69           | 213,000.00           | 86,950.00                   | 103,404.00                   |
| Central Services                                                   | 7700              | 2,465,601.09         | 1,508,900.00         | 441,200.00                  | 38,600.00                    |
| Student Transportation Services                                    | 7800              | 5,836,534.99         | 1,693,575.00         | 609,872.50                  | 2,030,237.49                 |
| Operation of Plant                                                 | 7900              | 1,087,500.00         | 497,375.00           | 140,425.00                  | 234,950.00                   |
| Maintenance of Plant                                               | 8100              | 724,560.05           | 186,575.00           | 56,315.00                   | 456,187.05                   |
| Administrative Technology Services                                 | 8200              | 347,869.36           | 150,000.00           | 39,200.00                   | 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                         |
| <b>TOTAL APPROPRIATIONS</b>                                        |                   | <b>46,580,160.09</b> | <b>26,536,511.34</b> | <b>8,610,441.02</b>         | <b>3,900,574.18</b>          |
| <b>OTHER FINANCING USES:</b>                                       |                   |                      |                      |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                   |                      |                      |                             |                              |
| 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                 |                      |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                         | <b>9700</b>       | <b>0.00</b>          |                      |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                   | <b>0.00</b>          |                      |                             |                              |
| Nonspendable Fund Balance                                          | 2710              | 145,000.00           |                      |                             |                              |
| Restricted Fund Balance                                            | 2720              | 757,000.00           |                      |                             |                              |
| Committed Fund Balance                                             | 2730              | 0.00                 |                      |                             |                              |
| Assigned Fund Balance                                              | 2740              | 810,000.00           |                      |                             |                              |
| Unassigned Fund Balance                                            | 2750              | 3,361,005.13         |                      |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                | <b>2700</b>       | <b>5,073,005.13</b>  |                      |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                   | <b>51,653,165.22</b> |                      |                             |                              |

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

PAGE 5  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700        |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------|
| Instruction                              | 5000              | 155.27                    | 2,029,384.11                     | 2,048,341.04             | 619,458.51          |
| Student Support Services                 | 6100              | 0.00                      | 22,937.87                        | 0.00                     | 25,695.12           |
| Instructional Media Services             | 6200              | 0.00                      | 2,874.11                         | 33,814.76                | 5,000.00            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 450.00                           | 0.00                     | 500.00              |
| Instructional Staff Training Services    | 6400              | 0.00                      | 3,600.00                         | 0.00                     | 0.00                |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Board                                    | 7100              | 0.00                      | 750.00                           | 0.00                     | 28,000.00           |
| General Administration                   | 7200              | 0.00                      | 12,200.00                        | 0.00                     | 30,718.45           |
| School Administration                    | 7300              | 0.00                      | 27,813.09                        | 778.08                   | 0.00                |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 72,994.00                | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 3,750.00                         | 0.00                     | 2,000.00            |
| Food Services                            | 7600              | 0.00                      | 165,115.69                       | 0.00                     | 17,650.00           |
| Central Services                         | 7700              | 231,500.00                | 119,501.09                       | 0.00                     | 125,900.00          |
| Student Transportation Services          | 7800              | 1,102,200.00              | 143,860.00                       | 6,390.00                 | 250,400.00          |
| Operation of Plant                       | 7900              | 0.00                      | 198,838.01                       | 15,911.99                | 0.00                |
| Maintenance of Plant                     | 8100              | 0.00                      | 5,000.00                         | 19,833.00                | 650.00              |
| Administrative Technology Services       | 8200              | 0.00                      | 47,669.36                        | 0.00                     | 111,000.00          |
| Community Services                       | 9100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Debt Service                             | 9200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>1,333,855.27</b>       | <b>2,783,743.33</b>              | <b>2,198,062.87</b>      | <b>1,216,972.08</b> |

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

PAGE 6  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|-------------------------------------------------------------------------------|-------------------|---------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                     |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00                |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                     |
| National School Lunch Act                                                     | 3260              | 3,098,950.00        |
| USDA-Donated Commodities                                                      | 3265              | 275,000.00          |
| Federal Through Local                                                         | 3280              | 0.00                |
| Miscellaneous Federal Through State                                           | 3299              | 0.00                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>3,373,950.00</b> |
| <b>STATE:</b>                                                                 |                   |                     |
| School Breakfast Supplement                                                   | 3337              | 10,000.00           |
| School Lunch Supplement                                                       | 3338              | 15,000.00           |
| State Through Local                                                           | 3380              | 0.00                |
| Other Miscellaneous State Revenues                                            | 3399              | 0.00                |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>25,000.00</b>    |
| <b>LOCAL:</b>                                                                 |                   |                     |
| Investment Income                                                             | 3430              | 10,000.00           |
| Gifts, Grants and Bequests                                                    | 3440              | 0.00                |
| Food Service                                                                  | 3450              | 15,000.00           |
| Other Miscellaneous Local Sources                                             | 3495              | 3,000.00            |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>28,000.00</b>    |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>3,426,950.00</b> |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                     |
| Loans                                                                         | 3720              | 0.00                |
| Sale of Capital Assets                                                        | 3730              | 0.00                |
| Loss Recoveries                                                               | 3740              | 0.00                |
| <b>TRANSFERS IN:</b>                                                          |                   |                     |
| 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                |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>         |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>1,419,809.76</b> |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>4,846,759.76</b> |

