

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

PAGE 1
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ASSESSMENT AND MILLAGE LEVIES

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

\$ 29,162,606,376.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.1100		3.1100
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0080		0.0080
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	5.3660	0.0000	5.3660

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

PAGE 2
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	315,000.00
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	315,000.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	0.00
National Forest Funds	3255	30,000.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	30,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	135,855,122.00
Workforce Development	3315	9,613,460.00
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	20,324.97
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	60,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	29,764,649.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	350,000.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	1,285,794.42
TOTAL STATE	3300	176,949,350.39
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	108,232,930.00
District Voted Additional Operating Tax	3414	0.00
Tax Redemptions	3421	75,000.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	328,510.00
Investment Income	3430	3,800,000.00
Gifts, Grants and Bequests	3440	0.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	600,000.00
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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

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	0.00
Preschool Program Fees	3471	520,500.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	6,003,000.00
Other Schools, Courses and Classes Fees	3479	0.00
Miscellaneous Local Sources	3490	1,708,922.11
TOTAL LOCAL	3400	121,268,862.11
TOTAL ESTIMATED REVENUES		298,563,212.50
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	12,910,000.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	12,910,000.00
TOTAL OTHER FINANCING SOURCES		12,910,000.00
FUND BALANCE (JULY 1, 2025)	2800	56,844,804.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		368,318,017.08

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

PAGE 4
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	209,867,487.34	114,993,514.98	41,313,923.10	21,033,861.11
Student Support Services	6100	13,422,322.53	7,916,628.20	2,971,452.75	2,216,185.10
Instructional Media Services	6200	4,426,569.98	2,842,324.74	1,151,683.54	24,500.00
Instruction and Curriculum Dev. Services	6300	8,278,156.83	6,039,030.81	1,940,492.03	127,300.00
Instructional Staff Training Services	6400	239,092.81	0.00	0.00	220,000.00
Instruction-Related Technology	6500	3,579,815.94	2,195,803.48	832,747.44	0.00
Board	7100	1,494,032.84	504,175.35	182,492.49	600,000.00
General Administration	7200	929,694.25	508,881.17	150,985.04	81,950.40
School Administration	7300	26,047,278.08	19,018,917.33	6,990,360.75	35,500.00
Facilities Acquisition and Construction	7400	952,673.69	231,322.72	127,813.13	65,250.00
Fiscal Services	7500	2,378,285.68	1,707,364.79	536,451.90	64,000.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	12,926,797.89	6,719,148.38	3,980,726.79	1,629,968.53
Student Transportation Services	7800	14,435,429.08	7,896,691.62	3,496,440.03	487,500.00
Operation of Plant	7900	30,943,096.17	9,115,606.02	4,020,640.15	10,118,830.00
Maintenance of Plant	8100	10,224,768.61	6,193,745.47	1,865,972.46	1,380,831.14
Administrative Technology Services	8200	4,801,786.32	2,761,803.71	898,619.14	656,000.00
Community Services	9100	10,620,703.41	1,749,100.00	769,720.00	1,514,526.29
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		355,567,991.45	190,394,058.77	71,230,520.74	40,256,202.57
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	1,709,200.23			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	3,000,000.00			
Unassigned Fund Balance	2750	8,040,825.40			
FUND BALANCE (JUNE 30, 2026)	2700	12,750,025.63			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		368,318,017.08			

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

PAGE 5
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	31,031,983.17	52,297.40	1,441,907.58
Student Support Services	6100	1,500.00	102,393.93	0.00	214,162.55
Instructional Media Services	6200	1,500.00	66,600.00	339,961.70	0.00
Instruction and Curriculum Dev. Services	6300	1,600.00	167,933.99	0.00	1,800.00
Instructional Staff Training Services	6400	0.00	0.00	764.64	18,328.17
Instruction-Related Technology	6500	0.00	551,265.02	0.00	0.00
Board	7100	0.00	9,865.00	0.00	197,500.00
General Administration	7200	5,750.00	146,477.64	0.00	35,650.00
School Administration	7300	2,000.00	0.00	0.00	500.00
Facilities Acquisition and Construction	7400	12,500.00	23,515.00	490,137.84	2,135.00
Fiscal Services	7500	500.00	4,644.02	0.00	65,324.97
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	38,000.00	514,619.19	17,125.00	27,210.00
Student Transportation Services	7800	1,621,000.00	930,997.43	0.00	2,800.00
Operation of Plant	7900	7,666,550.00	15,700.00	1,500.00	4,270.00
Maintenance of Plant	8100	227,300.00	551,919.54	0.00	5,000.00
Administrative Technology Services	8200	2,500.00	459,863.47	0.00	23,000.00
Community Services	9100	0.00	4,563,251.98	0.00	2,024,105.14
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,580,700.00	39,141,029.38	901,786.58	4,063,693.41