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

PAGE 7  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                     | ACCOUNT NUMBER | AMOUNT              |
|--------------------------------------------------------------------|----------------|---------------------|
| <b>FOOD SERVICES: (FUNCTION 7600)</b>                              |                |                     |
| Salaries                                                           | 100            | 1,128,500.00        |
| Employee Benefits                                                  | 200            | 406,800.00          |
| Purchased Services                                                 | 300            | 125,800.00          |
| Energy Services                                                    | 400            | 12,350.00           |
| Materials and Supplies                                             | 500            | 1,804,500.00        |
| Capital Outlay                                                     | 600            | 321,000.00          |
| Other                                                              | 700            | 162,000.00          |
| Capital Outlay (Function 9300)                                     | 600            | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | <b>3,960,950.00</b> |
| <b>OTHER FINANCING USES:</b>                                       |                |                     |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                              |                |                     |
| 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                |
| <b>TOTAL TRANSFERS OUT</b>                                         | <b>9700</b>    | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                | <b>0.00</b>         |
| Nonspendable Fund Balance                                          | 2710           | 0.00                |
| Restricted Fund Balance                                            | 2720           | 885,809.76          |
| Committed Fund Balance                                             | 2730           | 0.00                |
| Assigned Fund Balance                                              | 2740           | 0.00                |
| Unassigned Fund Balance                                            | 2750           | 0.00                |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                | <b>2700</b>    | <b>885,809.76</b>   |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>4,846,759.76</b> |

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

PAGE 8  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                             | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|------------------------------------------------|-------------------|---------------------|
| <b>FEDERAL DIRECT:</b>                         |                   |                     |
| 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              | 0.00                |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                     |
| Career and Technical Education                 | 3201              | 107,883.46          |
| Medicaid                                       | 3202              | 0.00                |
| Workforce Innovation and Opportunity Act       | 3220              | 163,060.13          |
| Tchr/Princ. Trng. & Recruiting-Title II        | 3225              | 310,266.54          |
| Math & Science Partnerships - Title II         | 3226              | 0.00                |
| Individuals w/Disabilities Ed. (IDEA)          | 3230              | 1,168,180.62        |
| Elem. & Sec. Education Act - Title I           | 3240              | 1,319,233.00        |
| Language Instruction - Title III               | 3241              | 0.00                |
| Twenty-First Century Schools - Title IV        | 3242              | 150,122.27          |
| Federal Through Local                          | 3280              | 0.00                |
| Miscellaneous Federal Through State            | 3299              | 443,128.91          |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>3,661,874.93</b> |
| <b>STATE:</b>                                  |                   |                     |
| State Through Local                            | 3380              | 0.00                |
| Other Miscellaneous State Revenues             | 3399              | 0.00                |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>         |
| <b>LOCAL:</b>                                  |                   |                     |
| Investment Income                              | 3430              | 0.00                |
| Gifts, Grants and Bequests                     | 3440              | 0.00                |
| Adult General Education Course Fees            | 3461              | 0.00                |
| Other Miscellaneous Local Sources              | 3495              | 0.00                |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>3,661,874.93</b> |

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

PAGE 9  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                               | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|-------------------------------------------------------------------------------|-------------------|---------------------|
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                     |
| Loans                                                                         | 3720              | 0.00                |
| Sale of Capital Assets                                                        | 3730              | 0.00                |
| Loss Recoveries                                                               | 3740              | 0.00                |
| <b>TRANSFERS IN:</b>                                                          |                   |                     |
| 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                |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>         |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>         |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>3,661,874.93</b> |

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

PAGE 10  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100     | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------------------------|-------------------|---------------------|---------------------|-----------------------------|------------------------------|
| Instruction                                                            | 5000              | 1,790,802.49        | 1,028,930.28        | 338,818.74                  | 166,134.30                   |
| Student Support Services                                               | 6100              | 791,051.48          | 520,526.62          | 235,848.42                  | 14,656.79                    |
| Instructional Media Services                                           | 6200              | 0.00                | 0.00                | 0.00                        | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 364,509.99          | 229,496.86          | 99,635.13                   | 28,840.00                    |
| Instructional Staff Training Services                                  | 6400              | 461,752.96          | 263,388.51          | 76,890.43                   | 17,557.40                    |
| 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              | 181,287.01          | 0.00                | 0.00                        | 0.00                         |
| School Administration                                                  | 7300              | 19,688.00           | 0.00                | 0.00                        | 16,143.00                    |
| 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              | 18,977.00           | 364.00              | 113.00                      | 10,500.00                    |
| Student Transportation Services                                        | 7800              | 33,806.00           | 17,395.00           | 13,500.00                   | 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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>3,661,874.93</b> | <b>2,060,101.27</b> | <b>764,805.72</b>           | <b>253,831.49</b>            |
| <b>OTHER FINANCING USES:</b>                                           |                   |                     |                     |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                     |                     |                             |                              |
| 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                |                     |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b>         |                     |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>         |                     |                             |                              |
| 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                |                     |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>         |                     |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>3,661,874.93</b> |                     |                             |                              |

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

PAGE 11  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700      |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|-------------------|
| Instruction                              | 5000              | 0.00                      | 156,542.04                       | 53,058.64                | 47,318.49         |
| Student Support Services                 | 6100              | 0.00                      | 15,537.65                        | 3,682.00                 | 800.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00              |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 2,788.00                         | 1,750.00                 | 2,000.00          |
| Instructional Staff Training Services    | 6400              | 0.00                      | 16,536.96                        | 0.00                     | 87,379.66         |
| 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                     | 181,287.01        |
| School Administration                    | 7300              | 0.00                      | 2,915.00                         | 0.00                     | 630.00            |
| 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                     | 8,000.00          |
| Student Transportation Services          | 7800              | 500.00                    | 0.00                             | 0.00                     | 2,411.00          |
| 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              |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>500.00</b>             | <b>194,319.65</b>                | <b>58,490.64</b>         | <b>329,826.16</b> |

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

PAGE 12  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12                                          | 3271              | 0.00             |
| Federal Through Local                                                         | 3280              | 0.00             |
| Miscellaneous Federal Through State                                           | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 13  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                           |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

PAGE 14  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 15  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| 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             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 16  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                           |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

PAGE 17  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 18  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12                                          | 3271              | 0.00             |
| Federal Through Local                                                         | 3280              | 0.00             |
| Miscellaneous Federal Through State                                           | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 19  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

PAGE 20  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 21  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| 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             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 22  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                           |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

PAGE 23  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 24  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Education Stabilization Funds - K-12                                          | 3271              | 0.00             |
| Federal Through Local                                                         | 3280              | 0.00             |
| Miscellaneous Federal Through State                                           | 3299              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 25  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL           | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <br><b>OTHER FINANCING USES:</b>                                           |                   |                 |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |                 |                 |                             |                              |
| 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            |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b>     |                 |                             |                              |
| <br><b>TOTAL OTHER FINANCING USES</b>                                      |                   | <br><b>0.00</b> |                 |                             |                              |
| <br>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            |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b>     |                 |                             |                              |
| <br><b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <br><b>0.00</b> |                 |                             |                              |

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

PAGE 26  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 27  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Miscellaneous Federal Direct                                                  | 3199              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| 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             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 28  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

PAGE 29  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 30  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT    |
|-------------------------------------------------------------------------------|-------------------|---------------------|
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                     |
| Federal Through Local                                                         | 3280              | 0.00                |
| Miscellaneous Federal Through State                                           | 3299              | 0.00                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>         |
| <b>STATE:</b>                                                                 |                   |                     |
| Other Miscellaneous State Revenues                                            | 3399              | 0.00                |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>0.00</b>         |
| <b>LOCAL:</b>                                                                 |                   |                     |
| Investment Income                                                             | 3430              | 7,500.00            |
| Gifts, Grants and Bequests                                                    | 3440              | 1,410,500.00        |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00                |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>1,418,000.00</b> |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>1,418,000.00</b> |
| <b>TRANSFERS IN:</b>                                                          |                   |                     |
| 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                |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>         |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>954,169.24</b>   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>2,372,169.24</b> |

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

PAGE 31  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL               | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------------------------|-------------------|---------------------|-----------------|-----------------------------|------------------------------|
| Instruction                                                            | 5000              | 1,516,197.28        | 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                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>1,516,197.28</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                           |                   |                     |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                  |                   |                     |                 |                             |                              |
| 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                |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                             | <b>9700</b>       | <b>0.00</b>         |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>0.00</b>         |                 |                             |                              |
| Nonspendable Fund Balance                                              | 2710              | 0.00                |                 |                             |                              |
| Restricted Fund Balance                                                | 2720              | 0.00                |                 |                             |                              |
| Committed Fund Balance                                                 | 2730              | 0.00                |                 |                             |                              |
| Assigned Fund Balance                                                  | 2740              | 855,971.96          |                 |                             |                              |
| Unassigned Fund Balance                                                | 2750              | 0.00                |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>855,971.96</b>   |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>2,372,169.24</b> |                 |                             |                              |

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

PAGE 32  
 RUN DATE: 02/23/26  
 RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|------------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------|--------------|
| Instruction                              | 5000              | 0.00                      | 1,516,197.28                     | 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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>1,516,197.28</b>              | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 33  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|------------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                      |                   |               |                          |                             |                                                      |
| <b>FEDERAL DIRECT:</b>                         |                   |               |                          |                             |                                                      |
| Miscellaneous Federal Direct                   | 3199              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |               |                          |                             |                                                      |
| Miscellaneous Federal Through State            | 3299              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>STATE:</b>                                  |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>LOCAL:</b>                                  |                   |               |                          |                             |                                                      |
| District Debt Service Taxes                    | 3412              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| County Local Sales Tax                         | 3418              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                | 3419              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Tax Redemptions                                | 3421              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Excess Fees                                    | 3423              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Investment Income                              | 3430              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Gifts, Grants and Bequests                     | 3440              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Other Miscellaneous Local Sources              | 3495              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES:</b>                |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TRANSFERS IN:</b>                           |                   |               |                          |                             |                                                      |
| From General Fund                              | 3610              | 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                                                 |
| From Enterprise Funds                          | 3690              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 34  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