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
National School Lunch Act	3260	14,000,000.00
USDA-Donated Commodities	3265	1,100,000.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	1,939,523.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	17,039,523.00
STATE:		
School Breakfast Supplement	3337	63,000.00
School Lunch Supplement	3338	79,000.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	142,000.00
LOCAL:		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	10,000.00
Food Service	3450	460,000.00
Other Miscellaneous Local Sources	3495	100,000.00
TOTAL LOCAL	3400	570,100.00
TOTAL ESTIMATED REVENUES		17,751,623.00
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	514,803.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		18,266,426.58

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (FUNCTION 7600)		
Salaries	100	5,810,016.00
Employee Benefits	200	2,626,000.00
Purchased Services	300	829,100.00
Energy Services	400	42,360.00
Materials and Supplies	500	8,247,648.03
Capital Outlay	600	245,423.00
Other	700	15,500.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		17,816,047.03
OTHER FINANCING USES:		
TRANSFERS OUT: (FUNCTION 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	450,379.55
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2026)	2700	450,379.55
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		18,266,426.58

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	2,691,807.00
Miscellaneous Federal Direct	3199	493,034.55
TOTAL FEDERAL DIRECT	3100	3,184,841.55
FEDERAL THROUGH STATE & LOCAL:		
Career and Technical Education	3201	773,124.00
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	487,805.81
Tchr/Princ. Trng. & Recruiting-Title II	3225	2,896,474.85
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	11,708,310.68
Elem. & Sec. Education Act - Title I	3240	15,279,123.97
Language Instruction - Title III	3241	223,500.34
Twenty-First Century Schools - Title IV	3242	4,075,138.04
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	2,042,466.26
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	37,485,943.95
STATE:		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		40,670,785.50

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		40,670,785.50

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	21,021,094.10	10,027,353.67	4,600,598.56	2,986,753.63
Student Support Services	6100	570,968.16	274,146.61	103,504.79	98,627.95
Instructional Media Services	6200	35,842.38	16,123.66	6,053.42	5,000.00
Instruction and Curriculum Dev. Services	6300	7,877,945.08	4,883,298.07	2,037,509.76	340,800.65
Instructional Staff Training Services	6400	2,250,935.16	992,396.57	487,308.90	448,502.14
Instruction-Related Technology	6500	685,023.84	243,666.04	202,740.63	208,703.79
Board	7100	11,888.89	5,610.33	1,278.56	5,000.00
General Administration	7200	2,573,760.26	612,253.72	190,511.98	33,020.00
School Administration	7300	330,693.94	55,523.58	4,476.42	26,572.00
Facilities Acquisition and Construction	7400	13,127.33	0.00	0.00	13,127.33
Fiscal Services	7500	425,034.55	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	498,161.69	299,896.67	124,377.52	72,840.27
Student Transportation Services	7800	1,454,333.64	148,809.63	80,851.26	1,221,175.24
Operation of Plant	7900	164,607.32	1,717.74	294.08	161,702.00
Maintenance of Plant	8100	67.16	0.00	0.00	67.16
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	2,757,302.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		40,670,785.50	17,560,796.29	7,839,505.88	5,621,892.16
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		40,670,785.50			

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	1,000.00	1,309,392.02	549,619.01	1,546,377.21
Student Support Services	6100	0.00	82,855.67	0.00	11,833.14
Instructional Media Services	6200	0.00	2,097.80	0.00	6,567.50
Instruction and Curriculum Dev. Services	6300	2,000.00	80,787.48	92,223.47	441,325.65
Instructional Staff Training Services	6400	0.00	51,552.04	40,346.91	230,828.60
Instruction-Related Technology	6500	0.00	6,183.72	0.00	23,729.66
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	64,478.49	0.00	1,673,496.07
School Administration	7300	0.00	0.00	0.00	244,121.94
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	425,034.55	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	547.23	0.00	500.00
Student Transportation Services	7800	1,200.00	547.23	1,750.28	0.00
Operation of Plant	7900	893.50	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	2,757,302.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		5,093.50	1,598,441.68	3,866,276.22	4,178,779.77