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

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

PAGE 35  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                         | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|-------------------------------------------------------------------------|-------------------|---------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>APPROPRIATIONS</b>                                                   |                   |               |                          |                             |                                                      |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                    |                   |               |                          |                             |                                                      |
| Redemption of Principal                                                 | 710               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Interest                                                                | 720               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Dues and Fees                                                           | 730               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Other Debt Service                                                      | 791               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING USES:</b>                                            |                   |               |                          |                             |                                                      |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                              | 760               | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |               |                          |                             |                                                      |
| 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                                                 |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| Nonspendable Fund Balance                                               | 2710              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                                                 | 2720              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Committed Fund Balance                                                  | 2730              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                                                   | 2740              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                                                 | 2750              | 0.00          | 0.00                     | 0.00                        | 0.00                                                 |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 36  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                |                   | 240                            | 250               | 290                   | 299                                 |
|------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>ESTIMATED REVENUES</b>                      |                   |                                |                   |                       |                                     |
| <b>FEDERAL DIRECT:</b>                         |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Direct                   | 3199              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Through State            | 3299              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>STATE:</b>                                  |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>LOCAL:</b>                                  |                   |                                |                   |                       |                                     |
| District Debt Service Taxes                    | 3412              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| County Local Sales Tax                         | 3418              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| School District Local Sales Tax                | 3419              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Tax Redemptions                                | 3421              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Excess Fees                                    | 3423              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Investment Income                              | 3430              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Gifts, Grants and Bequests                     | 3440              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Miscellaneous Local Sources              | 3495              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL LOCAL</b>                             | <b>3400</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>OTHER FINANCING SOURCES:</b>                |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TRANSFERS IN:</b>                           |                   |                                |                   |                       |                                     |
| From General Fund                              | 3610              | 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                                |
| From Enterprise Funds                          | 3690              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |

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

PAGE 37  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

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

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

PAGE 38  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                         |                   | 240                            | 250               | 290                   | 299                                 |
|-------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                                         | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>APPROPRIATIONS</b>                                                   |                   |                                |                   |                       |                                     |
| <b>DEBT SERVICE: (FUNCTION 9200)</b>                                    |                   |                                |                   |                       |                                     |
| Redemption of Principal                                                 | 710               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Interest                                                                | 720               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Dues and Fees                                                           | 730               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Other Debt Service                                                      | 791               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>OTHER FINANCING USES:</b>                                            |                   |                                |                   |                       |                                     |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                              | 760               | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                |                   |                       |                                     |
| 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                                |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| Nonspendable Fund Balance                                               | 2710              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Restricted Fund Balance                                                 | 2720              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Committed Fund Balance                                                  | 2730              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Assigned Fund Balance                                                   | 2740              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Unassigned Fund Balance                                                 | 2750              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |

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

PAGE 39  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                   | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|---------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                   |                     |                      |                             |                                                      |
| <b>FEDERAL DIRECT:</b>                            |                   |                     |                      |                             |                                                      |
| Miscellaneous Federal Direct                      | 3199              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>         |                   |                     |                      |                             |                                                      |
| Miscellaneous Federal Through State               | 3299              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>    | <b>3200</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>STATE:</b>                                     |                   |                     |                      |                             |                                                      |
| CO&DS Distributed                                 | 3321              | 163,000.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 1,500.00            | 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              | 250,000.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Classrooms First Program                          | 3392              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| SMART Schools Small County Assistance             | 3395              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Class Size Reduction Capital Outlay               | 3396              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Funding             | 3397              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Other Miscellaneous State Revenues                | 3399              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>414,500.00</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>LOCAL:</b>                                     |                   |                     |                      |                             |                                                      |
| District Local Capital Improvement Tax            | 3413              | 2,617,292.00        | 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              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| 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              | 85,000.00           | 0.00                 | 0.00                        | 0.00                                                 |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>2,702,292.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>3,116,792.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 40  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|--------------------------------------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>OTHER FINANCING SOURCES:</b>                                                |                   |                     |                      |                             |                                                      |
| 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                                                 |
| <b>TRANSFERS IN:</b>                                                           |                   |                     |                      |                             |                                                      |
| 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                                                 |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>3,096,509.55</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>6,213,301.55</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 41  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                         | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 310<br>COBI<br>Bonds | 320<br>Special Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|-------------------------------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|------------------------------------------------------|
| <b>APPROPRIATIONS</b>                                                   |                   |                     |                      |                             |                                                      |
| <b>FUNCTION 7400:</b>                                                   |                   |                     |                      |                             |                                                      |
| Library Books                                                           | 610               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Audiovisual Materials                                                   | 620               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Buildings and Fixed Equipment                                           | 630               | 6,213,301.55        | 0.00                 | 0.00                        | 0.00                                                 |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                                        | 650               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                                    | 660               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                                       | 670               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                              | 680               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                                       | 690               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Local Capital Improvement                                | 793               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                                 | 795               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>FUNCTION 9200:</b>                                                   |                   |                     |                      |                             |                                                      |
| Redemption of Principal                                                 | 710               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Interest                                                                | 720               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Dues and Fees                                                           | 730               | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>6,213,301.55</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING USES:</b>                                            |                   |                     |                      |                             |                                                      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                     |                      |                             |                                                      |
| 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 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                                                 |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| Nonspendable Fund Balance                                               | 2710              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                                                 | 2720              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Committed Fund Balance                                                  | 2730              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                                                   | 2740              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                                                 | 2750              | 0.00                | 0.00                 | 0.00                        | 0.00                                                 |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>6,213,301.55</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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