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 13
 RUN DATE: 02/23/26
 RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 14
 RUN DATE: 02/23/26
 RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

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

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

PAGE 15
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 16
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 17
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

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

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

PAGE 18
 RUN DATE: 02/23/26
 RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 19
 RUN DATE: 02/23/26
 RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 20
 RUN DATE: 02/23/26
 RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

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

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

PAGE 21
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 22
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 23
 RUN DATE: 02/23/26
 RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

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

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

PAGE 24
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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

PAGE 25
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

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

PAGE 26
 RUN DATE: 02/23/26
 RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

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

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

PAGE 27
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Education Stabilization Funds - K-12	3271	247,905.23
Education Stabilization Funds - Workforce	3272	0.00
Education Stabilization Funds - VPK	3273	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	247,905.23
LOCAL:		
Other Miscellaneous Local Sources	3495	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		247,905.23
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		247,905.23

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	88,289.15	0.00	17,042.80	0.00
Student Support Services	6100	128,619.11	10,440.02	3,243.29	19,968.26
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	13,046.97	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	17,950.00	0.00	0.00	17,950.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		247,905.23	10,440.02	20,286.09	37,918.26
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		247,905.23			

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	71,246.35
Student Support Services	6100	0.00	94,967.54	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	13,046.97
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	94,967.54	0.00	84,293.32

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE & LOCAL:		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Other Miscellaneous State Revenues	3399	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	0.00
Other Miscellaneous Local Sources	3495	14,000,000.00
TOTAL LOCAL	3400	14,000,000.00
TOTAL ESTIMATED REVENUES		14,000,000.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	5,518,282.23
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		19,518,282.23

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	14,000,000.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		14,000,000.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	5,518,282.23			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	5,518,282.23			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		19,518,282.23			

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	14,000,000.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	14,000,000.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	2,651,512.50	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	2,651,512.50	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	82,950.00	82,950.00	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	223,250.00	0.00	223,250.00	0.00
TOTAL STATE	3300	306,200.00	82,950.00	223,250.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,957,712.50	82,950.00	223,250.00	0.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	16,703,649.48	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	16,703,649.48	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		16,703,649.48	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	57,976,942.49	9,908.39	916,421.08	2,564.27

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	FUND	210	220	230
ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	77,638,304.47	92,858.39	1,139,671.08	2,564.27

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	12,837,000.00	67,000.00	0.00	0.00
Interest	720	3,651,142.70	15,950.00	0.00	0.00
Dues and Fees	730	11,070.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		16,499,212.70	82,950.00	0.00	0.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	61,139,091.77	9,908.39	1,139,671.08	2,564.27
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	61,139,091.77	9,908.39	1,139,671.08	2,564.27
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		77,638,304.47	92,858.39	1,139,671.08	2,564.27

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	2,651,512.50	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	2,651,512.50	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
LOCAL:					
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	2,651,512.50	0.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	7,405,820.00	9,297,829.48	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	7,405,820.00	9,297,829.48	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,405,820.00	9,297,829.48	0.00
FUND BALANCES (JULY 1, 2025)	2800	0.00	9,203,633.12	47,844,415.63	0.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	0.00	16,609,453.12	59,793,757.61	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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
APPROPRIATIONS					
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	6,665,000.00	6,105,000.00	0.00
Interest	720	0.00	737,825.00	2,897,367.70	0.00
Dues and Fees	730	0.00	2,995.00	8,075.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	7,405,820.00	9,010,442.70	0.00
OTHER FINANCING USES:					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	9,203,633.12	50,783,314.91	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	0.00	9,203,633.12	50,783,314.91	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	16,609,453.12	59,793,757.61	0.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	0.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,310,000.00	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
TOTAL STATE	3300	1,310,000.00	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	41,994,153.18	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	32,000,000.00	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
TOTAL LOCAL	3400	73,994,153.18	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		75,304,153.18	0.00	0.00	0.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	47,438,511.82	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		122,742,665.00	0.00	0.00	0.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
APPROPRIATIONS					
FUNCTION 7400:					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	6,652,916.87	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	3,142,081.87	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	3,238,441.00	0.00	0.00	0.00
Land	660	12,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,923,107.10	0.00	0.00	0.00
Remodeling and Renovations	680	50,587,829.37	0.00	0.00	0.00
Computer Software	690	6,609,938.68	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
FUNCTION 9200:					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		73,166,314.89	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	12,910,000.00	0.00	0.00	0.00
To Debt Service Funds	920	16,703,649.48	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	29,613,649.48	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		29,613,649.48	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	19,962,700.63	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	19,962,700.63	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		122,742,665.00	0.00	0.00	0.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
ESTIMATED REVENUES					
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE:					
CO&DS Distributed	3321	0.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	1,310,000.00	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
TOTAL STATE	3300	1,310,000.00	0.00	0.00	0.00
LOCAL:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	41,994,153.18
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
TOTAL LOCAL	3400	0.00	0.00	0.00	41,994,153.18
TOTAL ESTIMATED REVENUES		1,310,000.00	0.00	0.00	41,994,153.18