PAGE 42  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                   | ACCOUNT<br>NUMBER | 340<br>PECO       | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|---------------------------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                   |                   |                          |                   |                                                                |
| <b>FEDERAL DIRECT:</b>                            |                   |                   |                          |                   |                                                                |
| Miscellaneous Federal Direct                      | 3199              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>         |                   |                   |                          |                   |                                                                |
| Miscellaneous Federal Through State               | 3299              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>    | <b>3200</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>STATE:</b>                                     |                   |                   |                          |                   |                                                                |
| CO&DS Distributed                                 | 3321              | 0.00              | 0.00                     | 163,000.00        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00              | 0.00                     | 1,500.00          | 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              | 250,000.00        | 0.00                     | 0.00              | 0.00                                                           |
| Classrooms First Program                          | 3392              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| SMART Schools Small County Assistance             | 3395              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Class Size Reduction Capital Outlay               | 3396              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Funding             | 3397              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Other Miscellaneous State Revenues                | 3399              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>250,000.00</b> | <b>0.00</b>              | <b>164,500.00</b> | <b>0.00</b>                                                    |
| <b>LOCAL:</b>                                     |                   |                   |                          |                   |                                                                |
| District Local Capital Improvement Tax            | 3413              | 0.00              | 0.00                     | 0.00              | 2,617,292.00                                                   |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| County Local Sales Tax                            | 3418              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| School District Local Sales Tax                   | 3419              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Tax Redemptions                                   | 3421              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Investment Income                                 | 3430              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| 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                                                           |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>2,617,292.00</b>                                            |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>250,000.00</b> | <b>0.00</b>              | <b>164,500.00</b> | <b>2,617,292.00</b>                                            |

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

PAGE 43  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                                | 340         | 350               | 360         | 370                                                     |
|--------------------------------------------------------------------------------|-------------|-------------------|-------------|---------------------------------------------------------|
| ACCOUNT<br>NUMBER                                                              | PECO        | District<br>Bonds | CO&DS       | Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
| <b>OTHER FINANCING SOURCES:</b>                                                |             |                   |             |                                                         |
| 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                                                    |
| <b>TRANSFERS IN:</b>                                                           |             |                   |             |                                                         |
| 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                                                    |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                                             |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |             | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                                             |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b> | <b>804.94</b>     | <b>0.00</b> | <b>364,498.67</b>                                       |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |             | <b>250,804.94</b> | <b>0.00</b> | <b>528,998.67</b>                                       |
|                                                                                |             |                   |             | <b>4,429,639.26</b>                                     |

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

PAGE 44  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                         | ACCOUNT<br>NUMBER | 340<br>PECO       | 350<br>District<br>Bonds | 360<br>CO&DS      | 370<br>Nonvoted Capital<br>Improv. Section<br>1011.71(2), F.S. |
|-------------------------------------------------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------------------------------------------------|
| <b>APPROPRIATIONS</b>                                                   |                   |                   |                          |                   |                                                                |
| <b>FUNCTION 7400:</b>                                                   |                   |                   |                          |                   |                                                                |
| Library Books                                                           | 610               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Audiovisual Materials                                                   | 620               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Buildings and Fixed Equipment                                           | 630               | 250,804.94        | 0.00                     | 528,998.67        | 4,429,639.26                                                   |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Motor Vehicles (including Buses)                                        | 650               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Land                                                                    | 660               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Improvements Other Than Buildings                                       | 670               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Remodeling and Renovations                                              | 680               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Computer Software                                                       | 690               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Local Capital Improvement                                | 793               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Charter School Capital Outlay Sales Tax                                 | 795               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>FUNCTION 9200:</b>                                                   |                   |                   |                          |                   |                                                                |
| Redemption of Principal                                                 | 710               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Interest                                                                | 720               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Dues and Fees                                                           | 730               | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>250,804.94</b> | <b>0.00</b>              | <b>528,998.67</b> | <b>4,429,639.26</b>                                            |
| <b>OTHER FINANCING USES:</b>                                            |                   |                   |                          |                   |                                                                |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                   |                          |                   |                                                                |
| 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 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                                                           |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| Nonspendable Fund Balance                                               | 2710              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Restricted Fund Balance                                                 | 2720              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Committed Fund Balance                                                  | 2730              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Assigned Fund Balance                                                   | 2740              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| Unassigned Fund Balance                                                 | 2750              | 0.00              | 0.00                     | 0.00              | 0.00                                                           |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                                                    |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>250,804.94</b> | <b>0.00</b>              | <b>528,998.67</b> | <b>4,429,639.26</b>                                            |

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

PAGE 45  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                   | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|---------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                   |                                        |                                     |                                                   |
| <b>FEDERAL DIRECT:</b>                            |                   |                                        |                                     |                                                   |
| Miscellaneous Federal Direct                      | 3199              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL DIRECT</b>                       | <b>3100</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>         |                   |                                        |                                     |                                                   |
| Miscellaneous Federal Through State               | 3299              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>    | <b>3200</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>STATE:</b>                                     |                   |                                        |                                     |                                                   |
| 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                                   | 0.00                                | 0.00                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>LOCAL:</b>                                     |                   |                                        |                                     |                                                   |
| 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                                   | 0.00                                | 0.00                                              |
| Gifts, Grants and Bequests                        | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Miscellaneous Local Sources                       | 3490              | 0.00                                   | 0.00                                | 0.00                                              |
| Impact Fees                                       | 3496              | 0.00                                   | 85,000.00                           | 0.00                                              |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b>                            | <b>85,000.00</b>                    | <b>0.00</b>                                       |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>0.00</b>                            | <b>85,000.00</b>                    | <b>0.00</b>                                       |

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

PAGE 46  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                                | ACCOUNT<br>NUMBER | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stim.<br>Capital Projects |
|--------------------------------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------|---------------------------------------------------|
| <b>OTHER FINANCING SOURCES:</b>                                                |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TRANSFERS IN:</b>                                                           |                   |                                        |                                     |                                                   |
| 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                                              |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b>       | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>0.00</b>                            | <b>0.00</b>                         | <b>0.00</b>                                       |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>                            | <b>918,858.68</b>                   | <b>0.00</b>                                       |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>0.00</b>                            | <b>1,003,858.68</b>                 | <b>0.00</b>                                       |

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

PAGE 47  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                         |                   | 380                             | 390                          | 399                                        |
|-------------------------------------------------------------------------|-------------------|---------------------------------|------------------------------|--------------------------------------------|
|                                                                         | ACCOUNT<br>NUMBER | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | ARRA<br>Economic Stim.<br>Capital Projects |
| <b>APPROPRIATIONS</b>                                                   |                   |                                 |                              |                                            |
| <b>FUNCTION 7400:</b>                                                   |                   |                                 |                              |                                            |
| Library Books                                                           | 610               | 0.00                            | 0.00                         | 0.00                                       |
| Audiovisual Materials                                                   | 620               | 0.00                            | 0.00                         | 0.00                                       |
| Buildings and Fixed Equipment                                           | 630               | 0.00                            | 1,003,858.68                 | 0.00                                       |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00                            | 0.00                         | 0.00                                       |
| Motor Vehicles (including Buses)                                        | 650               | 0.00                            | 0.00                         | 0.00                                       |
| Land                                                                    | 660               | 0.00                            | 0.00                         | 0.00                                       |
| Improvements Other Than Buildings                                       | 670               | 0.00                            | 0.00                         | 0.00                                       |
| Remodeling and Renovations                                              | 680               | 0.00                            | 0.00                         | 0.00                                       |
| Computer Software                                                       | 690               | 0.00                            | 0.00                         | 0.00                                       |
| Charter School Local Capital Improvement                                | 793               | 0.00                            | 0.00                         | 0.00                                       |
| Charter School Capital Outlay Sales Tax                                 | 795               | 0.00                            | 0.00                         | 0.00                                       |
| <b>FUNCTION 9200:</b>                                                   |                   |                                 |                              |                                            |
| 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                                       |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>                     | <b>1,003,858.68</b>          | <b>0.00</b>                                |
| <b>OTHER FINANCING USES:</b>                                            |                   |                                 |                              |                                            |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                 |                              |                                            |
| To General Fund                                                         | 910               | 0.00                            | 0.00                         | 0.00                                       |
| To Debt Service Funds                                                   | 920               | 0.00                            | 0.00                         | 0.00                                       |
| To Special Revenue Funds                                                | 940               | 0.00                            | 0.00                         | 0.00                                       |
| Interfund                                                               | 950               | 0.00                            | 0.00                         | 0.00                                       |
| To Permanent Funds                                                      | 960               | 0.00                            | 0.00                         | 0.00                                       |
| To Internal Service Funds                                               | 970               | 0.00                            | 0.00                         | 0.00                                       |
| To Enterprise Funds                                                     | 990               | 0.00                            | 0.00                         | 0.00                                       |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| Nonspendable Fund Balance                                               | 2710              | 0.00                            | 0.00                         | 0.00                                       |
| Restricted Fund Balance                                                 | 2720              | 0.00                            | 0.00                         | 0.00                                       |
| Committed Fund Balance                                                  | 2730              | 0.00                            | 0.00                         | 0.00                                       |
| Assigned Fund Balance                                                   | 2740              | 0.00                            | 0.00                         | 0.00                                       |
| Unassigned Fund Balance                                                 | 2750              | 0.00                            | 0.00                         | 0.00                                       |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                                |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                     | <b>1,003,858.68</b>          | <b>0.00</b>                                |