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	0.00	151,014.83	3,820,594.11	21,027,690.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,310,000.00	151,014.83	3,820,594.11	63,021,843.18

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		340	350	360	370
	ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
APPROPRIATIONS					
FUNCTION 7400:					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	2,499,381.14
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	1,881,110.55
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	3,238,441.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	24,543.80	2,417,625.63
Remodeling and Renovations	680	0.00	0.00	2,010,706.22	18,663,898.25
Computer Software	690	0.00	0.00	0.00	6,609,938.68
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
FUNCTION 9200:					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	2,035,250.02	35,310,395.25
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	1,310,000.00	0.00	0.00	11,600,000.00
To Debt Service Funds	920	0.00	0.00	0.00	9,297,829.48
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	1,310,000.00	0.00	0.00	20,897,829.48
TOTAL OTHER FINANCING USES		1,310,000.00	0.00	0.00	20,897,829.48
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	151,014.83	1,785,344.09	6,813,618.45
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	0.00	151,014.83	1,785,344.09	6,813,618.45
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,310,000.00	151,014.83	3,820,594.11	63,021,843.18

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
ESTIMATED REVENUES				
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE:				
CO&DS Distributed	3321	0.00	0.00	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
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
District Voted Additional Capital Improvement Tax	3415	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	32,000,000.00	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	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	32,000,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	32,000,000.00	0.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2025)	2800	0.00	22,439,212.88	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	54,439,212.88	0.00

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: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
APPROPRIATIONS				
FUNCTION 7400:				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	4,153,535.73	0.00
Furniture, Fixtures and Equipment	640	0.00	1,260,971.32	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	12,000.00	0.00
Improvements Other Than Buildings	670	0.00	480,937.67	0.00
Remodeling and Renovations	680	0.00	29,913,224.90	0.00
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
FUNCTION 9200:				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	35,820,669.62	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	7,405,820.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	7,405,820.00	0.00
TOTAL OTHER FINANCING USES		0.00	7,405,820.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	11,212,723.26	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2026)	2700	0.00	11,212,723.26	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	54,439,212.88	0.00

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

PAGE 48
RUN DATE: 02/23/26
RUN TIME: 13:01:52

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Total Federal Direct	3100	0.00
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Total Federal Through State and Local	3200	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
Total State Sources	3300	0.00
TOTAL STATE	3300	0.00
LOCAL:		
Total Local	3400	1,000.00
TOTAL LOCAL	3400	1,000.00
TOTAL ESTIMATED REVENUES		1,000.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2025)	2800	44,018.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		45,018.40

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

PAGE 49
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	25,018.40	25,018.40	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		25,018.40	25,018.40	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	20,000.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2026)	2700	20,000.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		45,018.40			

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

PAGE 50
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

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

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: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

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

PAGE 52
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

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

PAGE 53
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		714	715	731	791
	ACCOUNT	Self-Insurance	Self-Insurance	Consortium	Other Internal
ESTIMATED REVENUES	NUMBER			Programs	Service
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING					
REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

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

PAGE 54
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00

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

PAGE 55
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		FUND	911	912	913
	ACCOUNT	TOTAL	Self-Insurance -	Self-Insurance -	Self-Insurance -
	NUMBER		Consortium	Consortium	Consortium
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING					
REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

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

PAGE 56
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		FUND	911	912	913
	ACCOUNT	TOTAL	Self-Insurance -	Self-Insurance -	Self-Insurance -
	NUMBER		Consortium	Consortium	Consortium
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00

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

PAGE 57
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
ESTIMATED REVENUES					
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2025)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING					
REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

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

PAGE 58
RUN DATE: 02/23/26
RUN TIME: 13:01:53

FISCAL YEAR: 2025-26

DISTRICT: 37 LEON

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
ESTIMATED EXPENSES					
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2026)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00