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

PAGE 48  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| ESTIMATED REVENUES                                                            | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------|
| <b>FEDERAL DIRECT:</b>                                                        |                   |                  |
| Total Federal Direct                                                          | 3100              | 0.00             |
| <b>TOTAL FEDERAL DIRECT</b>                                                   | <b>3100</b>       | <b>0.00</b>      |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>                                     |                   |                  |
| Total Federal Through State and Local                                         | 3200              | 0.00             |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>                                | <b>3200</b>       | <b>0.00</b>      |
| <b>STATE:</b>                                                                 |                   |                  |
| Total State Sources                                                           | 3300              | 0.00             |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>0.00</b>      |
| <b>LOCAL:</b>                                                                 |                   |                  |
| Total Local                                                                   | 3400              | 0.00             |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>0.00</b>      |
| <b>OTHER FINANCING SOURCES:</b>                                               |                   |                  |
| Sale of Capital Assets                                                        | 3730              | 0.00             |
| Loss Recoveries                                                               | 3740              | 0.00             |
| <b>TRANSFERS IN:</b>                                                          |                   |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b>       | <b>0.00</b>      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>0.00</b>      |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>      |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>0.00</b>      |

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

PAGE 49  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                                                             | ACCOUNT<br>NUMBER | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>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                         |
| <b>TOTAL APPROPRIATIONS</b>                                                |                   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>OTHER FINANCING USES:</b>                                               |                   |             |                 |                             |                              |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                      |                   |             |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>TOTAL TRANSFERS OUT</b>                                                 | <b>9700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                          |                   | <b>0.00</b> |                 |                             |                              |
| 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        |                 |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                        | <b>2700</b>       | <b>0.00</b> |                 |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>    USES AND FUND BALANCE</b> |                   | <b>0.00</b> |                 |                             |                              |

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

PAGE 50  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

| APPROPRIATIONS                           | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>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         |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>0.00</b>               | <b>0.00</b>                      | <b>0.00</b>              | <b>0.00</b>  |

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

PAGE 51  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                                       | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|---------------------------------------------------------------------------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>ESTIMATED REVENUES</b>                                                             |                   |                     |                       |                       |                       |
| <b>OPERATING REVENUES:</b>                                                            |                   |                     |                       |                       |                       |
| 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              | 380,000.00          | 380,000.00            | 0.00                  | 0.00                  |
| Other Operating Revenues                                                              | 3489              | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING REVENUES</b>                                                       |                   | <b>380,000.00</b>   | <b>380,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING REVENUES:</b>                                                         |                   |                     |                       |                       |                       |
| Investment Income                                                                     | 3430              | 5,000.00            | 5,000.00              | 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                  |
| <b>TOTAL NONOPERATING REVENUES</b>                                                    |                   | <b>5,000.00</b>     | <b>5,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS IN:</b>                                                                  |                   |                     |                       |                       |                       |
| 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                  |
| <b>TOTAL TRANSFERS IN</b>                                                             | <b>3600</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION (JULY 1, 2025)</b>                                                    | <b>2880</b>       | <b>1,124,063.93</b> | <b>1,124,063.93</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |                   | <b>1,509,063.93</b> | <b>1,509,063.93</b>   | <b>0.00</b>           | <b>0.00</b>           |

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

PAGE 52  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                                                        | ACCOUNT<br>NUMBER | FUND<br>TOTAL       | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------------------------------------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>ESTIMATED EXPENSES</b>                                                              |                   |                     |                       |                       |                       |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>                                             |                   |                     |                       |                       |                       |
| 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               | 405,000.00          | 405,000.00            | 0.00                  | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                                                        |                   | <b>405,000.00</b>   | <b>405,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>                                          |                   |                     |                       |                       |                       |
| Interest                                                                               | 720               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets                                                          | 810               | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING EXPENSES</b>                                                     |                   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                                  |                   |                     |                       |                       |                       |
| 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                  |
| <b>TOTAL TRANSFERS OUT</b>                                                             | <b>9700</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION (JUNE 30, 2026)</b>                                                    | <b>2780</b>       | <b>1,104,063.93</b> | <b>1,104,063.93</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   | <b>1,509,063.93</b> | <b>1,509,063.93</b>   | <b>0.00</b>           | <b>0.00</b>           |

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

PAGE 53  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                |             | 714            | 715            | 731         | 791            |
|------------------------------------------------|-------------|----------------|----------------|-------------|----------------|
|                                                | ACCOUNT     | Self-Insurance | Self-Insurance | Consortium  | Other Internal |
| ESTIMATED REVENUES                             | NUMBER      |                |                | Programs    | Service        |
| <b>OPERATING REVENUES:</b>                     |             |                |                |             |                |
| 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           |
| <b>TOTAL OPERATING REVENUES</b>                |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>NONOPERATING REVENUES:</b>                  |             |                |                |             |                |
| 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           |
| <b>TOTAL NONOPERATING REVENUES</b>             |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>TRANSFERS IN:</b>                           |             |                |                |             |                |
| 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           |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>NET POSITION (JULY 1, 2025)</b>             | <b>2880</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>TOTAL OPERATING REVENUES, NONOPERATING</b>  |             |                |                |             |                |
| <b>REVENUES, TRANSFERS IN AND NET POSITION</b> |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |

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

PAGE 54  
RUN DATE: 02/23/26  
RUN TIME: 12:41:37

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                 |                   | 714            | 715            | 731                    | 791                       |
|-------------------------------------------------|-------------------|----------------|----------------|------------------------|---------------------------|
|                                                 | ACCOUNT<br>NUMBER | Self-Insurance | Self-Insurance | Consortium<br>Programs | Other Internal<br>Service |
| <b>ESTIMATED EXPENSES</b>                       |                   |                |                |                        |                           |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>      |                   |                |                |                        |                           |
| 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                      |
| <b>TOTAL OPERATING EXPENSES</b>                 |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>   |                   |                |                |                        |                           |
| Interest                                        | 720               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| Loss on Disposition of Assets                   | 810               | 0.00           | 0.00           | 0.00                   | 0.00                      |
| <b>TOTAL NONOPERATING EXPENSES</b>              |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>           |                   |                |                |                        |                           |
| 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                      |
| <b>TOTAL TRANSFERS OUT</b>                      | <b>9700</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>NET POSITION (JUNE 30, 2026)</b>             | <b>2780</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING</b>   |                   |                |                |                        |                           |
| <b>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   |                |                |                        |                           |
|                                                 |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>0.00</b>               |

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

PAGE 55  
RUN DATE: 02/23/26  
RUN TIME: 12:41:38

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                |             | FUND        | 911              | 912              | 913              |
|------------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                                | ACCOUNT     | TOTAL       | Self-Insurance - | Self-Insurance - | Self-Insurance - |
|                                                | NUMBER      |             | Consortium       | Consortium       | Consortium       |
| <b>ESTIMATED REVENUES</b>                      |             |             |                  |                  |                  |
| <b>OPERATING REVENUES:</b>                     |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL OPERATING REVENUES</b>                |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NONOPERATING REVENUES:</b>                  |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL NONOPERATING REVENUES</b>             |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TRANSFERS IN:</b>                           |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NET POSITION (JULY 1, 2025)</b>             | <b>2880</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL OPERATING REVENUES, NONOPERATING</b>  |             |             |                  |                  |                  |
| <b>REVENUES, TRANSFERS IN AND NET POSITION</b> |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

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

PAGE 56  
RUN DATE: 02/23/26  
RUN TIME: 12:41:38

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                 |             | FUND        | 911              | 912              | 913              |
|-------------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                                 | ACCOUNT     | TOTAL       | Self-Insurance - | Self-Insurance - | Self-Insurance - |
|                                                 | NUMBER      |             | Consortium       | Consortium       | Consortium       |
| <b>ESTIMATED EXPENSES</b>                       |             |             |                  |                  |                  |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>      |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL OPERATING EXPENSES</b>                 |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>   |             |             |                  |                  |                  |
| Interest                                        | 720         | 0.00        | 0.00             | 0.00             | 0.00             |
| Loss on Disposition of Assets                   | 810         | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>TOTAL NONOPERATING EXPENSES</b>              |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>           |             |             |                  |                  |                  |
| 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             |
| <b>TOTAL TRANSFERS OUT</b>                      | <b>9700</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NET POSITION (JUNE 30, 2026)</b>             | <b>2780</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING</b>   |             |             |                  |                  |                  |
| <b>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |             |             |                  |                  |                  |
|                                                 |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

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

PAGE 57  
RUN DATE: 02/23/26  
RUN TIME: 12:41:38

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                |                   | 914                            | 915             | 921                          | 922                          |
|------------------------------------------------|-------------------|--------------------------------|-----------------|------------------------------|------------------------------|
|                                                | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>ESTIMATED REVENUES</b>                      |                   |                                |                 |                              |                              |
| <b>OPERATING REVENUES:</b>                     |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL OPERATING REVENUES</b>                |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NONOPERATING REVENUES:</b>                  |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL NONOPERATING REVENUES</b>             |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TRANSFERS IN:</b>                           |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL TRANSFERS IN</b>                      | <b>3600</b>       | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION (JULY 1, 2025)</b>             | <b>2880</b>       | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TOTAL OPERATING REVENUES, NONOPERATING</b>  |                   |                                |                 |                              |                              |
| <b>REVENUES, TRANSFERS IN AND NET POSITION</b> |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |

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

PAGE 58  
RUN DATE: 02/23/26  
RUN TIME: 12:41:38

FISCAL YEAR: 2025-26

DISTRICT: 02 BAKER

|                                                 |                   | 914                            | 915             | 921                          | 922                          |
|-------------------------------------------------|-------------------|--------------------------------|-----------------|------------------------------|------------------------------|
|                                                 | ACCOUNT<br>NUMBER | Self-Insurance -<br>Consortium | ARRA Consortium | Other Enterprise<br>Programs | Other Enterprise<br>Programs |
| <b>ESTIMATED EXPENSES</b>                       |                   |                                |                 |                              |                              |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>      |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL OPERATING EXPENSES</b>                 |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>   |                   |                                |                 |                              |                              |
| Interest                                        | 720               | 0.00                           | 0.00            | 0.00                         | 0.00                         |
| Loss on Disposition of Assets                   | 810               | 0.00                           | 0.00            | 0.00                         | 0.00                         |
| <b>TOTAL NONOPERATING EXPENSES</b>              |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>           |                   |                                |                 |                              |                              |
| 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                         |
| <b>TOTAL TRANSFERS OUT</b>                      | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>NET POSITION (JUNE 30, 2026)</b>             | <b>2780</b>       | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING</b>   |                   |                                |                 |                              |                              |
| <b>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   | <b>0.00</b>                    | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>                  |